

**PROPOSED BUDGET**

For Fiscal Year 2020-2021

LEVY BASED ON EVERY \$100.00 VALUATION

|               |             |                            |                       |                   |                 |                   |           |
|---------------|-------------|----------------------------|-----------------------|-------------------|-----------------|-------------------|-----------|
| Calendar Year | Real Estate | Public Service Corporation | SCC Personal Property | Personal Property | Machinery Tools | Merchants Capital | Air Craft |
| 2020          | \$ 0.55     | \$ 0.55                    | \$ 4.05               | \$ 4.05           | \$ 2.90         | \$ 1.00           | \$ 0.55   |

**Revenues**

|                            |               |            |
|----------------------------|---------------|------------|
| <b>LOCAL REVENUE</b>       |               |            |
| Real Estate                | 12,290,039    |            |
| Personal Property Taxes    | 3,052,000     |            |
| Other Local Taxes          | 613,000       |            |
| Penalties / Interest       | 350,000       |            |
| Local Sales / Use Tax      | 826,000       |            |
| Utility Tax                | 356,000       |            |
| Motor Vehicle License      | 340,000       |            |
| Permits / License          | 91,500        |            |
| Use Money / Property       | 129,849       |            |
| Other Local Revenue        | <u>94,916</u> |            |
| <b>Total Local Revenue</b> |               | 18,143,304 |

|                                     |               |           |
|-------------------------------------|---------------|-----------|
| State Revenues for Local Government |               |           |
| Non Categorical Aid                 | 1,622,914     |           |
| Categorical Aid                     | 1,760,209     |           |
| Other State Revenue                 | <u>54,706</u> |           |
| <b>Total State Revenue</b>          |               | 3,437,829 |

|                                   |                   |         |
|-----------------------------------|-------------------|---------|
| Total Federal Revenue             | 475,002           | 475,002 |
| <b>Total General Fund Revenue</b> | <u>22,056,135</u> |         |

|                        |                  |            |
|------------------------|------------------|------------|
| School Revenues        |                  |            |
| State Schools          | 15,536,170       | 15,536,170 |
| Federal School Revenue | <u>2,291,346</u> | 2,291,346  |

|                        |                  |           |
|------------------------|------------------|-----------|
| Cafeteria Fund         |                  |           |
| Beginning Balance      | 200,000          |           |
| Cafeteria Revenue      | <u>1,143,355</u> |           |
| <b>Total Cafeteria</b> |                  | 1,343,355 |

|                      |                |         |
|----------------------|----------------|---------|
| School Local Revenue | <u>317,500</u> | 317,500 |
|----------------------|----------------|---------|

|                      |  |            |
|----------------------|--|------------|
| <b>Total Schools</b> |  | 19,488,371 |
|----------------------|--|------------|

|                                      |                  |           |
|--------------------------------------|------------------|-----------|
| VPA Revenue                          |                  |           |
| VPA State                            | 620,474          |           |
| VPA Federal                          | <u>1,137,278</u> |           |
| <b>Total VPA</b>                     | <u>1,757,752</u> |           |
| Comprehensive Services               | <u>1,274,544</u> |           |
| <b>Total VPA &amp; Comp Services</b> |                  | 3,032,296 |

|                           |                |         |
|---------------------------|----------------|---------|
| Transfers to General Fund |                |         |
| From Water Fund           | <u>200,000</u> |         |
| <b>Total Transfers In</b> |                | 200,000 |

|                                     |                  |            |
|-------------------------------------|------------------|------------|
| Beg Yr Balance - Capital Projects   | 900,000          |            |
| Beg Yr Balance - Solid Waste        | 200,000          |            |
| Beg Yr Balance - Animal Control     | 730,000          |            |
| Beg Yr Balance - Gene Dixon Park    | 300,000          |            |
| Gene Dixon Park Reserve             | 1,000,000        |            |
| Beg Yr Balance From Property Sales  | 676,385          |            |
| Beginning YR Balance                | <u>7,000,000</u> |            |
| <b>Total Beginning Year Balance</b> |                  | 10,806,385 |

|   |  |            |
|---|--|------------|
| <b>Total Revenue + Beginning Year Balance</b> |  | 55,583,187 |
|---|--|------------|

|                                |                  |           |
|--------------------------------|------------------|-----------|
| Water Revenue                  | 1,393,524        |           |
| Sewer Revenue                  | <u>450,284</u>   |           |
| <b>Total Utilities Revenue</b> | <u>1,843,808</u> | 1,843,808 |

|                      |  |                             |
|----------------------|--|-----------------------------|
| <b>Total Revenue</b> |  | <u><u>\$ 57,426,995</u></u> |
|----------------------|--|-----------------------------|

