

Tazewell County
Budget Proposal
July 1, 2016 - June 30, 2017

Proposed Budget
FY2016-2017

<u>GENERAL FUND</u>	
Beginning Balance:	\$ 2,300,000
Revenues:	
Property Taxes	26,535,712
Sales Taxes	4,850,000
Other Taxes, Licenses, Permits & Fees	2,478,050
Grants / Other State & Local Reimbursements	2,874,844
Constitutional Officers:	
Clerk of Circuit Court	449,957
Commissioner of Revenue	142,919
Commonwealth Attorney	700,279
Sheriff's Department	1,847,162
Treasurer	162,104
Department of Social Services	6,082,930
Other Social Service Related Revenues	1,519,356
Crime, Correction & Emergency Services	253,013
Interest/Fines	657,500
Library & Arts	198,437
Insurance, Rent & Maintenance	493,520
Contingency, Miscellaneous	600,000
Total Revenues:	49,845,783
Expenditures:	
County Support Operations	10,125,847
Constitutional Officers:	
Clerk of Circuit Court	803,274
Commissioner of Revenue	570,168
Commonwealth Attorney	1,178,226
Sheriff's Department	4,959,351
Treasurer	651,763
Comprehensive Services Act	2,020,250
Department of Social Services	7,425,405
Courts, Correction & Emergency Services	6,320,792
County/Region Agencies, Commissions, Etc.	2,503,795
Registrar / Electoral Board	230,938
School Budget	14,298,738
District Funds	230,000
Contingency	805,000
Total Expenditures:	52,123,547
Ending Balance:	\$ 22,236

<u>CAPITAL PROJECTS FUND</u>	
Beginning Balance:	\$ 1,650,000
Revenues:	
Ceramic Technology	36,355
GOF / TROF Incentives	800,000
Transportation Enhancement Grant	356,859
VDOT Locally Admin. Project Reim	500,000
VCEDA Loan - Gas Project	500,000
VCEDA -Project Claw	375,000
IDA Repayment	500,000
	500,000

Total Revenues:	3,068,214
Expenditures:	
Public Service Authority Capital Projects	820,890
Government Opportunity Funds	400,000
Tobacco Region Opportunity Funds	400,000
IDA Capital Projects	150,000
Cavitt's Creek Permit Update	148,847
Upgrade of Election Machines	225,000
COE Project	100,000
Animal Shelter Building Project	125,000
TIC Repayment - PBE	150,000
Project Jonah Access Road	800,000
Western Gas Project	500,000
EMS Pager System	125,000
VCEDA-Project Claw	750,000
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Total Expenditures:	4,694,737
Ending Balance:	<u><u>\$ 23,477</u></u>

LANDFILL ENTERPRISE FUND

Beginning Balance:	Unrestricted	\$ \$	(808,304)	
	Restricted Reserves	\$	2,708,304	\$ 1,900,000
Revenues:				
Private Haulers				200,000
General Fund - Towns, County & Public Dumping				375,000
Miscellaneous Income				10,000
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Total Revenues:				585,000
Expenditures:				
Operating Costs				1,105,841
Machinery & Equipment / Capital Improvements				148,880
Bond Payments				225,000
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Total Expenditures:				1,479,721
Ending Balance:	Unrestricted	\$	(1,931,145)	
	Restricted Reserves	\$	2,936,424	\$ 1,005,279
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GENERAL SCHOOL FUND

Beginning Balance:		\$	938,605
Revenues:			
State Revenue			37,784,836
Federal Revenue			5,011,543
Local Revenue			999,000
Transfer from Tazewell County			14,298,738
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Total Revenues:		\$	58,094,117
Expenditures:			
Adm./Attd./Hlth.	\$		2,622,000
Instruction			48,064,738
Operation & Maintenance			2,413,125
Other School Fd. Services			-
Pupil Transportation			3,650,728
Capital Outlay - Facilities			-
Debt Service			2,417,420
Technology			1,464,922
Reduction in Budget To Balance			(1,600,211)
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Total Expenditures:			59,032,722
Ending Balance:		\$	-
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OTHER COUNTY FUNDS / ADDITIONAL SCHOOL FUNDS

	Textbook Fund	Cafeteria Fund	School Construction Fund	Coal Road Impr. Fund
Beginning Balance:	\$ 1,094,707	\$ 263,548	\$ -	\$ 1,059,626
Revenues	461,306	2,816,701	-	567,510
Expenditures	<u>(1,556,013)</u>	<u>(3,080,249)</u>	-	<u>(1,433,764)</u>
Ending Balance:	\$ -	\$ -	\$ -	\$ 193,372

	Coal Road Econ. Dev.	Damage Stamp Fund	Law Library Fund	Emergency 911 Fund
Beginning Balance:	\$ 6,144	\$ 42	\$ 85,146	\$ 341,932
Revenues	150,000	-	10,435	1,825,992
Expenditures	<u>(150,000)</u>	-	<u>(17,508)</u>	<u>(2,167,436)</u>
Ending Balance:	\$ 6,144	\$ 42	\$ 78,073	\$ 488

SUMMARY - ALL FUNDS

Beginning Balance:	\$	9,639,750
Revenues Less Transfers:		<u>103,126,320</u>
Expenditures Less Transfers:		<u>(111,436,959)</u>
Ending Fund Balance:	\$	<u><u>1,329,111</u></u>