



**FY 2023-2024  
BUDGET WORK SESSION  
March 28, 2023**

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- 5:30 p.m.**
- 1.** The Chair will call to order the reconvened meeting of the Board of Supervisors
  - 2.** Presentation of School Budget – Dr. Barbara Johnson
  - 3.** Update on CIP Planning – Jimmy Sanderson, Davenport
  - 4.** Advertisement of FY 2022-2023 Budget and 2022 Tax Rates – Doug Stanley
  - 5.** FY 2023-2024 Budget Schedule – Doug Stanley
  - 6.** Recess

Recess: Until April 11/18, 2023 at 5:30 p.m., in the Board of Supervisors Room (If Needed)



**PUBLIC HEARING NOTICE**

**COUNTY AND SCHOOL BUDGET  
FOR THE FISCAL YEAR COMMENCING JULY 1, 2023  
AND TAX LEVIES FOR CALENDAR YEAR 2023  
COUNTY OF PRINCE EDWARD, VIRGINIA**

The Board of Supervisors of the County of Prince Edward will hold a public hearing on **TUESDAY, April 18, 2023 at 7:00 p.m.** in the Board of Supervisors Room, Prince Edward County Courthouse, 111 N. South Street, 3<sup>rd</sup> Floor, Farmville, Virginia, on the proposed **FY24 County Budget, FY24 School Budget and 2023 Tax Levies**. A full copy of the proposed FY24 Budget, including a comparison with the FY23 Budget, is available for review on the County web site: [www.co.prince-edward.va.us](http://www.co.prince-edward.va.us).

The following synopsis of the proposed consolidated FY24 County and FY 24 School Budget is prepared and published for informational and fiscal planning purposes only. The inclusion in the proposed budget of any item(s) does not constitute an obligation or commitment on the part of the Prince Edward County Board of Supervisors to appropriate any funds for that purpose. There is no allocation or designation of any funds of the County for any purpose until there has first been an appropriation for that purpose by the Board of Supervisors.

| <b>- GENERAL FUND -</b>                |                     |
|----------------------------------------|---------------------|
| <b>ANTICIPATED REVENUES:</b>           |                     |
| Revenue from Local Sources:            |                     |
| General Property Taxes                 | \$16,750,000        |
| Other Local Taxes                      | \$5,710,000         |
| Permits and Licenses                   | \$185,000           |
| Fines and Forfeitures                  | \$205,000           |
| Revenue from Use of Money & Property   | \$944,754           |
| Charges for Services                   | \$241,721           |
| Miscellaneous Income                   | \$84,100            |
| Recovered Costs                        | \$138,665           |
| Revenue from General Fund              | \$521,099           |
| Revenue from the Commonwealth          | \$5,201,516         |
| Revenue from Federal Government        | \$94,524            |
| <b>TOTAL GENERAL FUND REVENUES</b>     | <b>\$30,076,379</b> |
| <b>PROPOSED EXPENDITURES:</b>          |                     |
| Board of Supervisors                   | \$226,097           |
| General/Financial Administration       | \$2,348,079         |
| Board of Elections/Registrar           | \$333,996           |
| Judicial Administration                | \$1,553,203         |
| Public Safety                          | \$6,149,794         |
| Public Works                           | \$2,770,380         |
| Health & Welfare                       | \$2,046,894         |
| Education                              | \$10,624,196        |
| Parks/Recreation/Culture               | \$386,472           |
| Community Development                  | \$760,440           |
| General Expense                        | \$292,775           |
| Capital Projects                       | \$1,413,508         |
| Debt Service                           | \$1,170,545         |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> | <b>\$30,076,379</b> |
| <b>- SCHOOL FUND -</b>                 |                     |
| <b>ANTICIPATED REVENUES:</b>           |                     |
| Other Sources                          | \$110,500           |
| Revenue from the Commonwealth          | \$17,449,624        |
| Revenue from the Federal Government    | \$916,892           |
| Transfer from County General Fund      | \$10,611,786        |
| <b>Total Anticipated Revenues</b>      | <b>\$29,088,802</b> |
| <b>PROPOSED EXPENDITURES:</b>          |                     |
| Instruction                            | \$22,035,387        |
| Administration, Health, Attendance     | \$1,550,000         |
| Pupil Transportation                   | \$1,950,000         |
| Operations & Maintenance               | \$1,888,000         |
| Facilities                             | \$150,000           |
| Technology                             | \$1,000,000         |
| Debt Service                           | \$515,415           |
| <b>Total Proposed Expenditures</b>     | <b>\$29,088,802</b> |
| <b>- SCHOOL CAFETERIA FUND -</b>       |                     |
| Total Anticipated Revenues             | \$1,469,883         |
| Total Proposed Expenditures            | \$1,469,883         |
| <b>- SOCIAL SERVICES FUND -</b>        |                     |
| <b>ANTICIPATED REVENUES:</b>           |                     |
| Revenue from the Commonwealth          | \$982,649           |
| Revenue from the Federal Government    | \$1,673,159         |
| Transfer from County General Fund      | \$675,578           |
| Recovered Cost                         | \$4,500             |
| <b>Total Anticipated Revenues</b>      | <b>\$3,335,886</b>  |
| Total Proposed Expenditures            | \$3,335,886         |

