

ADOPTED BUDGET

For Fiscal Year 2017-2018

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
2017	\$ 0.55	\$ 0.55	\$ 4.05	\$ 4.05	\$ 2.90	\$ 1.00	\$ 0.55

Revenues

LOCAL REVENUE

Real Estate	11,812,000	
Personal Property Taxes	2,702,000	
Other Local Taxes	573,500	
Penalties / Interest	340,000	
Local Sales / Use Tax	804,000	
Utility Tax	348,000	
Motor Vehicle License	334,000	
Permits / License	79,550	
Use Money / Property	119,000	
Other Local Revenue	<u>110,116</u>	
Total Local Revenue		17,222,166

State Revenues for Local Government

Non Categorical Aid	1,642,014	
Categorical Aid	<u>1,539,552</u>	
Total State Revenue		3,181,566
Total Federal Revenue	420,000	420,000
Total General Fund Revenue	20,823,732	

School Revenues

State Schools	13,324,999	13,324,999
Federal School Revenue	2,421,293	2,421,293

Cafeteria Fund

Beginning Balance	207,000	
Cafeteria Revenue	<u>962,535</u>	
Total Cafeteria		1,169,535

School Local Revenue

	<u>349,092</u>	349,092
Total Schools		17,264,919

VPA Revenue

VPA State	495,859	
VPA Federal	<u>914,202</u>	
Total VPA	1,410,061	
Comprehensive Services	<u>1,274,544</u>	
Total VPA & Comp Services		2,684,605

Transfers to General Fund

From Sheriff's Fund	16,637	
From Water Fund	<u>150,000</u>	
Total Transfers In		166,637

Beg Yr Balance From Property Sales

Beginning YR Balance	681,385	
	<u>4,200,000</u>	
Total Beginning Year Balance		4,881,385

Total Revenue + Beginning Year Balance

45,821,278

Water Revenue

Water Revenue	1,380,536	
Sewer Revenue	<u>418,961</u>	
Total Utilities Revenue	1,799,497	1,799,497

Total Revenue

\$ 47,620,775

Expenses

GENERAL FUND

Co/Adm/Finance	1,110,541	
Electoral / Registrar	169,109	
Courts	451,783	
Law Enforcement	1,970,193	
Regional Jail	450,000	
Commonwealth Attorney	410,034	
Fire / Ambulance	741,777	
Building Inspection	120,415	
Animal Control	150,171	
Solid Waste / Recycle	883,141	
General Properties	661,027	
E-911/ Information Technology	336,109	
Health Department	114,085	
Parks / Recreation	164,890	
Planning / Zoning	116,372	
Extension Service	86,524	
Fixed Charges	535,996	
Library	166,036	
Other Agencies	<u>219,199</u>	
Total Government Expenses	8,857,401	8,857,401

Local

Total

School Expenses

Instruction	4,823,951	16,731,194
Adm/Attn/Health	371,362	1,214,488
Transportation	592,855	1,899,451
Buses	180,000	180,000
Facilities	-	-
Operations	689,639	2,087,059
Lease Payment	118,513	118,513
Cafeteria Services	-	1,169,535
Technology	<u>310,887</u>	951,886
Total School Operations	7,087,207	24,352,126

VPA / Comprehensive Services

VPA	397,724	1,807,785
Comprehensive Services	<u>317,917</u>	1,592,461
Total VPA / Comprehensive Services	715,641	3,400,246

Courthouse Debt Service

Courthouse Debt Service	547,420	
Elementary School - Debt Service	2,128,510	
Middle School - Debt Service	<u>814,647</u>	
Total Debt Service		3,490,577

Gene Dixon Park Expansion

Gene Dixon Park Expansion	100,000	
Economic Development	681,385	
Fire / Rescue	40,000	
Solid Waste Sites	150,000	
Sheriff	30,000	
Proposed Library Debt Payment	250,000	
Social Services - Vehicle	16,116	
Social Services - Legal	3,000	
Reserve for Contingency	<u>250,427</u>	
Total Commitments to Fund Balance		1,520,928

Water Services

Water Services	1,380,536	
Sewer Services	<u>418,961</u>	
Total Utilities		1,799,497

Total Expenses

EYB Before Commitments		43,420,775
Estimated Ending Year Balance (unassigned fund balance)		5,720,928
		4,200,000

Total Expenses + Est. Ending Year Balance

\$ 47,620,775

NOTE:

This Proposed Budget is contingent upon the receipt of all federal, state & local funding.