

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

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