

PUBLIC NOTICE
BATH COUNTY BOARD OF SUPERVISORS
PUBLIC HEARING ON THE PROPOSED FY 2021 BATH COUNTY ANNUAL BUDGET AND THE
PROPOSED FY 2021 BATH COUNTY PUBLIC SCHOOLS ANNUAL BUDGET

In accordance with Sections 22.1-92, 22.1-93, 15.2-2503, and 15.2-2506 of the Code of Virginia, as amended, on **Tuesday, April 14, 2020 at approximately 6:00 p.m. or soon thereafter** the Bath County Board of Supervisors will conduct a **public hearing on the proposed FY 2021 Bath County Annual Budget and the proposed FY 2021 Bath County Public Schools Annual Budget**. The public hearing will be held in the Bath County High School Auditorium located at 464 Charger Lane, Hot Springs, VA 24445.

On **Tuesday, May 12, 2020, at approximately 6:00 p.m.**, the Board will meet in the Bath County High School Auditorium located at 464 Charger Lane, Hot Springs, VA 24445, to consider the **adoption of the proposed FY 2021 Bath County Annual Budget and the FY 2021 Bath County Public Schools Budget, and the accompanying tax rates (advertised separately) for FY 2021**.

In addition to the meetings, the public can provide comment by email to publiccomment@bathcountyva.org or by mail to Bath County Administrator, Attn: Public Comment, P.O. Box 309 Warm Springs, VA 24484.

The following synopsis of the budget, including the Bath County Public Schools and County, is provided for fiscal planning purposes and has been prepared for the consideration of revision or adoption by the Board of Supervisors. No entry in the budget constitutes an obligation on the part of the County until such funds are appropriated by the Bath County Board of Supervisors.

**SYNOPSIS OF THE PROPOSED BATH COUNTY BUDGET,
INCLUDING BATH COUNTY PUBLIC SCHOOLS, FOR FISCAL YEAR 2021**

BATH COUNTY GENERAL FUND EXPENDITURES

<u>Function</u>	<u>Adopted FY 2020</u>	<u>Department Request FY 2021</u>	<u>County Administrator Recommendation FY 2021</u>	<u>FY 2021 Recommendation vs. FY 2020 Increase or Decrease</u>
Gen.& Finan.Admin.	1,218,539	1,277,663	1,256,975	+ 38,436
Courts	438,217	543,710	480,345	+ 42,128
Public Safety	2,573,800	2,584,987	2,520,132	- 53,668
Public Works	1,414,442	1,704,588	1,417,588	+ 3,146
Public Health	209,306	210,671	210,671	+ 1,365
Community College	5,749	5,749	5,749	0
Recreation & Cultural	565,239	620,748	577,748	+ 12,509
Community Devel.	354,429	389,060	383,860	+ 29,431
Miscellaneous	254,102	254,102	254,102	0
Capital Outlay	648,000	164,870	164,870	- 483,130
Debt Service	1,090,312	1,087,362	1,087,362	- 2,950
County Total:	8,772,135	8,843,510	8,359,402	- 412,733

BATH COUNTY GENERAL FUND TRANSFERS

<u>Function</u>	<u>Adopted FY 2020</u>	<u>Department Request FY 2021</u>	<u>County Administrator Recommendation FY 2021</u>	<u>FY 2021 Recommendation vs. FY 2020 Increase or Decrease</u>
Public Schools Fund	7,855,751	8,136,947	7,855,751	0
Cafeteria Fund	370,290	419,771	408,391	+ 38,101
Social Services	166,853	249,160	249,160	+ 82,307
Total	8,392,894	8,805,878	8,513,302	+ 120,408

<u>Function</u>	<u>Adopted FY 2020</u>	<u>Department Request FY 2021</u>	<u>County Administrator Recommendation FY 2021</u>	<u>FY 2021 Recommendation vs. FY 2020 Increase or Decrease</u>
Grand Total	17,165,029	17,649,388	16,872,704	- 292,325

BATH COUNTY GENERAL FUND REVENUES

<u>Function</u>	<u>Adopted FY 2020</u>	<u>Department Request FY 2021</u>	<u>County Administrator Recommendation FY 2021</u>	<u>FY 2021 Recommendation vs. FY 2020 Increase or Decrease</u>
Local Funds	13,950,163	16,050,797	14,909,682	+ 959,519
State Funds	1,259,735	1,294,002	1,294,002	+ 34,267
Federal Funds	145,846	145,846	145,846	0
Reserves	1,809,285	158,743	523,174	- 1,286,111
Total	17,165,029	17,649,388	16,872,704	- 292,325

BATH COUNTY PUBLIC SCHOOLS EXPENDITURES

<u>Function</u>	<u>Adopted FY 2020</u>	<u>Department Request FY 2021</u>	<u>County Administrator Recommendation FY 2021</u>	<u>FY 2021 Recommendation vs. FY 2020 Increase or Decrease</u>
Instruction	6,929,323	7,064,519	6,981,487	+52,164
Administration	468,753	508,068	502,471	+33,718
Transportation	904,771	942,535	925,855	+21,084
Operations & Maint.	1,519,167	1,539,720	1,528,078	+ 8,911
Technology	450,103	457,933	454,251	+ 4,148
Subtotal:	10,272,117	10,512,775	10,392,142	+120,025
School Food Fund				
Subtotal:	627,073	642,634	631,254	+ 4,181
Total:	10,899,190	11,155,409	11,023,396	+ 124,206

