

## BUDGET RESOLUTION

BE IT RESOLVED, by the Board of Supervisors of the County of Clarke, Virginia, in a meeting assembled this 14th day of April, 2009, a public hearing having been held on April 7, 2009, as required by statute, that the informative and fiscal planning budget for Clarke County for the fiscal year extending July 1, 2009 through June 30, 2010 be approved as follows:

|   | FY08<br>Original<br>Budget | FY08<br>Audited<br>Actual | FY09<br>Adopted<br>Budget | FY09<br>Revised<br>Budget | FY10<br>Adopted<br>Budget | Variance<br>10-<br>09 Adopted |
|---|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|
| EXPENDITURE                               |                            |                           |                           |                           |                           |                               |
| Board of Supervisors                      | 66,424                     | 56,156                    | 65,003                    | 65,003                    | 66,680                    | 1,677                         |
| County Administrator                      | 235,698                    | 235,878                   | 276,919                   | 276,919                   | 263,452                   | (13,467)                      |
| Legal Services                            | 73,209                     | 64,292                    | 75,856                    | 75,856                    | 73,822                    | (2,034)                       |
| Commissioner of Revenue                   | 241,677                    | 234,611                   | 243,365                   | 243,365                   | 248,274                   | 4,909                         |
| Assessor                                  | 62,560                     | 57,386                    | 96,138                    | 96,138                    | 65,504                    | (30,634)                      |
| Equalization Board                        | -                          | -                         | -                         | -                         | 12,918                    | 12,918                        |
| Treasurer                                 | 251,803                    | 264,690                   | 276,676                   | 276,676                   | 277,963                   | 1,287                         |
| Information Technology                    | 251,315                    | 252,445                   | 290,127                   | 290,127                   | 288,605                   | (1,522)                       |
| Electoral Board                           | 30,875                     | 39,079                    | 31,535                    | 31,535                    | 32,520                    | 985                           |
| General Registrar                         | 62,024                     | 60,719                    | 66,982                    | 66,982                    | 66,624                    | (358)                         |
| Circuit Court                             | 11,270                     | 11,004                    | 15,270                    | 15,270                    | 18,180                    | 2,910                         |
| General District Court                    | 7,371                      | 5,431                     | 7,821                     | 7,821                     | 9,821                     | 2,000                         |
| Magistrate                                | 1,000                      | 974                       | 1,350                     | 1,350                     | 1,350                     | -                             |
| J&D Court                                 | 4,050                      | 4,942                     | 19,200                    | 19,200                    | 5,650                     | (13,550)                      |
| Clerk of the Circuit Court                | 90,577                     | 85,992                    | 101,417                   | 101,417                   | 96,790                    | (4,627)                       |
| Victim/Witness Coordinator                | 39,113                     | 39,091                    | 38,259                    | 38,259                    | 40,638                    | 2,379                         |
| Division of Court Services                | 3,500                      | 1,551                     | 3,500                     | 3,500                     | 3,500                     | -                             |
| Blue Ridge Legal Services                 | 1,021                      | 1,021                     | 2,000                     | 2,000                     | 2,000                     | -                             |
| Commonwealth Attorney                     | 236,572                    | 234,380                   | 240,553                   | 240,553                   | 242,590                   | 2,037                         |
| Commonwealth Attorney Grants              | 36,670                     | 34,575                    | 37,495                    | 37,495                    | 36,840                    | (655)                         |
| Sheriff                                   | 1,478,004                  | 1,411,713                 | 1,531,944                 | 1,531,944                 | 1,540,646                 | 8,702                         |
| Sheriff's Grants                          | 135,508                    | 152,827                   | 150,011                   | 150,011                   | 99,433                    | (50,578)                      |
| Communications                            | 358,679                    | 345,607                   | 391,190                   | 391,190                   | 391,593                   | 403                           |
| Communications Grants                     | -                          | 687                       | 7,000                     | 7,000                     | 9,695                     | 2,695                         |
| Criminal Justice Training Center          | 11,780                     | 11,780                    | 13,000                    | 13,000                    | 15,162                    | 2,162                         |
| Drug Task Force                           | 15,000                     | 11,394                    | 15,000                    | 15,000                    | 12,000                    | (3,000)                       |