| <b>- WATER FUND -</b>                   |                     |
|-----------------------------------------|---------------------|
| Total Anticipated Revenues              | <b>\$232,442</b>    |
| Total Proposed Expenditures             | <b>\$232,442</b>    |
| <b>- SEWER FUND -</b>                   |                     |
| Total Anticipated Revenues              | <b>\$114,600</b>    |
| Total Proposed Expenditures             | <b>\$114,600</b>    |
| <b>- LANDFILL CONSTRUCTION FUND -</b>   |                     |
| <b>ANTICIPATED REVENUES:</b>            |                     |
| Interest                                | \$15,000            |
| Landfill Charges                        | \$500,000           |
| Total Anticipated Revenues              | <b>\$515,000</b>    |
| <b>- DARE FUND -</b>                    |                     |
| Total Anticipated Revenues              | <b>\$2,000</b>      |
| Total Proposed Expenditures             | <b>\$2,000</b>      |
| <b>PROPOSED EXPENDITURES:</b>           |                     |
| Transfer to Solid Waste/Landfill        | \$515,000           |
| Total Proposed Expenditures             | <b>\$515,000</b>    |
| <b>-SOLID WASTE FUND-</b>               |                     |
| <b>ANTICIPATED REVENUES:</b>            |                     |
| Landfill Charges                        | \$700,000           |
| Recycling Fees                          | \$30,000            |
| Transfer from General/Landfill Fund     | \$1,068,967         |
| Total Anticipated Revenues              | <b>\$1,798,967</b>  |
| <b>PROPOSED EXPENDITURES:</b>           |                     |
| Collections                             | \$672,079           |
| Landfill                                | \$1,126,888         |
| Total Proposed Expenditures             | <b>\$1,798,967</b>  |
| <b>- GRANITE FALLS CDA FUND -</b>       |                     |
| Total Anticipated Revenues              | <b>\$1,600</b>      |
| Total Proposed Expenditures             | <b>\$1,600</b>      |
| <b>-HEALTH INSURANCE FUND-</b>          |                     |
| Total Anticipated Revenues              | <b>\$1,146,358</b>  |
| Total Proposed Expenditures             | <b>\$1,146,358</b>  |
| <b>- POPLAR HILL CDA FUND -</b>         |                     |
| Total Anticipated Revenues              | <b>\$120,000</b>    |
| Total Proposed Expenditures             | <b>\$120,000</b>    |
| <b>- EMS DISTRICT FUND -</b>            |                     |
| Total Anticipated Revenues              | <b>\$335,500</b>    |
| Total Proposed Expenditures             | <b>\$335,500</b>    |
| <b>- PIEDMONT COURT SERVICES FUND -</b> |                     |
| Total Anticipated Revenues              | <b>\$795,330</b>    |
| Total Proposed Expenditures             | <b>\$795,330</b>    |
| <b>TOTAL COUNTY OPERATIONS FOR FY24</b> | <b>\$69,032,747</b> |

