

## PINEY RIVER WATER/SEWER FUND

EXPENDITURE SYNOPSIS - Adopted						
Expenditure by Dept.		FY 19-20		FY 20-21		
		<u>Amended Budget</u>		<u>Proposed Budget</u>	Increase/Decrease	% Change
Engineering Services		\$10,000.00		\$10,000.00	\$0.00	0.00%
New Connection Installation		\$10,000.00		\$10,000.00	\$0.00	0.00%
Maintenance and Repairs		\$30,000.00		\$30,000.00	\$0.00	0.00%
Electrical Services		\$12,000.00		\$12,000.00	\$0.00	0.00%
Billing/Postal Services		\$5,500.00		\$5,500.00	\$0.00	0.00%
Water and Sewer		\$49,000.00		\$49,000.00	\$0.00	0.00%
Telecommunications		\$1,100.00		\$1,100.00	\$0.00	0.00%
Permit Fees		\$300.00		\$300.00	\$0.00	0.00%
Maintenance Supplies		\$18,500.00		\$25,000.00	\$6,500.00	35.14%
Refunds		\$200.00		\$200.00	\$0.00	0.00%
Capital Improvements		\$160,000.00		\$188,365.00	\$28,365.00	100.00%
Debt Service		\$731,050.00		\$0.00	-\$731,050.00	-100.00%
Reserve for Contingency		\$4,008.00		\$18,770.00	\$14,762.00	368.31%
<b>Total</b>		<b>\$1,031,658.00</b>		<b>\$350,235.00</b>	<b>-\$696,185.00</b>	<b>-66.05%</b>
REVENUE SYNOPSIS - Adopted						
Revenues		FY 19-20		FY 20-21		
		<u>Amended Budget</u>		<u>Proposed Budget</u>	Increase/Decrease	% Change
<b>Piney River Water/Sewer</b>						
Fees for Water/Sewer		\$125,000.00		\$129,376.00	\$4,376.00	3.50%
Connection/Installation Fees		\$14,000.00		\$15,000.00	\$1,000.00	7.14%
Transfer from General Fund (Op)		\$0.00		\$0.00	\$0.00	0.00%
Transfer from General Fund (Cap)		\$160,000.00		\$0.00	-\$160,000.00	100.00%
Transfer from Genral Fund (Debt)		\$731,050.00		\$0.00	-\$731,050.00	100.00%
Year Ending Balance		\$1,608.00		\$205,859.00	\$204,251.00	12702.18%
<b>Total</b>		<b>\$1,031,658.00</b>		<b>\$350,235.00</b>	<b>-\$681,423.00</b>	<b>-66.05%</b>