| Emergency Medical Services                | 373,074                    | 345,145                   | 366,828                   | 366,828                   | 369,003                   | 2,175                         |
| Volunteer Fire Companies                  | 30,300                     | 53,460                    | 41,723                    | 41,723                    | 42,611                    | 888                           |
| Blue Ridge Volunteer Fire Company         | 38,000                     | 38,000                    | 50,000                    | 50,000                    | 50,000                    | -                             |
| Boyce Volunteer Fire Company              | 38,000                     | 38,000                    | 50,000                    | 50,000                    | 50,000                    | -                             |
| Enders Volunteer Fire Company             | 58,865                     | 58,865                    | 75,000                    | 75,000                    | 75,000                    | -                             |
| Shenandah Farms Volunteer Fire Company    | 38,000                     | 38,000                    | 50,000                    | 50,000                    | 50,000                    | -                             |
| Lord Fairfax Emergency Medical Services   | 4,467                      | 4,467                     | 4,929                     | 4,929                     | 4,929                     | -                             |
| Forestry Service                          | 1,987                      | 1,987                     | 3,576                     | 3,576                     | 3,576                     | -                             |
| Regional Jail                             | 417,447                    | 374,650                   | 440,903                   | 440,903                   | 414,298                   | (26,605)                      |
| Juvenile Detention Service                | 53,642                     | 53,169                    | 58,420                    | 58,420                    | 42,988                    | (15,432)                      |
| Probation Office                          | 2,030                      | 1,006                     | 2,030                     | 2,030                     | 2,050                     | 20                            |
| Building Inspections                      | 222,423                    | 193,095                   | 153,125                   | 153,125                   | 139,609                   | (13,516)                      |
| Animal Control                            | 137,881                    | 117,345                   | 134,063                   | 134,063                   | 138,524                   | 4,461                         |
| Medical Examiner                          | 300                        | 20                        | 300                       | 300                       | 300                       | -                             |
| Refuse Disposal                           | 270,000                    | 193,323                   | 285,000                   | 285,000                   | 180,000                   | (105,000)                     |
| Litter Control                            | 5,500                      | 6,696                     | 5,429                     | 5,429                     | 6,337                     | 908                           |
| Sanitation                                | 59,000                     | 91,274                    | 49,200                    | 49,200                    | 39,200                    | (10,000)                      |
| Maintenance/Buildings & Grounds           | 882,673                    | 833,978                   | 1,010,392                 | 1,010,392                 | 985,422                   | (24,970)                      |
| Local Health Department                   | 186,101                    | 186,101                   | 200,205                   | 200,205                   | 199,000                   | (1,205)                       |
| Our Health                                | 6,300                      | 6,300                     | 6,500                     | 6,500                     | 6,500                     | -                             |
| Northwestern Community Services           | 41,000                     | 41,000                    | 82,000                    | 82,000                    | 82,000                    | -                             |
| Northwestern Health Services              | 814                        | 814                       | 747                       | 747                       | 746                       | (1)                           |
| Concern Hotline                           | 1,000                      | 1,000                     | 1,000                     | 1,000                     | 1,000                     | -                             |
| NW Works                                  | -                          | -                         | 1,000                     | 1,000                     | 1,000                     | -                             |
| State and Local Hospitalization           | 4,910                      | 1,848                     | 5,500                     | 5,500                     | -                         | (5,500)                       |
| Shenandoah Area Agency on Aging           | 20,000                     | 20,000                    | 35,000                    | 35,000                    | 35,000                    | -                             |
| Loudoun Transit Service                   | 16,640                     | 16,640                    | 17,639                    | 17,639                    | 17,639                    | -                             |
| Abused Women's Shelter                    | 2,000                      | 2,000                     | 2,500                     | 2,500                     | 2,500                     | -                             |
| Access Independence (serves the disabled) | 840                        | 840                       | 1,000                     | 1,000                     | 1,000                     | -                             |
| Disability Services Board                 | 685                        | 695                       | 707                       | 707                       | 707                       | -                             |
| Lord Fairfax Community College            | 15,043                     | 15,043                    | 15,043                    | 15,043                    | 15,043                    | -                             |