**PROPOSED TAX RATES**

*Notice is hereby given that the Board of Supervisors proposes the following levies for the Tax Year 2023:*

**Unit Levy—All Districts—Per \$100 Assessed Valuation**

| <u>Levy</u>                                                           | <u>2022 Actual Levy</u> | <u>2023 Proposed Levy</u> |
|-----------------------------------------------------------------------|-------------------------|---------------------------|
| Real Estate                                                           | \$0.47                  | \$0.47                    |
| Tangible Personal Property – Motor Vehicles                           | \$4.50                  | \$4.50                    |
| Tangible Personal Property – Business Furniture & Fixtures            | \$4.50                  | \$4.50                    |
| Tangible Personal Property – Heavy Equipment                          | \$4.50                  | \$4.50                    |
| Machinery & Tools                                                     | \$4.20                  | \$4.20                    |
| Merchant's Capital                                                    | \$0.70                  | \$0.70                    |
| Personal Property – Data Center                                       | \$1.00                  | \$1.00                    |
| EMS Levy - Real Estate                                                | \$0.01                  | \$0.01                    |
| EMS Levy - Tangible Personal Property – Motor Vehicles                | \$0.10                  | \$0.10                    |
| EMS Levy - Tangible Personal Property – Business Furniture & Fixtures | \$0.10                  | \$0.10                    |
| EMS Levy - Tangible Personal Property – Heavy Equipment               | \$0.10                  | \$0.10                    |

**Additional Special Levy—Poplar Hill CDA District Only—Per \$100 Assessed Valuation**

| <u>Levy</u>                              | <u>2022 Actual Levy</u> | <u>2023 Proposed Levy</u> |
|------------------------------------------|-------------------------|---------------------------|
| Poplar Hill CDA Real Estate Special Levy | \$1.00                  | \$1.00                    |

It is the County's intent to comply with the requirements of the Americans with Disabilities Act. Should you require special accommodations, please contact Douglas P. Stanley, County Administrator, at 434-392-8837, by April 14, 2023.

**BY ORDER OF THE BOARD OF SUPERVISORS  
PRINCE EDWARD COUNTY, VIRGINIA  
Douglas P. Stanley, County Administrator**

NOTE: This Proposed Budget is contingent upon receipt of all federal, state & local funding.



