

DEBT SERVICE FUND

7/29/2022

EXPENDITURE SYNOPSIS - ADOPTED					
	FY 21-22	FY 22-23			
Expenditure by Dept.	<u>Amended Budget</u>	<u>Proposed Budget</u>	Increase/Decrease		% Change
County Debt Service					
Trustee Fees	\$1,096.00	\$0.00	-\$1,096.00		-100.00%
Principal (Courthouse Ph.2)	\$210,000.00	\$225,000.00	\$15,000.00		7.14%
Principal (Judicial Center)	\$400,000.00	\$415,000.00	\$15,000.00		3.75%
Principal (Radio Project)	\$180,000.00	\$190,000.00	\$10,000.00		5.56%
Principal (VRA Library)	\$175,000.00	\$185,000.00	\$10,000.00		5.71%
Interest (Judicial Center)	\$131,106.00	\$115,647.00	-\$15,459.00		-11.79%
Interest (Courthouse-Phase 2)	\$110,994.00	\$99,847.00	-\$11,147.00		-10.04%
Interest (Radio Project)	\$13,050.00	\$4,594.00	-\$8,456.00		-64.80%
Interest (VRA Library)	\$82,128.00	\$72,903.00	-\$9,225.00		-11.23%
*Debt Service Reserve	\$0.00	\$3,054,115.00	\$3,054,115.00		100.00%
Total County Debt Service	\$1,303,374.00	\$4,362,106.00	\$3,059,828.00		234.68%
County Debt for Schools					
Principal VPSA Bonds	\$1,005,000.00	\$1,055,000.00	\$50,000.00		4.98%
Principal Lease Rev. 2002/2012/2021	\$639,000.00	\$777,000.00	\$138,000.00		21.60%
Interest VPSA Bonds	\$136,043.00	\$83,513.00	-\$52,530.00		-38.61%
Interest Lease Rev. 2002/2012/2021	\$59,670.00	\$63,699.00	\$4,029.00		6.75%
Total County Debt for Schools	\$1,839,713.00	\$1,979,212.00	\$139,499.00		7.58%
Total Debt Service	\$3,143,087.00	\$6,341,318.00	\$3,198,231.00		101.75%
* Deb Service Reserve = \$610,000 from GF, \$2,300,000 Fund Balance, and \$144,115 in annual reduction in DS					
REVENUE SYNOPSIS - ADOPTED					
	FY 21-22	FY 22-23			
Revenues	<u>Amended Budget</u>	<u>Proposed Budget</u>	Increase/Decrease		% Change
Transfers from General Fund	\$3,143,087.00	\$6,341,318.00	\$3,198,231.00		101.75%
Transfers from Capital Fund	\$0.00	\$0.00	\$0.00		0.00%
Total Transfers	\$3,143,087.00	\$6,341,318.00	\$3,198,231.00		101.75%
Year Ending Balance	\$0.00	\$0.00	\$0.00		0.00%
Total	\$3,143,087.00	\$6,341,318.00	\$3,198,231.00		101.75%

CAPITAL FUND

7/29/2022

EXPENDITURE SYNOPSIS- ADOPTED				
	FY 21-22	FY 22-23	Increase/Decrease	% Change
Expenditure by Dept.	Amended Budget	Proposed Budget		
Capital Projects				
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%
Total	\$705,251.00	\$705,251.00	\$0.00	0.00%
REVENUE SYNOPSIS - ADOPTED				
	FY 21-22	FY 22-23	Increase/Decrease	% Change
Revenues	Amended Budget	Proposed Budget		
Capital Projects				
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%
Total	\$705,251.00	\$705,251.00	\$0.00	0.00%

BROADBAND FUND

7/29/2022

BROADBAND FUND					
EXPENDITURE SYNOPSIS - APPROVED BUDGET					
	FY 21-22		FY 22-23		
Expenditure by Dept.	Amended Budget	Proposed Budget	Increase/Decrease	%	Change
Network Operations					
Network Operator	\$3,600.00	\$3,600.00	\$0.00	0.00%	
Director Fees & Mileage	\$1,700.00	\$950.00	-\$750.00	-44.12%	
Repair & Maintenance	\$4,000.00	\$4,000.00	\$0.00	0.00%	
Professional Services	\$1,500.00	\$1,500.00	\$0.00	0.00%	
Advertising	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$1,000.00	\$2,221.00	\$1,221.00	122.10%	
Utilities including locates	\$4,000.00	\$4,000.00	\$0.00	0.00%	
Equipment	\$7,500.00	\$22,500.00	\$15,000.00	200.00%	
Installations	\$0.00	\$0.00	\$0.00	0.00%	
Service Contracts	\$0.00	\$0.00	\$0.00	0.00%	
Contribution to Industry-CVSI	\$1,250,000.00	\$0.00	-\$1,250,000.00	100.00%	
Permit Fees	\$0.00	\$0.00	\$0.00	0.00%	
Tower Lease	\$10,674.00	\$10,674.00	\$0.00	0.00%	
Contingency	\$106,070.00	\$224,470.00	\$118,400.00	111.62%	
Total	\$1,390,044.00	\$273,915.00	-\$1,116,129.00	-80.29%	
REVENUE SYNOPSIS - APPROVED BUDGET					
	FY 21-22		FY 22-23		
Revenues	Amended Budget	Proposed Budget	Increase/Decrease	%	Change
Network Operations					
Transfer from General Fund	\$0.00	\$0.00	\$0.00	0.00%	
Network Access Charges	\$27,000.00	\$22,051.00	-\$4,949.00	-18.33%	
Fiber Leases	\$12,119.00	\$4,004.00	-\$8,115.00	-66.96%	
Tower Leases	\$100,925.00	\$134,222.00	\$33,297.00	32.99%	
Installation Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	
Year Ending Balance	\$1,250,000.00	\$113,638.00	-\$1,136,362.00	100.00%	
Total	\$1,390,044.00	\$273,915.00	-\$1,116,129.00	-80.29%	