|   | FY08<br>Original<br>Budget | FY08<br>Audited<br>Actual | FY09<br>Adopted<br>Budget | FY09<br>Revised<br>Budget | FY10<br>Adopted<br>Budget | Variance<br>10-<br>09 Adopted |
|---|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|
| Parks Administration                      | 335,015                    | 289,822                   | 322,769                   | 322,769                   | 343,328                   | 20,559                        |
| Recreation Center                         | 94,683                     | 91,941                    | 97,852                    | 97,852                    | 103,153                   | 5,301                         |
| Swimming Pool                             | 85,096                     | 67,353                    | 87,819                    | 87,819                    | 85,291                    | (2,528)                       |
| Parks Programs                            | 284,643                    | 218,110                   | 283,650                   | 283,650                   | 285,244                   | 1,594                         |
| Virginia Commission for Arts              | 2,000                      | 4,000                     | 8,500                     | 8,500                     | 4,000                     | (4,500)                       |
| Regional Library                          | 176,251                    | 176,251                   | 197,035                   | 197,035                   | 182,119                   | (14,916)                      |
| Planning Administration                   | 512,442                    | 560,369                   | 460,561                   | 460,561                   | 456,844                   | (3,717)                       |
| Rain Barrel Program                       | -                          | -                         | -                         | 9,540                     | 11,700                    | 11,700                        |
| Clarke County Historical Association      | -                          | 38,979                    | -                         | -                         | -                         | -                             |
| Help With Housing                         | 7,200                      | 7,200                     | 7,200                     | 7,200                     | 7,200                     | -                             |
| Habitat for Humanity                      | -                          | 9,000                     | -                         | -                         | -                         | -                             |
| Board of Zoning Appeals                   | 3,450                      | 17,664                    | 3,620                     | 3,620                     | 3,620                     | -                             |
| Office of Economic Development            | 30,000                     | 1,534                     | 60,000                    | 60,000                    | 60,000                    | -                             |
| Berryville Development Authority          | 3,755                      | 475                       | 3,800                     | 3,800                     | 18,800                    | 15,000                        |
| Small Business Development Center         | 1,892                      | 1,892                     | 2,000                     | 2,000                     | 2,000                     | -                             |
| Blandy Experimental Farm                  | 4,000                      | 4,000                     | 4,000                     | 4,000                     | 4,000                     | -                             |
| Planning Commission                       | 52,125                     | 29,705                    | 82,117                    | 82,117                    | 55,117                    | (27,000)                      |
| Board of Septic Appeals                   | 2,339                      | 2,484                     | 2,740                     | 2,740                     | 2,739                     | (1)                           |
| Historic Preservation Commission          | 7,010                      | 32,960                    | 7,500                     | 7,500                     | 7,500                     | -                             |
| NSV Regional Planning District Commission | 10,824                     | 11,989                    | 12,810                    | 12,810                    | 10,692                    | (2,118)                       |
| Regional Airport                          | 10,000                     | 10,000                    | 5,000                     | 5,000                     | 5,000                     | -                             |
| Friends of the Shenandoah                 | 4,000                      | 4,000                     | 6,000                     | 6,000                     | 4,000                     | (2,000)                       |
| Lord Fairfax Soil & Water Conservation    | 9,000                      | 9,000                     | 9,500                     | 9,500                     | 9,500                     | -                             |
| Biosolids Application                     | 6,000                      | 16,776                    | 17,570                    | 17,570                    | 13,642                    | (3,928)                       |
| Cooperative Extension                     | 92,216                     | 81,559                    | 93,102                    | 93,102                    | 71,939                    | (21,163)                      |
| Northern Virginia 4-H Center              | 3,000                      | 3,000                     | 3,000                     | 3,000                     | 3,000                     | -                             |
| Gypsy Moth                                | 9,927                      | 14,804                    | 17,507                    | 17,507                    | -                         | (17,507)                      |
| Non-Departmental Legal/Prof. Contingency  | 75,000                     | -                         | 111,633                   | 111,633                   | 76,744                    | (34,889)                      |
| Social Services                           | 1,359,412                  | 1,232,342                 | 1,364,224                 | 1,364,224                 | 1,378,727                 | 14,503                        |