**FY24 Budget Comparison Chart**

| <b>-GENERAL FUND-</b>                  | <b>ADOPTED FY23 BUDGET</b> | <b>PROPOSED FY24 BUDGET</b> |
|----------------------------------------|----------------------------|-----------------------------|
| <b>ANTICIPATED REVENUES</b>            |                            |                             |
| Revenue from Local Sources:            |                            |                             |
| General Property Taxes                 | \$16,816,000               | \$16,750,000                |
| Other Local Taxes                      | \$4,975,000                | \$5,710,000                 |
| Permits and Licenses                   | \$103,500                  | \$185,000                   |
| Fines and Forfeitures                  | \$203,000                  | \$205,000                   |
| Revenue from Use of Money & Property   | \$692,431                  | \$944,754                   |
| Charges for Services                   | \$175,221                  | \$241,721                   |
| Miscellaneous Income                   | \$67,600                   | \$84,100                    |
| Recovered Costs                        | \$133,178                  | \$138,665                   |
| Revenue from the Commonwealth          | \$4,873,372                | \$5,201,516                 |
| Revenue from Federal Government        | \$144,524                  | \$94,524                    |
| Revenue from Fund Balance              | \$0                        | \$521,099                   |
| <b>TOTAL GENERAL FUND REVENUES</b>     | <b>\$28,183,826</b>        | <b>\$30,076,379</b>         |
| <b>PROPOSED EXPENDITURES:</b>          |                            |                             |
| Board of Supervisors                   | \$177,233                  | \$226,097                   |
| General/Financial Administration       | \$1,980,259                | \$2,348,079                 |
| Board of Elections/Registrar           | \$293,996                  | \$333,996                   |
| Judicial Administration                | \$1,847,687                | \$1,553,203                 |
| Public Safety                          | \$5,166,736                | \$6,149,794                 |
| Public Works                           | \$2,627,789                | \$2,770,380                 |
| Health & Welfare                       | \$2,033,169                | \$2,046,894                 |
| Education                              | \$10,158,740               | \$10,624,196                |
| Parks/Recreation/Culture               | \$369,272                  | \$386,472                   |
| Community Development                  | \$620,630                  | \$760,440                   |
| General Expense                        | \$603,138                  | \$292,775                   |
| Capital Projects                       | \$1,213,508                | \$1,413,508                 |
| Debt Service                           | \$1,091,669                | \$1,170,545                 |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> | <b>\$28,183,826</b>        | <b>\$30,076,379</b>         |
| <b>- SCHOOL FUND -</b>                 |                            |                             |
| <b>ANTICIPATED REVENUES:</b>           |                            |                             |
| Other Sources                          | \$362,521                  | \$110,500                   |
| Revenue from the Commonwealth          | \$16,739,064               | \$17,449,624                |
| Revenue from the Federal Government    | \$2,119,987                | \$916,892                   |
| Transfer from County General Fund      | \$10,148,308               | \$10,611,786                |
| <b>Total Anticipated Revenues</b>      | <b>\$29,369,880</b>        | <b>\$29,088,802</b>         |
| <b>PROPOSED EXPENDITURES:</b>          |                            |                             |
| Instruction                            | \$21,645,684               | \$22,035,387                |
| Administration, Health, Attendance     | \$1,804,764                | \$1,550,000                 |
| Pupil Transportation                   | \$1,953,263                | \$1,950,000                 |
| Operations & Maintenance               | \$1,888,318                | \$1,888,000                 |
| Facilities                             | \$150,000                  | \$150,000                   |
| Technology                             | \$1,319,007                | \$1,000,000                 |
| Debt Service                           | \$608,844                  | \$515,415                   |
| <b>Total Proposed Expenditures</b>     | <b>\$29,369,880</b>        | <b>\$ 29,088,802</b>        |
| <b>- SCHOOL CAFETERIA FUND -</b>       |                            |                             |
| Total Anticipated Revenues             | \$1,431,406                | \$1,469,883                 |
| Total Proposed Expenditures            | \$1,431,406                | \$1,469,883                 |
| <b>- SOCIAL SERVICES FUND -</b>        |                            |                             |
| <b>ANTICIPATED REVENUES:</b>           |                            |                             |
| Revenue from the Commonwealth          | \$954,916                  | \$982,649                   |
| Revenue from the Federal Government    | \$1,759,755                | \$1,673,159                 |
| Transfer from County General Fund      | \$668,857                  | \$675,578                   |
| Recovered Cost                         | \$5,000                    | \$4,500                     |
| <b>Total Anticipated Revenues</b>      | <b>\$3,388,528</b>         | <b>\$3,335,886</b>          |
| Total Proposed Expenditures            | \$3,388,528                | \$3,335,886                 |
| <b>- WATER FUND -</b>                  |                            |                             |
| Total Anticipated Revenues             | \$237,098                  | \$232,442                   |
| Total Proposed Expenditures            | \$237,098                  | \$232,442                   |
| <b>- SEWER FUND -</b>                  |                            |                             |
| Total Anticipated Revenues             | \$92,888                   | \$114,600                   |
| Total Proposed Expenditures            | \$92,888                   | \$114,600                   |

