

Tazewell County  
Budget Proposal  
July 1, 2015 - June 30, 2016

Proposed Budget  
FY2015-2016

<u>GENERAL FUND</u>	
Beginning Balance:	\$ 2,000,000
Revenues:	
Property Taxes	26,605,907
Sales Taxes	4,800,000
Other Taxes, Licenses, Permits & Fees	3,088,950
Grants / Other State & Local Reimbursements	3,331,476
Constitutional Officers:	
Clerk of Circuit Court	444,933
Commissioner of Revenue	142,259
Commonwealth Attorney	706,857
Sheriff's Department	1,835,870
Treasurer	159,929
Department of Social Services	6,215,067
Other Social Service Related Revenues	1,519,356
Crime, Correction & Emergency Services	310,705
Interest/Fines	664,000
Library & Arts	193,951
Insurance, Rent & Maintenance	622,268
Contingency, Miscellaneous	600,000
<b>Total Revenues:</b>	51,241,528
Expenditures:	
County Support Operations	11,641,963
Constitutional Officers:	
Clerk of Circuit Court	874,682
Commissioner of Revenue	612,027
Commonwealth Attorney	1,263,777
Sheriff's Department	4,855,966
Treasurer	643,291
Comprehensive Services Act	2,020,250
Department of Social Services	7,538,851
Courts, Correction & Emergency Services	5,953,852
County/Region Agencies, Commissions, Etc.	2,505,990
Registrar / Electoral Board	281,924
School Budget	13,914,675
District Funds	285,000
Contingency	805,000
<b>Total Expenditures:</b>	53,197,248
<b>Ending Balance:</b>	\$ 44,280

<u>CAPITAL PROJECTS FUND</u>	
Beginning Balance:	\$ 4,758,615
Revenues:	
Ceramic Technology	36,355
GOF / TROF Incentives	800,000
Transportation Enhancement Grant	381,859
VDOT Locally Admin. Project Reim	500,000
DCR Pocahontas Motorized Trail Grant	183,219
Project SEC Repayment	550,000
<b>Total Revenues:</b>	2,451,433

Expenditures:

Information Technology Upgrades	255,000
Courthouse Improvements	175,000
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	250,000
Walking Trail Grants	414,590
Courthouse HVAC System	800,000
Cavitt's Creek Permit Update	148,847
DCR Pocahontas Motorized Trail Grant	90,000
VT Cancer Study	55,507
Upgrade of Election Machines	150,000
COE Project	300,000
Animal Shelter Building Project	138,000
TIC Repayment - PBE	200,000
Project Jonah Access Road	800,000
Western Gas Project	500,000
EMS Pager System	125,000
Project EPC	400,000

**Total Expenditures:** 7,065,334

**Ending Balance:** \$ 144,714

LANDFILL ENTERPRISE FUND

Beginning Balance: Unrestricted	\$ \$ 403,316
Restricted Reserves	\$ 2,596,684 \$ 3,000,000

Revenues:

Private Haulers	550,000
General Fund - Towns, County & Public Dumping	375,000
Miscellaneous Income	10,000
<b>Total Revenues:</b>	<u>935,000</u>

Expenditures:

Operating Costs	1,257,184
Machinery & Equipment / Capital Improvements	270,380
Bond Payments	305,000
<b>Total Expenditures:</b>	<u>1,832,564</u>

**Ending Balance:** **Unrestricted** \$ (605,868)  
**Restricted Reserves** \$ 2,708,304 \$ 2,102,436

GENERAL SCHOOL FUND

Beginning Balance: \$ -

Revenues:

State Revenue	36,010,558
Federal Revenue	4,415,814
Local Revenue	749,000
Transfer from Tazewell County	13,914,675
<b>Total Revenues:</b>	<u>\$ 55,090,047</u>

Expenditures:

Adm./Attd./Hlth.	\$ 2,333,167
Instruction	43,722,385
Operation & Maintenance	2,494,063
Other School Fd. Services	-
Pupil Transportation	3,550,304

Capital Outlay - Facilities	-
Debt Service	3,376,509
Technology	2,496,830
Reduction in Budget To Balance	<u>(2,883,211)</u>
<b>Total Expenditures:</b>	<u>55,090,047</u>
<b>Ending Balance:</b>	<u><u>\$ -</u></u>

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>	\$ 1,209,775	\$ 559,733	\$ 3,118,167	\$ 1,755,819
<b>Revenues</b>	407,755	2,172,276	-	993,885
<b>Expenditures</b>	<u>(1,617,530)</u>	<u>(2,732,009)</u>	<u>(3,118,167)</u>	<u>(1,900,405)</u>
<b>Ending Balance:</b>	\$ -	\$ -	\$ -	\$ 849,299

	<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>	\$ 41,425	\$ 42	\$ 87,418	\$ 450,000
<b>Revenues</b>	466,116	-	7,960	1,169,265
<b>Expenditures</b>	<u>(481,408)</u>	<u>-</u>	<u>(17,500)</u>	<u>(1,571,767)</u>
<b>Ending Balance:</b>	\$ 26,133	\$ 42	\$ 77,878	\$ 47,498

**SUMMARY - ALL FUNDS**

Beginning Balance:	\$ 16,980,994
Revenues Less Transfers:	<u>101,020,590</u>
Expenditures Less Transfers:	<u>(114,709,304)</u>
<b>Ending Fund Balance:</b>	<u><u>\$ 3,292,280</u></u>