

2024 BUDGET SUMMARY

GENERAL FUND

ANTICIPATED REVENUE

|                  |    |            |
|------------------|----|------------|
| General Revenues | \$ | 61,531,754 |
| Total Revenue    | \$ | 61,531,754 |

APPROPRIATIONS

|                           |    |            |
|---------------------------|----|------------|
| Departmental Expenditures | \$ | 35,940,403 |
| Local School Support      |    | 18,820,094 |
| Transfer to Debt Fund     |    | 3,277,984  |
| Transfer to CIP Fund      |    | 1,019,079  |
| Transfer to Other Funds   |    | 2,474,194  |
| Total Appropriations      | \$ | 61,531,754 |

DEBT SERVICE FUND

ANTICIPATED REVENUE

|                                |    |           |
|--------------------------------|----|-----------|
| Transfer from the General Fund | \$ | 3,277,984 |
| Total Revenue                  | \$ | 3,277,984 |

APPROPRIATIONS

|                      |    |           |
|----------------------|----|-----------|
| Debt                 | \$ | 3,277,984 |
| Total Appropriations | \$ | 3,277,984 |

CAPITAL IMPROVEMENTS FUND

ANTICIPATED REVENUE

|                                |    |           |
|--------------------------------|----|-----------|
| Transfer from the General Fund | \$ | 1,019,079 |
| Grant Revenues                 |    | 1,598,725 |
| Total Revenue                  | \$ | 2,617,804 |

APPROPRIATIONS

|                      |    |           |
|----------------------|----|-----------|
| Capital Improvements | \$ | 2,617,804 |
| Total Appropriations | \$ | 2,617,804 |

OFFICE ON YOUTH

ANTICIPATED REVENUE

|                           |    |         |
|---------------------------|----|---------|
| Youth and Family Services | \$ | 697,899 |
| Teen Pregnancy            |    | 49,700  |
| Total Revenue             | \$ | 747,599 |

APPROPRIATIONS

|                      |    |         |
|----------------------|----|---------|
| Operations           | \$ | 747,599 |
| Total Appropriations | \$ | 747,599 |

COMMUNITY ACTION PARTNERSHIP OF STAUNTON, AUGUSTA, AND WAYNESBORO

ANTICIPATED REVENUE

|               |    |         |
|---------------|----|---------|
| Operations    | \$ | 635,177 |
| Total Revenue | \$ | 635,177 |

**APPROPRIATIONS**

|                      |    |                |
|----------------------|----|----------------|
| Operations           | \$ | 635,177        |
| Total Appropriations | \$ | <u>635,177</u> |

**2024 BUDGET SUMMARY**  
**WATER FUND**

**ANTICIPATED REVENUE**

|                     |                     |
|---------------------|---------------------|
| Charges for Service | \$ 4,344,574        |
| General Revenues    | 706,005             |
| Total Revenue       | <u>\$ 5,050,579</u> |

**APPROPRIATIONS**

|                      |                     |
|----------------------|---------------------|
| Operations           | \$ 4,262,387        |
| Debt                 | 788,192             |
| Total Appropriations | <u>\$ 5,050,579</u> |

**SEWER FUND**

**ANTICIPATED REVENUE**

|                      |                     |
|----------------------|---------------------|
| Charges for Services | \$ 6,083,705        |
| General Revenues     | 808,502             |
| Total Revenue        | <u>\$ 6,892,207</u> |

**APPROPRIATIONS**

|                      |                     |
|----------------------|---------------------|
| Operations           | \$ 4,585,209        |
| Debt                 | 2,306,998           |
| Total Appropriations | <u>\$ 6,892,207</u> |

**REFUSE FUND**

**ANTICIPATED REVENUE**

|                      |                     |
|----------------------|---------------------|
| Charges for Services | \$ 1,722,000        |
| General Revenues     | 4,027               |
| Total Revenue        | <u>\$ 1,726,027</u> |

**APPROPRIATIONS**

|                      |                     |
|----------------------|---------------------|
| Operations           | \$ 1,726,027        |
| Total Appropriations | <u>\$ 1,726,027</u> |

**STORMWATER FUND**

**ANTICIPATED REVENUE**

|                      |                     |
|----------------------|---------------------|
| Charges for Services | \$ 1,781,000        |
| General Revenues     | 17,492              |
| Total Revenue        | <u>\$ 1,798,492</u> |

**APPROPRIATIONS**

|                      |                     |
|----------------------|---------------------|
| Operations           | \$ 1,487,013        |
| Debt                 | 311,479             |
| Total Appropriations | <u>\$ 1,798,492</u> |

**PERPETUAL CARE FUND**

**ANTICIPATED REVENUE**

|          |
|----------|
| \$ 4,000 |
|----------|

**APPROPRIATIONS**

|                 |
|-----------------|
| <u>\$ 4,000</u> |
|-----------------|

**2024 BUDGET SUMMARY**

|                                   |                                     |    |                    |
|-----------------------------------|-------------------------------------|----|--------------------|
|                                   | <b><u>SCHOOL OPERATING FUND</u></b> |    |                    |
| <b><u>ANTICIPATED REVENUE</u></b> |                                     | \$ | 48,860,529         |
| <b><u>APPROPRIATIONS</u></b>      |                                     | \$ | 48,860,529         |
|                                   | <b><u>MULTI-YEAR FUND</u></b>       |    |                    |
| <b><u>ANTICIPATED REVENUE</u></b> |                                     | \$ | 862,500            |
| <b><u>APPROPRIATIONS</u></b>      |                                     | \$ | 862,500            |
|                                   | <b><u>VALLEY ACADEMY</u></b>        |    |                    |
| <b><u>ANTICIPATED REVENUE</u></b> |                                     | \$ | 727,523            |
| <b><u>APPROPRIATIONS</u></b>      |                                     | \$ | 727,523            |
|                                   | <b><u>CAFETERIA FUND</u></b>        |    |                    |
| <b><u>ANTICIPATED REVENUE</u></b> |                                     | \$ | 2,703,372          |
| <b><u>APPROPRIATIONS</u></b>      |                                     | \$ | 2,703,372          |
|                                   | <b><u>SCHOOL TEXTBOOK FUND</u></b>  |    |                    |
| <b><u>ANTICIPATED REVENUE</u></b> |                                     | \$ | 373,973            |
| <b><u>APPROPRIATIONS</u></b>      |                                     | \$ | 373,973            |
| <b>GRAND TOTAL REVENUES</b>       |                                     | \$ | <b>137,809,520</b> |
| <b>GRAND TOTAL APPROPRIATION</b>  |                                     | \$ | <b>137,809,520</b> |
| <b>BALANCE</b>                    |                                     | \$ | <b>-</b>           |