|                                         |                     |                     |
|-----------------------------------------|---------------------|---------------------|
| <b>- LANDFILL CONSTRUCTION FUND -</b>   |                     |                     |
| <b>ANTICIPATED REVENUES:</b>            |                     |                     |
| Interest                                | \$13,000            | \$15,000            |
| Landfill Charges                        | \$350,000           | \$500,000           |
| Total Anticipated Revenues              | \$363,000           | \$515,000           |
| <b>PROPOSED EXPENDITURES:</b>           |                     |                     |
| Transfer to Solid Waste/Landfill        | \$363,000           | \$515,000           |
| Total Proposed Expenditures             | \$363,000           | \$515,000           |
| <b>-SOLID WASTE FUND-</b>               |                     |                     |
| <b>ANTICIPATED REVENUES:</b>            |                     |                     |
| Landfill Charges                        | \$608,000           | \$700,000           |
| Recycling Fees                          | \$15,000            | \$30,000            |
| Transfer from General/Landfill Fund     | \$1,153,856         | \$1,068,967         |
| Total Anticipated Revenues              | \$1,776,856         | \$1,798,967         |
| <b>PROPOSED EXPENDITURES:</b>           |                     |                     |
| Collections                             | \$629,034           | \$672,079           |
| Landfill                                | \$1,147,822         | \$1,126,888         |
| Total Proposed Expenditures             | \$1,776,856         | \$1,798,967         |
| <b>- GRANITE FALLS CDA FUND -</b>       |                     |                     |
| Total Anticipated Revenues              | \$1,600             | \$1,600             |
| Total Proposed Expenditures             | \$1,600             | \$1,600             |
| <b>- HEALTH INSURANCE FUND -</b>        |                     |                     |
| Total Anticipated Revenues              | \$1,132,117         | \$1,146,358         |
| Total Proposed Expenditures             | \$1,132,117         | \$1,146,358         |
| <b>- POPLAR HILL CDA FUND -</b>         |                     |                     |
| Total Anticipated Revenues              | \$96,604            | \$120,000           |
| Total Proposed Expenditures             | \$96,604            | \$120,000           |
| <b>- EMS DISTRICT FUND -</b>            |                     |                     |
| Total Anticipated Revenues              | \$325,500           | \$335,500           |
| Total Proposed Expenditures             | \$325,500           | \$335,500           |
| <b>- PIEDMONT COURT SERVICES FUND -</b> |                     |                     |
| Total Anticipated Revenues              | \$746,008           | \$795,330           |
| Total Proposed Expenditures             | \$746,008           | \$795,330           |
| <b>TOTAL COUNTY OPERATIONS</b>          | <b>\$67,161,030</b> | <b>\$69,032,747</b> |