## DEBT SERVICE FUND

EXPENDITURE SYNOPSIS - Adopted					
		FY 19-20		FY 20-21	
Expenditure by Dept.		Amended Budget		Proposed Budget	Increase/Decrease
					% Change
<b>County Debt Service</b>					
Trustee Fees		\$1,097.00		\$1,097.00	\$0.00 0.00%
Principal (Courthouse Ph.2)		\$195,000.00		\$205,000.00	\$10,000.00 5.13%
Principal (Judicial Center)		\$365,000.00		\$385,000.00	\$20,000.00 5.48%
Principal (Radio Project)		\$165,000.00		\$175,000.00	\$10,000.00 6.06%
Principal (VRA Library)		\$165,000.00		\$170,000.00	\$5,000.00 3.03%
Interest (Judicial Center)		\$163,966.00		\$145,844.00	-\$18,122.00 -11.05%
Interest (Courthouse-Phase 2)		\$129,078.00		\$120,228.00	-\$8,850.00 -6.86%
Interest (Radio Project)		\$30,109.00		\$21,397.00	-\$8,712.00 -28.93%
Interest (VRA Library)		\$98,953.00		\$90,969.00	-\$7,984.00 -8.07%
<b>Total County Debt Service</b>		<b>\$1,313,203.00</b>		<b>\$1,314,535.00</b>	<b>\$9,316.00 0.10%</b>
<b>County Debt for Schools</b>					
Trustee Fees		\$0.00		\$0.00	\$0.00 0.00%
Principal VRA (Ref Lit Loan)		\$0.00		\$0.00	\$0.00 0.00%
Principal VPSA Bonds		\$910,000.00		\$955,000.00	\$45,000.00 4.95%
Principal Lease Rev. 2002 (2012)		\$555,000.00		\$565,000.00	\$10,000.00 1.80%
Interest VPSA Bonds		\$231,305.00		\$186,023.00	-\$45,282.00 -19.58%
Interest Lease Rev. 2002 (2012)		\$171,394.00		\$155,994.00	-\$15,400.00 -8.99%
<b>Total County Debt for Schools</b>		<b>\$1,867,699.00</b>		<b>\$1,862,017.00</b>	<b>-\$5,682.00 -0.30%</b>
<b>Total Debt Service</b>		<b>\$3,180,902.00</b>		<b>\$3,176,552.00</b>	<b>-\$4,350.00 -0.14%</b>
<b>REVENUE SYNOPSIS -Adopted</b>					
		FY 19-20		FY 20-21	
Revenues		Amended Budget		Proposed Budget	Increase/Decrease
					% Change
Transfers from General Fund		\$3,180,902.00		\$3,176,552.00	-\$4,350.00 -0.14%
Transfers from Capital Fund		\$0.00		\$0.00	\$0.00 0.00%
<b>Total Transfers</b>		<b>\$3,180,902.00</b>		<b>\$3,176,552.00</b>	<b>-\$4,350.00 -0.14%</b>
<b>Year Ending Balance</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00 0.00%</b>
<b>Total</b>		<b>\$3,180,902.00</b>		<b>\$3,176,552.00</b>	<b>-\$4,350.00 -0.14%</b>

# CAPITAL FUND

EXPENDITURE SYNOPSIS- Adopted				
	FY 19-20	FY 20-21		
Expenditure by Dept.	Amended Budget	Proposed Budget	Increase/Decrease	% Change
<b>Capital Projects</b>				
Capital Reserve (School)	\$300,500.00	\$300,500.00	\$0.00	0.00%
Capital Reserve (Unallocated)	\$404,751.00	\$404,751.00	\$0.00	0.00%
<b>Total</b>	<b>\$705,251.00</b>	<b>\$705,251.00</b>	<b>\$0.00</b>	<b>0.00%</b>
REVENUE SYNOPSIS - Adopted				
	FY 19-20	FY 20-21		
Revenues	Amended Budget	Proposed Budget	Increase/Decrease	% Change
<b>Capital Projects</b>				
Interest on Investments	\$0.00	\$0.00	\$0.00	0.00%
Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%
VPSA Refunding Proceeds	\$0.00	\$0.00	\$0.00	0.00%
Transfer from General Fund	\$0.00	\$0.00	\$0.00	0.00%
Year Ending Balance	\$705,251.00	\$705,251.00	\$0.00	0.00%
<b>Total</b>	<b>\$705,251.00</b>	<b>\$705,251.00</b>	<b>\$0.00</b>	<b>0.00%</b>