| School Operations                         | 20,319,438                 | 19,551,474                | 20,303,923                | 20,779,578                | 19,358,114                | (945,809)                     |
| School Food Service Fund                  | 777,401                    | 653,649                   | 749,260                   | 749,260                   | 765,581                   | 16,321                        |
| Comprehensive Services Act                | 941,968                    | 646,010                   | 766,772                   | 766,772                   | 906,935                   | 140,163                       |
| Drug Enforcement                          | -                          | 36,841                    | -                         | -                         | -                         | -                             |
| Conservation Easement                     | -                          | 250,479                   | 1,984,044                 | 1,984,044                 | 292,000                   | (1,692,044)                   |
| General Capital Improvements              | 728,488                    | 3,211,909                 | 605,497                   | 605,497                   | 259,723                   | (345,774)                     |
| School Capital Improvements               | 1,041,012                  | 2,148,968                 | 484,650                   | 706,291                   | 518,585                   | 33,935                        |
| General Debt Service                      | 89,000                     | 107,455                   | 309,539                   | 309,539                   | 476,676                   | 167,137                       |
| School Debt Service                       | 3,876,150                  | 3,904,316                 | 3,529,168                 | 3,529,168                 | 3,494,057                 | (35,111)                      |
| Joint Administrative Services             | 460,196                    | 457,548                   | 549,938                   | 549,938                   | 523,241                   | (26,697)                      |
| Unemployment Compensation                 | 5,000                      | 1,628                     | 10,000                    | 10,000                    | 15,000                    | 5,000                         |
| TOTAL EXPENDITURE                         | 38,054,555                 | 40,260,472                | 39,711,670                | 40,418,506                | 36,694,043                | (3,017,627)                   |
| <i>Local Funds for Schools</i>            | <i>13,561,740</i>          | <i>13,937,006</i>         | <i>13,525,475</i>         | <i>14,222,771</i>         | <i>13,972,365</i>         | <i>446,890</i>                |

ESTIMATED REVENUE

| LOCAL REVENUE                          |            |            |            |            |            |           |
|--|------------|------------|------------|------------|------------|-----------|
| Current Real Estate Taxes              | 11,748,428 | 11,487,549 | 12,273,479 | 12,273,479 | 12,908,467 | 634,988   |
| Delinquent Real Estate Taxes           | 112,703    | 213,118    | 146,514    | 146,514    | 137,118    | (9,396)   |
| Proceeds from Delinquent Land Sale     | -          | 5,785      | 5,000      | 5,000      | 60,000     | 55,000    |
| Public Service Corporation Real Estate | 214,560    | 225,122    | 234,375    | 234,375    | 225,122    | (9,253)   |
| Current Personal Property Taxes        | 2,575,774  | 3,350,479  | 3,256,034  | 3,256,034  | 2,962,881  | (293,153) |
| Delinquent Personal Property Taxes     | 35,000     | 174,377    | 85,000     | 85,000     | 85,000     | -         |
| Mobile Home Taxes                      | 628        | 427        | 848        | 848        | 893        | 45        |
| Machinery and Tools Taxes              | 295,051    | 299,897    | 308,199    | 308,199    | 267,670    | (40,529)  |
| Delinquent Taxes on Machinery & Tools  | 359        | 567        | -          | -          | 359        | 359       |
| Penalties (All Property Taxes)         | 114,179    | 113,614    | 114,179    | 114,179    | 114,179    | -         |
| Interest (All Property Taxes)          | 51,627     | 89,587     | 54,034     | 54,034     | 64,880     | 10,846    |
| Administrative Costs Delinq            | 1,020      | 2,972      | 1,170      | 1,170      | 2,972      | 1,802     |
| Sales and Use Taxes                    | 825,000    | 809,311    | 800,000    | 800,000    | 762,030    | (37,970)  |
| Consumer's Utility Taxes               | 399,594    | 372,570    | 333,094    | 333,094    | 372,571    | 39,477    |
| Consumption Tax                        | 36,502     | 34,996     | 35,176     | 35,176     | 34,779     | (397)     |
| Communications Tax                     | 464,197    | 492,778    | 447,138    | 447,138    | 447,138    | -         |
| Business License Tax                   | 27,200     | 28,060     | 26,710     | 26,710     | 22,448     | (4,262)   |
| Franchise License Tax                  | -          | 18,847     | -          | -          | -          | -         |
| Utility License Tax                    | 11,104     | -          | -          | -          | -          | -         |
| Motor Vehicle Licenses                 | 282,920    | 277,680    | 277,730    | 277,730    | 277,730    | -         |

|                                      | FY08<br>Original<br>Budget | FY08<br>Audited<br>Actual | FY09<br>Adopted<br>Budget | FY09<br>Revised<br>Budget | FY10<br>Adopted<br>Budget | Variance<br>10-<br>09 Adopted |
|--------------------------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|
| Motor Vehicle License Penalty        | 1,000                      | 3,970                     | 1,000                     | 1,000                     | 1,500                     | 500                           |
| Recordation Taxes                    | 266,416                    | 260,603                   | 146,812                   | 146,812                   | 146,812                   | -                             |
| Taxes on Wills                       | 4,308                      | 9,565                     | 4,468                     | 4,468                     | 4,468                     | -                             |
| Transient Occupancy Tax              | 11,983                     | 17,562                    | 17,802                    | 17,802                    | 17,562                    | (240)                         |