| FY23 REVENUE COLLECTED TO DATE | Budgeted             | Actual as of 12/1/2022 | November Collections | Actual as of 1/9/2023 | December Collections | Actual as of 1/31/2023 | January Collections | Actual as of 3/27/2023 | Feb/March TD Collections | Current % Collected | Billed/Projected Collection FY23 | Projected % |
|--------------------------------|----------------------|------------------------|----------------------|-----------------------|----------------------|------------------------|---------------------|------------------------|--------------------------|---------------------|----------------------------------|-------------|
| Real Estate                    | \$ 8,750,000         | \$ 1,177,983           | \$ 1,177,983         | \$ 7,717,914          | \$ 6,539,931         | \$ 8,105,218           | \$ 387,304          | \$ 8,358,724           | \$ 253,506               | 96%                 | \$ 8,458,278                     | 98%         |
| Public Service Corp            | \$ 610,000           | \$ 431,966             | \$ 431,966           | \$ 576,616            | \$ 144,650           | \$ 576,616             | 1                   | \$ 614,100             | \$ 37,484                | 101%                | \$ 614,171                       | 101%        |
| Personal Property              | \$ 6,562,500         | \$ 826,144             | \$ 826,144           | \$ 5,039,651          | \$ 4,213,507         | \$ 5,634,674           | \$ 595,023          | \$ 6,076,828           | \$ 442,154               | 93%                 | \$ 6,257,151                     | 95%         |
| Mobile Home                    | \$ 43,500            | \$ 6,377               | \$ 6,377             | \$ 38,315             | \$ 31,938            | \$ 43,540              | \$ 5,225            | \$ 52,063              | \$ 8,523                 | 120%                | \$ 56,745                        | 130%        |
| Machinery & Tools              | \$ 60,000            | \$ 1,512               | \$ 1,512             | \$ 89,929             | \$ 88,417            | \$ 91,225              | \$ 1,296            | \$ 100,025             | \$ 8,800                 | 167%                | \$ 90,254                        | 150%        |
| Merchandise Capital            | \$ 430,000           | \$ 3,747               | \$ 3,747             | \$ 288,331            | \$ 284,584           | \$ 327,827             | \$ 39,496           | \$ 334,860             | \$ 7,033                 | 78%                 | \$ 327,944                       | 76%         |
| Penalties                      | \$ 185,000           | \$ 35,474              | \$ 35,474            | \$ (35,474)           | \$ 68,130            | \$ 68,130              | \$ 68,130           | \$ 137,171             | \$ 69,041                | 74%                 | \$ 205,757                       | 111%        |
| Interest                       | \$ 175,000           | \$ 48,224              | \$ 48,224            | \$ (48,224)           | \$ 78,184            | \$ 78,184              | \$ 78,184           | \$ 109,562             | \$ 31,378                | 63%                 | \$ 164,343                       | 94%         |
| Local Sales & Use              | \$ 3,500,000         | \$ 1,545,407           | \$ 1,545,407         | \$ 1,845,961          | \$ 300,554           | \$ 2,149,108           | \$ 303,147          | \$ 2,796,607           | \$ 647,499               | 80%                 | \$ 3,650,000                     | 104%        |
| Morped/ATV Sales               | \$ -                 | \$ 5,043               | \$ 5,043             | \$ 6,633              | \$ 1,590             | \$ 7,789               | \$ 1,156            | \$ 10,718              | \$ 2,929                 |                     | \$ 10,000                        |             |
| Transient Occupancy            | \$ 20,000            | \$ 16,525              | \$ 16,525            | \$ 30,392             | \$ 13,867            | \$ 32,102              | \$ 1,710            | \$ 41,248              | \$ 9,146                 | 206%                | \$ 61,872                        | 309%        |
| Consumer Utility               | \$ 630,000           | \$ 239,878             | \$ 239,878           | \$ 287,600            | \$ 47,722            | \$ 318,608             | \$ 31,008           | \$ 445,787             | \$ 127,179               | 71%                 | \$ 668,681                       | 106%        |
| Motor Vehicle License          | \$ 575,000           | \$ 106,142             | \$ 106,142           | \$ 408,622            | \$ 302,480           | \$ 490,973             | \$ 82,351           | \$ 552,770             | \$ 61,797                | 96%                 | \$ 565,000                       | 98%         |
| Grantor's Tax on Deeds         | \$ 50,000            | \$ 39,324              | \$ 39,324            | \$ 45,922             | \$ 6,598             | \$ 45,922              | \$ (0)              | \$ 48,642              | \$ 2,720                 | 97%                 | \$ 72,963                        | 146%        |
| Tax on Wills                   | \$ 50,000            | \$ 1,474               | \$ 1,474             | \$ 2,910              | \$ 1,436             | \$ 2,910               | \$ -                | \$ 3,660               | \$ 750                   | 7%                  | \$ 5,490                         | 11%         |
| Grantee's Recordation Tax      | \$ 150,000           | \$ 128,597             | \$ 128,597           | \$ 151,567            | \$ 22,970            | \$ 151,567             | \$ -                | \$ 161,188             | \$ 9,621                 | 107%                | \$ 241,782                       | 161%        |
