

2023 BUDGET SUMMARY

GENERAL FUNDANTICIPATED REVENUE

General Revenues	\$	57,202,355
Total Revenue	\$	57,202,355

APPROPRIATIONS

Departmental Expenditures	\$	31,453,730
Local School Support		17,428,629
Transfer to Debt Fund		3,285,612
Transfer to CIP Fund		499,079
Transfer to Other Funds		2,600,203
Correction and Detention		1,935,102
Total Appropriations	\$	57,202,355

DEBT SERVICE FUNDANTICIPATED REVENUE

Transfer from the General Fund	\$	3,285,612
Total Revenue	\$	3,285,612

APPROPRIATIONS

Debt	\$	3,285,612
Total Appropriations	\$	3,285,612

CAPITAL IMPROVEMENTS FUNDANTICIPATED REVENUE

Transfer from the General Fund	\$	499,079
Grant Revenues		1,583,133
Total Revenue	\$	2,082,212

APPROPRIATIONS

Capital Improvements	\$	2,082,212
Total Appropriations	\$	2,082,212

OFFICE ON YOUTHANTICIPATED REVENUE

Youth and Family Services	\$	708,823
Teen Pregnancy		55,582
Total Revenue	\$	764,405

APPROPRIATIONS

Operations	\$	764,405
Total Appropriations	\$	764,405

COMMUNITY ACTION PARTNERSHIP OF STAUNTON, AUGUSTA, AND WAYNESBOROANTICIPATED REVENUE

Operations	\$	614,014
Total Revenue	\$	614,014

APPROPRIATIONS

Operations	\$	614,014
Total Appropriations	\$	614,014

2023 BUDGET SUMMARY

WATER FUND

ANTICIPATED REVENUE

Charges for Service	\$	3,854,667
General Revenues		660,032
Total Revenue	\$	<u>4,514,699</u>

APPROPRIATIONS

Operations	\$	3,728,318
Debt		786,381
Total Appropriations	\$	<u>4,514,699</u>

SEWER FUND

ANTICIPATED REVENUE

Charges for Services	\$	5,714,000
General Revenues		853,482
Total Revenue	\$	<u>6,567,482</u>

APPROPRIATIONS

Operations	\$	4,221,830
Debt		2,345,652
Total Appropriations	\$	<u>6,567,482</u>

REFUSE FUND

ANTICIPATED REVENUE

Charges for Services	\$	1,515,000
General Revenues		33,569
Total Revenue	\$	<u>1,548,569</u>

APPROPRIATIONS

Operations	\$	1,548,569
Total Appropriations	\$	<u>1,548,569</u>

STORMWATER FUND

ANTICIPATED REVENUE

Charges for Services	\$	1,702,590
General Revenues		17,492
Total Revenue	\$	<u>1,720,082</u>

APPROPRIATIONS

Operations	\$	1,410,354
Debt		309,728
Total Appropriations	\$	<u>1,720,082</u>

PERPETUAL CARE FUND

ANTICIPATED REVENUE

\$	<u>4,774</u>
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APPROPRIATIONS

\$	<u>4,774</u>
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2023 BUDGET SUMMARY

	<u>SCHOOL OPERATING FUND</u>		
<u>ANTICIPATED REVENUE</u>		\$	55,141,012
<u>APPROPRIATIONS</u>		\$	55,141,012
	<u>MULTI-YEAR FUND</u>		
<u>ANTICIPATED REVENUE</u>		\$	1,255,000
<u>APPROPRIATIONS</u>		\$	1,255,000
	<u>VALLEY ACADEMY</u>		
<u>ANTICIPATED REVENUE</u>		\$	691,969
<u>APPROPRIATIONS</u>		\$	691,969
	<u>CAFETERIA FUND</u>		
<u>ANTICIPATED REVENUE</u>		\$	2,234,679
<u>APPROPRIATIONS</u>		\$	2,234,679
	<u>SCHOOL TEXTBOOK FUND</u>		
<u>ANTICIPATED REVENUE</u>		\$	373,973
<u>APPROPRIATIONS</u>		\$	373,973
GRAND TOTAL REVENUES		\$	138,000,837
GRAND TOTAL APPROPRIATION		\$	138,000,837
BALANCE		\$	-