| Animal Licenses                      | 8,302                      | 8,261                     | 8,184                     | 8,184                     | 12,000                    | 3,816                         |
| Animal Shelter Fees - Dogs & Cats    | 9,711                      | 7,651                     | 9,711                     | 9,711                     | 9,711                     | -                             |
| Dangerous Dog Registration           | -                          | 50                        | -                         | -                         | 50                        | 50                            |
| Land Use Application Fees Penalties  | 4,900                      | 5,800                     | 6,300                     | 6,300                     | 6,300                     | -                             |
| Land Use Application Fees            | 4,050                      | -                         | 3,050                     | 3,050                     | 30,000                    | 26,950                        |
| Transfer Fees                        | 715                        | 442                       | 660                       | 660                       | 614                       | (46)                          |
| Zoning and Subdivision Permits       | 130,000                    | 263,976                   | 130,500                   | 130,500                   | 65,600                    | (64,900)                      |
| Building Permits                     | 244,488                    | 122,812                   | 127,471                   | 127,471                   | 127,471                   | -                             |
| Road Sign Fees                       | -                          | 180                       | -                         | -                         | 200                       | 200                           |
| New Dwelling Address Fee             | 3,700                      | 2,340                     | 3,190                     | 3,190                     | 2,340                     | (850)                         |
| Mapping Fee                          | 2,700                      | 1,158                     | 3,450                     | 3,450                     | 1,158                     | (2,292)                       |
| Sign Permits and Inspection Fees     | 895                        | 1,126                     | 772                       | 772                       | 772                       | -                             |
| Rain Barrel Sales                    | -                          | 5,670                     | -                         | 9,540                     | 11,700                    | 11,700                        |
| Weapons Permits                      | 3,000                      | 4,921                     | 2,835                     | 2,835                     | 5,500                     | 2,665                         |
| Other permits, fees, and licenses    | 513                        | 1,100                     | 563                       | 563                       | 900                       | 337                           |
| Court Fines and Forfeitures          | 276,500                    | 238,023                   | 297,305                   | 297,305                   | 298,000                   | 695                           |
| DNA Fees - Blood Test                | 119                        | 233                       | 119                       | 119                       | 141                       | 22                            |
| Courthouse Security Fees             | 25,200                     | 42,364                    | 45,000                    | 45,000                    | 45,000                    | -                             |
| Interest on Bank Deposits            | 304,203                    | 353,839                   | 209,439                   | 209,439                   | 30,187                    | (179,252)                     |
| Rental of Property                   | 74,906                     | 76,896                    | 74,906                    | 74,906                    | 74,908                    | 2                             |
| Excess Fees of Clerks                | 33,600                     | 12,228                    | 14,035                    | 14,035                    | 2,000                     | (12,035)                      |
| Sheriff's Fees                       | 875                        | 796                       | 797                       | 797                       | 800                       | 3                             |
| Commonwealth's Attorney Fees         | 468                        | 636                       | 511                       | 511                       | 554                       | 43                            |
| Court Appointed Attorney             | 160                        | 79                        | -                         | -                         | 160                       | 160                           |
| Central Alarm - Berryville           | 2,000                      | 2,000                     | 2,000                     | 2,000                     | 2,000                     | -                             |
| Jail Processing Fee                  | 925                        | 1,770                     | 1,792                     | 1,792                     | 1,500                     | (292)                         |
| Law Library Revenue                  | 10                         | -                         | -                         | -                         | -                         | -                             |
| Charges for Other Protection         | 1,446                      | -                         | -                         | -                         | -                         | -                             |
| EMS/Code Enforcement - Berryville    | 62,298                     | 62,300                    | 76,140                    | 76,140                    | 106,706                   | 30,566                        |
| Wireless E-911                       | -                          | 45,327                    | 47,600                    | 47,600                    | 37,600                    | (10,000)                      |
| Humane Foundation Contribution       | 32,616                     | 19,561                    | 31,002                    | 31,002                    | 19,561                    | (11,441)                      |