| Animal Licenses                | \$ 7,500             | \$ 1,801               | \$ 1,801             | \$ 2,126              | \$ 325               | \$ 2,486               | \$ 360              | \$ 3,132               | \$ 646                   | 42%                 | \$ 4,698                         | 63%         |
| Permits and other licenses     | \$ 96,000            | \$ 66,240              | \$ 66,240            | \$ 79,450             | \$ 13,210            | \$ 100,144             | \$ 20,694           | \$ 134,977             | \$ 34,833                | 141%                | \$ 202,466                       | 211%        |
| Fines and Forfeitures          | \$ 203,000           | \$ 51,817              | \$ 51,817            | \$ 7,080              | \$ (44,737)          | \$ 70,080              | \$ 69,000           | \$ 91,320              | \$ 21,240                | 45%                 | \$ 136,980                       | 67%         |
| Use of Money                   | \$ 175,527           | \$ 116,867             | \$ 116,867           | \$ 108,914            | \$ (7,953)           | \$ 135,850             | \$ 26,936           | \$ 249,906             | \$ 114,056               | 142%                | \$ 260,487                       | 148%        |
| Use of Property                | \$ 516,904           | \$ 168,310             | \$ 168,310           | \$ 182,973            | \$ 14,663            | \$ 213,396             | \$ 30,423           | \$ 274,572             | \$ 61,176                | 53%                 | \$ 448,180                       | 87%         |
| Charges for Services           | \$ 169,221           | \$ 78,996              | \$ 78,996            | \$ 116,506            | \$ 37,510            | \$ 116,556             | \$ 50               | \$ 157,441             | \$ 40,885                | 93%                 | \$ 297,332                       | 176%        |
| Animal Protection              | \$ 6,000             | \$ 4,250               | \$ 4,250             | \$ 4,342              | \$ 92                | \$ 5,737               | \$ 1,395            | \$ 6,992               | \$ 1,255                 | 117%                | \$ 10,488                        | 175%        |
| Miscellaneous Revenue          | \$ 67,600            | \$ 33,494              | \$ 33,494            | \$ 244,172            | \$ 210,678           | \$ 252,044             | \$ 7,872            | \$ 366,098             | \$ 114,054               | 54%                 | \$ 368,002                       | 544%        |
| Recovered Cost                 | \$ 133,178           | \$ 91,386              | \$ 91,386            | \$ 98,593             | \$ 7,207             | \$ 109,370             | \$ 10,777           | \$ 122,282             | \$ 12,912                | 92%                 | \$ 150,000                       | 113%        |
| Payments in Lieu of Taxes      | \$ 52,951            | \$ 59,460              | \$ 59,460            | \$ -                  | \$ -                 | \$ 59,460              | \$ -                | \$ 59,460              | \$ -                     | 112%                | \$ 59,460                        | 112%        |
| Non Categorical State Aid      | \$ 1,465,350         | \$ 1,166,752           | \$ 1,166,752         | \$ 1,166,823          | \$ 71                | \$ 1,166,902           | \$ 79               | \$ 1,362,864           | \$ 195,962               | 93%                 | \$ 1,392,864                     | 95%         |
| Shared Expenses                | \$ 2,393,571         | \$ 908,253             | \$ 908,253           | \$ 1,101,296          | \$ 193,043           | \$ 1,305,947           | \$ 204,651          | \$ 1,588,158           | \$ 282,211               | 66%                 | \$ 2,247,239                     | 94%         |
| CSA                            | \$ 830,000           | \$ 114,235             | \$ 114,235           | \$ 140,265            | \$ 26,030            | \$ 170,236             | \$ 29,971           | \$ 170,236             | \$ -                     | 21%                 | \$ 255,354                       | 31%         |
| Other Categorical Aid          | \$ 131,500           | \$ 18,997              | \$ 18,997            | \$ 49,025             | \$ 30,028            | \$ 105,059             | \$ 56,034           | \$ 335,284             | \$ 230,225               | 255%                | \$ 350,447                       | 266%        |
| Non Categorical Federal Aid    | \$ 144,524           | \$ 69,668              | \$ 69,668            | \$ -                  | \$ -                 | \$ 97,303              | \$ 27,635           | \$ 100,641             | \$ 3,338                 | 70%                 | \$ 483,794                       | 335%        |
| <b>Total Collected TD</b>      | <b>\$ 28,183,826</b> | <b>\$ 7,564,343</b>    | <b>\$ 7,564,343</b>  | <b>\$ 19,961,055</b>  | <b>\$ 12,396,711</b> | <b>\$ 22,034,963</b>   | <b>\$ 2,073,908</b> | <b>\$ 24,867,316</b>   | <b>\$ 2,832,353</b>      | <b>88%</b>          | <b>\$ 28,118,219.45</b>          | <b>99%</b>  |
| Expected Revenue Balance       |                      | \$ (20,619,482)        |                      | \$ (6,159,762)        |                      | \$ (6,148,863)         |                     | \$ (3,316,510)         |                          |                     |                                  |             |
| Percent of Total Budgeted      |                      |                        | 27%                  |                       | 44%                  |                        | 7%                  |                        | 10%                      |                     |                                  |             |



