

PROPOSED AMENDED BUDGET

LEVY BASED ON EVERY \$100.00 VALUATION

Calendar Year	Real Estate	Public Service Corporation	Personal Property	Machinery Tools	Merchants Capital	Air Craft
2011	\$ 0.44	\$ 0.44	\$ 4.05	\$ 2.90	\$ 1.00	\$ 0.55

Revenues

LOCAL REVENUE		
Real Estate	8,330,000	
Personal Property Taxes	2,370,900	
Other Local Taxes	538,000	
Penalties / Interest	300,000	
Local Sales / Use Tax	610,000	
Utility Tax	335,000	
Motor Vehicle License	360,000	
Permits / License	91,200	
Use Money / Property	68,328	
Other Local Revenue	<u>111,116</u>	
Total Local Revenue		13,114,544
State Revenues for Local Government		
Non Categorical Aid	1,682,524	
Categorical Aid	<u>1,462,528</u>	
Total State Revenue		3,145,052
Total General Fund Revenue	16,259,596	
School Revenues		
State Schools	11,958,514	11,958,514
Federal School Revenue	2,001,894	2,001,894
Jobs Fund	570,011	570,011
VPSA Tech Grant	412,000	412,000
Cafeteria Fund		
Beginning Balance	299,773	
Cafeteria Revenue	<u>878,484</u>	
Total Cafeteria		1,178,257
School Local Revenue	<u>392,243</u>	392,243
Total Schools		16,512,919
VPA Revenue		
VPA State	395,000	
VPA Federal	<u>908,447</u>	
Total VPA	1,303,447	
Comprehensive Services	<u>859,235</u>	
Total VPA & Comp Services		2,162,682
Transfers to General Fund		
From Sheriff's Fund	16,637	16,637
Beg Yr Balace From Property Sales	681,385	
Restricted Beginning YR Balance	<u>5,300,000</u>	
Total Beginning Year Balance		5,981,385
Total Revenue + Beginning Year Balance		40,933,219
Water Revenue	1,229,246	
Sewer Revenue	<u>275,681</u>	
Total Utilities Revenue	1,504,927	1,504,927
Total Revenue		<u>\$ 42,438,146</u>

Expenses

GENERAL FUND		
Co/Adm/Finance	908,019	
Electoral / Registrar	127,003	
Courts	368,491	
Law Enforcement	1,633,429	
Commonwealth Attorney	382,483	
Fire / Ambulance	341,317	
Building Inspection	132,838	
Animal Control	118,455	
Solid Waste / Recycle	790,767	
General Properties	436,428	
E-911/ Information Technology	325,396	
Health Department	104,298	
Parks / Recreation	143,890	
Planning / Zoning	94,620	
Extension Service	65,503	
Fixed Charges	138,900	
Library	144,113	
Other Agencies	151,797	
Capital Improvements	<u>155,280</u>	
Total Government Expenses	6,563,029	6,563,029
Local		Total
School Expenses		
Instruction	3,780,836	15,016,673
Adm/Attn/Health	92,147	877,763
Transportation	386,906	1,486,735
Operations	651,652	1,794,454
Food Services		44,258
Capital Outlay		870
Cafeteria Services		1,178,257
Technology	<u>45,020</u>	<u>1,070,470</u>
Total School Operations	4,956,561	21,469,480
Debt Service - High School	303,401	
Debt Service - Middle School	<u>946,130</u>	
Total Debt Service		1,249,531
Total School Expenditures	6,206,092	22,719,011
Debt Service Reserve - Elem. Renovation	1,300,000	1,300,000
Additional Appropriation to School	800,000	800,000
VPA / Comprehensive Services		
VPA	268,146	1,571,593
Comprehensive Services	<u>221,211</u>	<u>1,080,446</u>
Total VPA / Comprehensive Services	489,357	2,652,039
Courthouse Debt Service	927,703	927,703
Gene Dixon Park Expansion	100,000	
Economic Development	681,385	
Fire / Rescue	40,000	
Fire / Rescue - Communications System	500,000	
Solid Waste Truck	<u>100,000</u>	
Total Commitments to Fund Balance		1,421,385
Water Services	1,229,246	
Sewer Services	<u>275,681</u>	
Total Utilities		1,504,927
Total Expenses		37,888,093
EYB Before Commitments		5,971,438
Estimated Ending Year Balance (unassigned fund balance)		4,550,053
Total Expenses + Est. Ending Year Balance		<u>\$ 42,438,146</u>

NOTE:

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