

Tazewell County
Budget Proposal
July 1, 2013 - June 30, 2014

Proposed Budget
FY2013-2014

<u>GENERAL FUND</u>	
Beginning Balance:	\$ 1,345,000
Revenues:	
Property Taxes	26,153,774
Sales Taxes	5,100,000
Other Taxes, Licenses, Permits & Fees	3,420,499
Grants / Other State & Local Reimbursements	2,737,000
Constitutional Officers:	
Clerk of Circuit Court	438,033
Commissioner of Revenue	135,654
Commonwealth Attorney	667,082
Sheriff's Department	1,786,372
Treasurer	155,975
Department of Social Services	5,637,221
Other Social Service Related Revenues	1,535,000
Crime, Correction & Emergency Services	255,702
Interest/Fines	655,000
Library & Arts	205,632
Insurance, Rent & Maintenance	696,458
Contingency, Miscellaneous	600,000
Total Revenues:	50,179,402
Expenditures:	
County Support Operations	11,549,985
Constitutional Officers:	
Clerk of Circuit Court	873,130
Commissioner of Revenue	587,234
Commonwealth Attorney	1,158,488
Sheriff's Department	4,475,770
Treasurer	610,044
Comprehensive Services Act	2,020,250
Department of Social Services	6,845,184
Courts, Correction & Emergency Services	5,684,270
County/Region Agencies, Commissions, Etc.	2,387,915
Registrar / Electoral Board	243,149
School Budget	13,706,060
District Funds	255,000
School System - Nursing Program	95,000
Contingency	850,000
Total Expenditures:	51,341,479
Ending Balance:	\$ 182,923

<u>CAPITAL PROJECTS FUND</u>	
Beginning Balance:	\$ 4,490,010
Revenues:	
Ceramic Technology	36,355
GOF / TROF Incentives	800,000
Tobacco Region Opportunity Funds - IDA Cap. Proj.	822,851
Virginia Coalfield Econ. Dev. Auth. - IDA Cap. Proj.	197,108
Transportation Enhancement Grant	468,347
DCR Pocahontas Motorized Trail Grant	100,000
	100,000

Total Revenues:		2,424,661
Expenditures:		
Information Technology Upgrades		363,400
Courthouse Improvements		275,000
Telephone System		27,000
Public Service Authority Capital Projects		820,890
County Capital Projects		500,000
New Garage Building		142,500
Government Opportunity Funds		400,000
Tobacco Region Opportunity Funds		400,000
IDA Capital Projects		2,269,959
Walking Trail Grants		453,514
Courthouse HVAC System		800,000
Cavitt's Creek Permit Update		159,900
DCR Pocahontas Motorized Trail Grant		125,000
Total Expenditures:		<u>6,737,163</u>
Ending Balance:	\$	<u><u>177,508</u></u>

LANDFILL ENTERPRISE FUND

Beginning Balance:	Unrestricted	\$ \$	1,521,316	
	Restricted Reserves	\$	2,478,684	\$ 4,000,000
Revenues:				
Private Haulers			608,667	
General Fund - Towns, County & Public Dumping			400,000	
Miscellaneous Income			<u>10,000</u>	
Total Revenues:				<u>1,018,667</u>
Expenditures:				
Operating Costs			1,068,915	
Machinery & Equipment / Capital Improvements			300,000	
Bond Payments			<u>305,000</u>	
Total Expenditures:				<u>1,673,915</u>
Ending Balance:	Unrestricted	\$	769,068	
	Restricted Reserves	\$	2,575,684	\$ 3,344,752
				<u><u>3,344,752</u></u>

GENERAL SCHOOL FUND

Beginning Balance:		\$	450,000
Revenues:			
State Revenue			35,934,904
Federal Revenue			3,722,431
Local Revenue			771,000
Transfer from Tazewell County			<u>13,706,060</u>
Total Revenues:		\$	<u>54,134,395</u>
Expenditures:			
Adm./Attd./Hlth.	\$		1,820,384
Instruction			42,296,986
Operation & Maintenance			5,341,490
Other School Fd. Services			310,000
Pupil Transportation			3,835,998
Capital Outlay - Facilities			-
Debt Service			1,924,389
Technology			2,321,900
Reduction in Exp. To Balance			<u>(3,266,752)</u>
Total Expenditures:			<u>54,584,395</u>
Ending Balance:	\$		<u><u>-</u></u>

OTHER COUNTY FUNDS INCLUDING SCHOOLS

	Textbook Fund	Cafeteria Fund	School Construction Fund	Coal Road Impr. Fund
Beginning Balance:	\$ 1,229,511	\$ 434,078	\$ 1,565	\$ 1,981,124
Revenues	560,473	2,568,213	-	1,137,450
Expenditures	(1,789,984)	(3,002,291)	(1,565)	(1,416,753)
Ending Balance:	\$ -	\$ -	\$ -	\$ 1,701,821

	Coal Road Econ. Dev.	Damage Stamp Fund	Law Library Fund	Emergency 911 Fund
Beginning Balance:	\$ 94,198	\$ 42	\$ 71,350	\$ 600,000
Revenues	525,754	-	13,656	664,526
Expenditures	(489,486)	-	(17,500)	(860,016)
Ending Balance:	\$ 130,466	\$ 42	\$ 67,506	\$ 404,510

SUMMARY - ALL FUNDS

Beginning Balance:	\$	14,696,878
Revenues Less Transfers:		99,521,136
Expenditures Less Transfers:		(108,208,487)
Ending Fund Balance:	\$	<u>6,009,527</u>