BATH COUNTY PUBLIC SCHOOLS REVENUES

<u>Function</u>	<u>Adopted FY 2020</u>	<u>Department Request FY 2021</u>	<u>County Administrator Recommendation FY 2021</u>	<u>FY 2021 Recommendation vs. FY 2020 Increase or Decrease</u>
Local Funds	7,855,751	8,136,947	7,855,751	0
State Funds	1,845,366	1,811,328	1,971,892	+ 126,526
Federal Funds	562,000	556,000	556,000	- 6,000
Other Funds	9,000	8,500	8,499	- 501
Subtotal:	10,272,117	10,512,775	10,392,142	+ 120,025
Local Food Funds	370,290	419,771	408,391	+ 38,101
State Food Funds	6,783	7,863	7,863	+ 1,080
Federal Food Funds	150,000	177,500	177,500	+ 27,500
Other Food Funds	100,000	37,500	37,500	- 62,500
Subtotal:	627,073	642,634	631,254	+ 4,181
Total:	10,899,190	11,155,409	11,023,396	+124,206

BATH COUNTY LODGING TAX FUND EXPENDITURES

<u>Function</u>	<u>Adopted FY 2020</u>	<u>Department Request FY 2021</u>	<u>County Administrator Recommendation FY 2021</u>	<u>FY 2021 Recommendation vs. FY 2020 Increase or Decrease</u>
Marketing Fund	349,071	319,140	319,140	- 29,931
Capital Fund	1,022,941	- 0 -	- 0 -	- 1,022,941
Total:	1,372,012	319,140	319,140	- 1,052,872

BATH COUNTY LODGING TAX FUND REVENUES

<u>Function</u>	<u>Adopted FY 2020</u>	<u>Department Request FY 2021</u>	<u>County Administrator Recommendation FY 2021</u>	<u>FY 2021 Recommendation vs. FY 2020 Increase or Decrease</u>
Local Funds	545,884	500,000	500,000	- 45,884
State Funds	0	0	0	0
Reserves	826,128	69,140	69,140	- 756,988
Total	1,372,012	569,140	569,140	- 802,872

BATH COUNTY 5% HISTORIC TOT FUND EXPENDITURES

<u>Function</u>	<u>Adopted FY 2020</u>	<u>Department Request FY 2021</u>	<u>County Administrator Recommendation FY 2021</u>	<u>FY 2021 Recommendation vs. FY 2020 Increase or Decrease</u>
5% Historic TOT	2,750,000	3,697,007	3,697,007	+ 947,007
Total:	2,750,000	3,697.007	3,697,007	+ 947,007

BATH COUNTY 5% HISTORIC TOT FUND REVENUES

<u>Function</u>	<u>Adopted FY 2020</u>	<u>Department Request FY 2021</u>	<u>County Administrator Recommendation FY 2021</u>	<u>FY 2021 Recommendation vs. FY 2020 Increase or Decrease</u>
Local Funds	1,500,000	1,500,000	1,500,000	0
Reserves	1,250,000	2,197,007	2,197,007	+ 947,007
Total	2,750,000	3,697,007	3,697,007	+ 947,007

SOCIAL SERVICES FUND EXPENDITURES

<u>Function</u>	<u>Adopted FY 2020</u>	<u>Department Request FY 2021</u>	<u>County Administrator Recommendation FY 2021</u>	<u>FY 2021 Recommendation vs. FY 2020 Increase or Decrease</u>
Virginia Public Assistance	827,870	872,175	872,175	+ 44,305
Comprehensive Services Act	167,500	218,851	218,851	+ 51,351
Total:	995,370	1,091,026	1,091,026	+ 95,656

SOCIAL SERVICES FUND REVENUES

<u>Function</u>	<u>Adopted FY 2020</u>	<u>Department Request FY 2021</u>	<u>County Administrator Recommendation FY 2021</u>	<u>FY 2021 Recommendation vs. FY 2020 Increase or Decrease</u>
Local Funds	166,853	249,160	249,160	+ 82,307
State and Federal Funds	828,517	841,866	841,866	+ 13,349
Total	995,370	1,091,026	1,091,026	+ 95,656

Copies of the proposed budget are available for review in the Office of the County Administrator, 65 Courthouse Hill, Warm Springs, Virginia 24484. Bath County intends to comply with the requirements of the Americans with Disabilities Act. Should you need special assistance or accommodations in order to participate in the public hearing, please contact the County Administrator's Office at least two working days before the hearing (540-839-7221) (Toll Free: 888-823-1710).

BY: Ashton N. Harrison, County Administrator/Clerk to the Bath County Board of Supervisors