| Recycling Rebate                     | 22,715                     | -                         | 39,313                    | 39,313                    | 30,000                    | (9,313)                       |
| Recreation Center Fees               | 39,621                     | 40,152                    | 39,880                    | 39,880                    | 40,000                    | 120                           |
| Swimming Pool Fees                   | 82,384                     | 86,791                    | 84,501                    | 84,501                    | 115,753                   | 31,252                        |
| Parks Programs Fees                  | 300,000                    | 270,662                   | 300,000                   | 300,000                   | 287,578                   | (12,422)                      |
| Sale of Maps, Surveys, etc.          | 37                         | -                         | 37                        | 37                        | -                         | (37)                          |
| Sale of Publications                 | 819                        | 351                       | 776                       | 776                       | 351                       | (425)                         |
| Zoning Research Fee                  | -                          | 120                       | -                         | -                         | 120                       | 120                           |
| Engineer's Fees                      | 130,000                    | 157,842                   | 50,000                    | 50,000                    | 50,000                    | -                             |
| Biosolids Application Fees           | 6,000                      | 13,641                    | 14,000                    | 14,000                    | 13,642                    | (358)                         |
| Gas Tax & Other Refunds              | 24,879                     | 14,895                    | 28,162                    | 28,162                    | 28,162                    | -                             |
| Gifts & Donations in Lieu of Taxes   | 2,500                      | 7,315                     | 2,500                     | 2,500                     | 2,500                     | -                             |
| Sale of Salvage & Surplus Property   | 1,000                      | 4,910                     | -                         | -                         | 1,000                     | 1,000                         |
| Revenue from Sale of Industrial Park | -                          | -                         | -                         | -                         | 59,000                    | 59,000                        |
| Sale of Vehicles                     | 2,000                      | -                         | 5,000                     | 5,000                     | 5,000                     | -                             |
| Insurance Adjustments                | 4,373                      | -                         | 4,373                     | 4,373                     | -                         | (4,373)                       |
| Miscellaneous Revenue                | 14,314                     | 14,234                    | 11,551                    | 11,551                    | 11,551                    | -                             |
| Loan Repayment                       | 5,287                      | 16,875                    | 5,287                     | 5,287                     | 16,875                    | 11,588                        |
| Insurance Recovery                   | 12,205                     | 7,601                     | 12,205                    | 12,205                    | 12,205                    | -                             |
| Welfare                              | -                          | 21,726                    | -                         | -                         | -                         | -                             |
| Comprehensive Services Act           | -                          | 19,533                    | -                         | -                         | -                         | -                             |
| School Operations                    | 257,809                    | 462,944                   | 305,175                   | 305,175                   | 312,534                   | 7,359                         |
| School Food Service Fund             | 619,401                    | 482,861                   | 590,260                   | 590,260                   | 608,826                   | 18,566                        |
| Drug Enforcement                     | -                          | 7,757                     | -                         | -                         | -                         | -                             |
| Conservation Easement                | 10,308                     | 25,009                    | -                         | -                         | -                         | -                             |
| General Capital Projects             | -                          | 2,204,080                 | 131,250                   | 131,250                   | 62,544                    | (68,706)                      |
| School Capital Projects Proffers     | -                          | 8,069                     | -                         | -                         | -                         | -                             |
| School Capital Projects              | 85,000                     | 642,878                   | -                         | -                         | -                         | -                             |
| Parks Construction Fund              | -                          | 12,207                    | -                         | -                         | -                         | -                             |
| General Debt Service                 | -                          | 9,910                     | -                         | -                         | -                         | -                             |
| School Debt Service                  | 1,427,808                  | 1,252,949                 | 1,400,000                 | 1,400,000                 | 295,769                   | (1,104,231)                   |
| TOTAL LOCAL REVENUE                  | 21,756,313                 | 25,356,285                | 22,690,364                | 22,699,904                | 21,763,422                | (926,942)                     |