SCHOOL TEXTBOOK FUND

7/29/2022

EXPENDITURE SYNOPSIS- ADOPTED				
Expenditures	FY 21-22 Amended Budget	FY 22-23 Proposed Budget	Increase/Decrease	% Change
Textbook Fund Expenditures				
School Textbook Payments	\$531,450.00	\$490,167.00	-\$41,283.00	-7.77%
Total	\$531,450.00	\$490,167.00	-\$41,283.00	-7.77%

REVENUE SYNOPSIS - ADOPTED				
Revenues	FY 21-22 Amended Budget	FY 22-23 Proposed Budget	Increase/Decrease	% Change
Textbook Fund Revenues				
Interest on Investments	\$17.00	\$22.00	\$5.00	29.41%
Supplement School Operations	\$161,967.00	\$192,459.00	\$30,492.00	18.83%
Carryover Funds	\$369,466.00	\$297,686.00	-\$71,780.00	-19.43%
Total	\$531,450.00	\$490,167.00	-\$41,283.00	-7.77%

SCHOOL CAFETERIA FUND

7/29/2022

EXPENDITURE SYNOPSIS- ADOPTED				
Expenditures	FY 21-22 Amended Budget	FY 22-23 Proposed Budget	Increase/Decrease	% Change
Cafeteria Fund Expenditures				
Food Services Equipment	\$267,475.00	\$260,301.00	-\$7,174.00	-2.68%
Total	\$267,475.00	\$260,301.00	-\$7,174.00	-2.68%
REVENUE SYNOPSIS - ADOPTED				
Revenues	FY 21-22 Amended Budget	FY 22-23 Proposed Budget	Increase/Decrease	% Change
Textbook Fund Revenues				
Carryover Funds	\$267,475.00	\$260,301.00	-\$7,174.00	-2.68%
Total	\$267,475.00	\$260,301.00	-\$7,174.00	-2.68%

PINEY RIVER WATER/SEWER FUND

7/29/2022

EXPENDITURE SYNOPSIS - ADOPTED						
		FY 21-22		FY 22-23		
Expenditure by Dept.		Amended Budget		Proposed Budget	Increase/Decrease	
					% Change	
Engineering Services		\$10,000.00		\$10,000.00	\$0.00	0.00%
New Connection Installation		\$5,000.00		\$5,000.00	\$0.00	0.00%
Maintenance and Repairs		\$34,000.00		\$34,000.00	\$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		\$298.00		\$309.00	\$11.00	3.69%
Maintenance Supplies		\$72,377.00		\$58,000.00	-\$14,377.00	-19.86%
Refunds		\$200.00		\$200.00	\$0.00	0.00%
Capital Improvements		\$58,279.00		\$0.00	-\$58,279.00	100.00%
Debt Service		\$0.00		\$0.00	\$0.00	0.00%
Reserve for Contingency		\$4,424.00		\$5,984.00	\$1,560.00	35.26%
Total		\$252,178.00		\$181,093.00	-\$72,645.00	-28.19%

REVENUE SYNOPSIS - ADOPTED						
		FY 21-22		FY 22-23		
Revenues		Amended Budget		Proposed Budget	Increase/Decrease	
					% Change	
Piney River Water/Sewer						
Fees for Water/Sewer		\$135,098.00		\$144,927.00	\$9,829.00	7.28%
Connection/Installation Fees		\$7,000.00		\$7,000.00	\$0.00	0.00%
Transfer from General Fund (Op)		\$105,656.00		\$0.00	-\$105,656.00	0.00%
Transfer from General Fund (Cap)		\$0.00		\$0.00	\$0.00	100.00%
Transfer from Genral Fund (Debt)		\$0.00		\$0.00	\$0.00	100.00%
Year Ending Balance		\$4,424.00		\$29,166.00	\$24,742.00	559.27%
Total		\$252,178.00		\$181,093.00	-\$71,085.00	-28.19%