**Expenses**

|                                  |                  |           |
|----------------------------------|------------------|-----------|
| <b>GENERAL FUND</b>              |                  |           |
| Co/Adm/Finance                   | 1,267,216        |           |
| Electoral / Registrar            | 234,313          |           |
| Courts                           | 467,032          |           |
| Law Enforcement                  | 2,320,020        |           |
| Regional Jail                    | 499,923          |           |
| Commonwealth Attorney            | 601,041          |           |
| Fire / Ambulance                 | 745,977          |           |
| Building Inspection              | 132,705          |           |
| Animal Control                   | 166,983          |           |
| Solid Waste / Recycle            | 735,493          |           |
| General Properties               | 672,944          |           |
| E-911/ Information Technology    | 373,023          |           |
| Health Department                | 127,627          |           |
| Parks / Recreation               | 215,874          |           |
| Planning / Zoning                | 143,965          |           |
| Extension Service                | 95,309           |           |
| Fixed Charges                    | 346,300          |           |
| Library                          | 263,559          |           |
| Other Agencies                   | <u>220,862</u>   |           |
| <b>Total Government Expenses</b> | <u>9,630,166</u> | 9,630,166 |

|                                |                  |                   |
|--------------------------------|------------------|-------------------|
|                                | <b>Local</b>     | <b>Total</b>      |
| School Expenses                |                  |                   |
| Instruction                    | 4,869,604        | 18,414,470        |
| Adm/Attn/Health                | 379,093          | 1,284,076         |
| Transportation                 | 627,045          | 2,089,307         |
| Buses                          | 270,000          | 270,000           |
| Operations                     | 678,097          | 2,203,395         |
| Lease Payment                  | 132,137          | 132,137           |
| Cafeteria Services             | -                | 1,343,355         |
| Technology                     | <u>315,026</u>   | <u>1,022,633</u>  |
| <b>Total School Operations</b> | <u>7,271,002</u> | <u>26,759,373</u> |

|   |                |                  |
|---|----------------|------------------|
| VPA / Comprehensive Services              |                |                  |
| VPA                                       | 530,867        | 2,288,619        |
| Comprehensive Services                    | <u>317,917</u> | <u>1,592,461</u> |
| <b>Total VPA / Comprehensive Services</b> | <u>848,784</u> | <u>3,881,080</u> |

|                            |                |           |
|----------------------------|----------------|-----------|
| Courthouse                 | 528,123        |           |
| Elementary School          | 2,233,968      |           |
| Middle School              | 747,860        |           |
| Wastewater Plant           | 181,176        |           |
| Library / Community Center | <u>185,792</u> |           |
| <b>Total Debt Service</b>  |                | 3,876,918 |

|  |                |           |
|--|----------------|-----------|
| Gene Dixon Park Expansion                | 1,300,000      |           |
| Economic Development                     | 676,385        |           |
| Fire / Rescue                            | 20,000         |           |
| County Vehicle                           | 25,000         |           |
| Capital Projects                         | 400,000        |           |
| Solid Waste Sites                        | 200,000        |           |
| Animal Control Facility                  | 830,000        |           |
| Courthouse / General Properties          | 500,000        |           |
| Reserve for Contingency                  | <u>484,265</u> |           |
| <b>Total Commitments to Fund Balance</b> |                | 4,435,650 |

|                        |                |           |
|------------------------|----------------|-----------|
| Water Services         | 1,393,524      |           |
| Sewer Services         | <u>450,284</u> |           |
| <b>Total Utilities</b> |                | 1,843,808 |

|   |  |            |
|---|--|------------|
| Total Expenses  |  | 50,426,995 |
| EYB Before Commitments                                  |  | 11,435,650 |
| Estimated Ending Year Balance (unassigned fund balance) |  | 7,000,000  |

|  |  |                             |
|--|--|-----------------------------|
| <b>Total Expenses + Est. Ending Year Balance</b> |  | <u><u>\$ 57,426,995</u></u> |
|--|--|-----------------------------|

NOTE:

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| <p>This Proposed Budget is contingent upon the receipt of all federal, state &amp; local funding.</p> |
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