

Tazewell County  
Budget Proposal  
July 1, 2014 - June 30, 2015

Proposed Budget  
FY2014-2015

<u>GENERAL FUND</u>	
Beginning Balance:	\$ 1,250,000
Revenues:	
Property Taxes	26,774,981
Sales Taxes	4,900,000
Other Taxes, Licenses, Permits & Fees	3,419,450
Grants / Other State & Local Reimbursements	2,695,444
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	6,136,081
Other Social Service Related Revenues	1,531,912
Crime, Correction & Emergency Services	255,059
Interest/Fines	604,500
Library & Arts	195,632
Insurance, Rent & Maintenance	619,233
Contingency, Miscellaneous	600,000
<b>Total Revenues:</b>	<b>50,915,408</b>
Expenditures:	
County Support Operations	10,876,161
Constitutional Officers:	
Clerk of Circuit Court	841,259
Commissioner of Revenue	590,730
Commonwealth Attorney	1,198,087
Sheriff's Department	4,704,288
Treasurer	634,490
Comprehensive Services Act	2,020,250
Department of Social Services	7,459,863
Courts, Correction & Emergency Services	5,970,434
County/Region Agencies, Commissions, Etc.	2,524,828
Registrar / Electoral Board	255,041
School Budget	13,506,060
District Funds	285,000
Contingency	805,000
<b>Total Expenditures:</b>	<b>51,671,491</b>
<b>Ending Balance:</b>	<b>\$ 493,917</b>

<u>CAPITAL PROJECTS FUND</u>	
Beginning Balance:	\$ 6,000,000
Revenues:	
Ceramic Technology	36,355
GOF / TROF Incentives	800,000
Virginia Coalfield Econ. Dev. Auth. - IDA Cap. Proj.	197,108
Transportation Enhancement Grant	437,112
DCR Pocahontas Motorized Trail Grant	183,219
Loan - COE Project	1,500,000
<b>Total Revenues:</b>	<b>3,153,794</b>

## Expenditures:

Information Technology Upgrades	363,400
Courthouse Improvements	200,000
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	2,950,000
Walking Trail Grants	422,279
Courthouse HVAC System	800,000
Cavitt's Creek Permit Update	148,847
DCR Pocahontas Motorized Trail Grant	225,000
VT Cancer Study	55,507
Upgrade of Election Machines	75,000
COE Project	1,500,000

**Total Expenditures:** 9,003,423

**Ending Balance:** \$ 150,371

LANDFILL ENTERPRISE FUND

Beginning Balance:    Unrestricted        \$    \$        924,316  
                                  Restricted Reserves    \$    2,575,684    \$                    3,500,000

## Revenues:

Private Haulers	600,000
General Fund - Towns, County & Public Dumping	400,000
Miscellaneous Income	10,000

**Total Revenues:** 1,010,000

## Expenditures:

Operating Costs	1,265,522
Machinery & Equipment / Capital Improvements	361,000
Bond Payments	305,000

**Total Expenditures:** 1,931,522

**Ending Balance:**    Unrestricted        \$        (18,206)  
                                  Restricted Reserves    \$    2,596,684    \$                    2,578,478

GENERAL SCHOOL FUND

Beginning Balance: \$ -

## Revenues:

State Revenue	37,227,381
Federal Revenue	4,242,625
Local Revenue	999,000
Transfer from Tazewell County	13,506,060

**Total Revenues:** \$ 55,975,066

## Expenditures:

Adm./Attd./Hlth.	\$ 2,154,987
Instruction	46,507,555
Operation & Maintenance	1,736,250
Other School Fd. Services	-
Pupil Transportation	3,737,431
Capital Outlay - Facilities	-
Debt Service	1,988,432
Technology	2,125,232
Reduction in Budget To Balance	(2,274,821)

**Total Expenditures:** 55,975,066

**Ending Balance:** \$ -

OTHER COUNTY FUNDS INCLUDING SCHOOLS

	<b>Textbook Fund</b>	<b>Cafeteria Fund</b>	<b>School Construction Fund</b>	<b>Coal Road Impr. Fund</b>
<b>Beginning Balance:</b>	\$ 992,083	\$ 412,371	\$ -	\$ 1,612,950
<b>Revenues</b>	797,901	2,599,795	-	1,200,798
<b>Expenditures</b>	(1,789,984)	(3,012,166)	-	(1,570,419)
<b>Ending Balance:</b>	\$ -	\$ -	\$ -	\$ 1,243,329

	<b>Coal Road Econ. Dev.</b>	<b>Damage Stamp Fund</b>	<b>Law Library Fund</b>	<b>Emergency 911 Fund</b>
<b>Beginning Balance:</b>	\$ 110,000	\$ 42	\$ 80,800	\$ 475,000
<b>Revenues</b>	559,500	-	10,775	642,000
<b>Expenditures</b>	(481,500)	-	(17,500)	(952,153)
<b>Ending Balance:</b>	\$ 188,000	\$ 42	\$ 74,075	\$ 164,847

**SUMMARY - ALL FUNDS**

<b>Beginning Balance:</b>	\$	14,433,246
<b>Revenues Less Transfers:</b>		103,358,977
<b>Expenditures Less Transfers:</b>		(112,899,164)
<b>Ending Fund Balance:</b>	\$	<u>4,893,059</u>