**County of Prince Edward  
FY 2023-2024 Budget Schedule**

| DATE              | ACTIVITY                                                                                                                                                                  | TIME/LOCATION                                      |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|
| January 20, 2023  | Budget Preparation Guide distributed to County Departments and Constitutional Offices                                                                                     |                                                    |
| January 20, 2023  | Donation Request forms distributed                                                                                                                                        |                                                    |
| Feb. 1-24, 2023   | Budget work sessions between Departments and County Administrator                                                                                                         |                                                    |
| February 14, 2023 | Joint Finance Committee Meeting of Board of Supervisors and School Board                                                                                                  | 5:00 p.m.<br>Board of Supervisors Room             |
| February 22, 2023 | Board of Supervisors Budget Planning Meeting (Davenport Presentation)                                                                                                     | 5:30 p.m.<br>Board of Supervisors Room             |
| February 24, 2023 | Budget worksheets submitted to County Administrator                                                                                                                       |                                                    |
| March 8, 2023     | Joint Finance Committee Meeting of Board of Supervisors and School Board                                                                                                  | 1:00 p.m.<br>School Board Office                   |
| March 10, 2023    | Revenue estimated completed by County Administrator                                                                                                                       |                                                    |
| March 14, 2023    | Presentation of County Administrator's proposed budget to Board of Supervisors                                                                                            | 5:30 p.m.<br>Board of Supervisors Room             |
| March 21, 2023    | Board of Supervisors budget work session – presentations by outside agencies                                                                                              | 2:00 p.m.<br>Board of Supervisors Room             |
| March 28, 2023    | School Superintendent budget presentation to Board of Supervisors and School Board<br><br>Board of Supervisors authorizes Public Hearing for April 18 (Ad date – April 7) | 5:30 p.m.<br>Board of Supervisors Room             |
| April 11, 2023    | Board of Supervisors Budget Work Session (If needed)                                                                                                                      | 5:30 p.m.<br>3 <sup>rd</sup> Floor Conference Room |
| April 18, 2023    | Board of Supervisors Budget Work Session (If needed)                                                                                                                      | 5:30 p.m.<br>3 <sup>rd</sup> Floor Conference Room |
| April 18, 2023    | Public Hearing on County & School Budgets & Tax Rates (PC Meeting will need to be rescheduled)                                                                            | 7:00 p.m.<br>Board of Supervisors Room             |
| April 25, 2023    | Budget Work Session, Adoption of County & School Budgets & Tax Rates                                                                                                      | 7:00 p.m.<br>Board of Supervisors Room             |
| June 6, 2023      | Approval of Appropriations.                                                                                                                                               | 7:00 p.m.<br>Board of Supervisors Room             |

Adopted by the Board of Supervisors at its meeting on October 11, 2022.

Subject to change, by action of the Board of Supervisors.

Revised: March 10, 2023