## BROADBAND FUND - INFORMATION ONLY

BROADBAND FUND					
EXPENDITURE SYNOPSIS - PROPOSED					
		FY 19-20	FY 20-21		
Expenditure by Dept.		Amended Budget	Proposed Budget	Increase/Decrease	% Change
<b>Network Operations</b>					
Network Operator		\$70,000.00	\$9,600.00	-\$60,400.00	-86.29%
Director Fees & Mileage		\$2,040.00	\$1,650.00	-\$390.00	-19.12%
Repair & Maintenance		\$8,270.00	\$4,000.00	-\$4,270.00	-51.63%
Professional Services		\$15,000.00	\$5,000.00	-\$10,000.00	-66.67%
Advertising		\$0.00	\$0.00	\$0.00	0.00%
Office Supplies		\$300.00	\$200.00	-\$100.00	-33.33%
Insurance		\$2,500.00	\$1,000.00	-\$1,500.00	-60.00%
Utilities including locates		\$30,000.00	\$4,000.00	-\$26,000.00	-86.67%
Equipment		\$75,000.00	\$7,500.00	-\$67,500.00	-90.00%
Installations		\$5,827.00	\$0.00	-\$5,827.00	-100.00%
Service Contracts		\$7,500.00	\$7,500.00	\$0.00	0.00%
Permit Fees		\$0.00	\$0.00	\$0.00	0.00%
Tower Lease		\$9,530.00	\$10,674.00	\$1,144.00	12.00%
Contingency		\$253,170.00	\$933,317.00	\$680,147.00	268.65%
<b>Total</b>		<b>\$479,137.00</b>	<b>\$984,441.00</b>	<b>\$505,304.00</b>	<b>105.46%</b>
<b>REVENUE SYNOPSIS - PROPOSED</b>					
		FY 19-20	FY 20-21		
Revenues		Amended Budget	Proposed Budget	Increase/Decrease	% Change
<b>Network Operations</b>					
Transfer from General Fund		\$0.00	\$0.00	\$0.00	0.00%
Network Access Charges		\$278,633.00	\$28,000.00	-\$250,633.00	-89.95%
Fiber Leases		\$4,004.00	\$4,004.00	\$0.00	0.00%
Tower Leases		\$100,000.00	\$142,212.00	\$42,212.00	42.21%
Installation Reimbursement		\$96,500.00	\$95,000.00	-\$1,500.00	-1.55%
Year Ending Balance		\$0.00	\$715,225.00	\$715,225.00	100.00%
<b>Total</b>		<b>\$479,137.00</b>	<b>\$984,441.00</b>	<b>\$505,304.00</b>	<b>105.46%</b>

# SCHOOL TEXTBOOK FUND

EXPENDITURE SYNOPSIS- Adopted				
Expenditures	FY 19-20 Proposed Budget	FY 20-21 Proposed Budget	Increase/Decrease	% Change
<b>Textbook Fund Expenditures</b>				
School Textbook Payments	\$834,000.00	\$644,000.00	-\$190,000.00	-22.78%
<b>Total</b>	<b>\$834,000.00</b>	<b>\$644,000.00</b>	<b>-\$190,000.00</b>	<b>-22.78%</b>

REVENUE SYNOPSIS - Adopted				
Revenues	FY 19-20 Proposed Budget	FY 20-21 Proposed Budget	Increase/Decrease	% Change
<b>Textbook Fund Revenues</b>				
Interest on Investments	\$17.00	\$18.00	\$1.00	5.88%
Supplement School Operations	\$172,381.00	\$170,769.00	-\$1,612.00	-0.94%
Carryover Funds	\$661,602.00	\$473,213.00	-\$188,389.00	-28.47%
<b>Total</b>	<b>\$834,000.00</b>	<b>\$644,000.00</b>	<b>-\$190,000.00</b>	<b>-22.78%</b>

## SCHOOL CAFETERIA FUND

<b>EXPENDITURE SYNOPSIS- Adopted</b>				
<b>Expenditures</b>	<b>FY 19-20 Proposed Budget</b>	<b>FY 20-21 Proposed Budget</b>	<b>Increase/Decrease</b>	<b>% Change</b>
<b>Cafeteria Fund Expenditures</b>				
Food Services Equipment	\$0.00	\$274,838.00	\$274,838.00	100.00%
<b>Total</b>	<b>\$0.00</b>	<b>\$274,838.00</b>	<b>\$274,838.00</b>	<b>100.00%</b>
<b>REVENUE SYNOPSIS - Adopted</b>				
<b>Revenues</b>	<b>FY 19-20 Proposed Budget</b>	<b>FY 20-21 Proposed Budget</b>	<b>Increase/Decrease</b>	<b>% Change</b>
<b>Textbook Fund Revenues</b>				
Carryover Funds	\$0.00	\$274,838.00	\$274,838.00	100.00%
<b>Total</b>	<b>\$0.00</b>	<b>\$274,838.00</b>	<b>\$274,838.00</b>	<b>100.00%</b>