

Tazewell County
Budget Proposal
July 1, 2018 - June 30, 2019

Proposed Budget
FY2018-2019

GENERAL FUND

Beginning Balance:	\$	1,000,000
Revenues:		
Property Taxes		25,674,848
Sales Taxes		4,700,000
Other Taxes, Licenses, Permits & Fees		3,494,925
Grants / Other State & Local Reimbursements		1,174,373
Constitutional Officers:		
Clerk of Circuit Court		476,845
Commissioner of Revenue		144,441
Commonwealth Attorney		723,164
Sheriff's Department		1,893,745
Treasurer		164,154
Department of Social Services		6,535,666
Other Social Service Related Revenues		1,607,500
Crime, Correction & Emergency Services		1,271,199
Interest/Fines		707,500
Library & Arts		180,941
Insurance, Rent & Maintenance		486,741
Contingency, Miscellaneous		600,000
Total Revenues:		49,836,042
Expenditures:		
County Support Operations		7,179,894
Constitutional Officers:		
Clerk of Circuit Court		820,950
Commissioner of Revenue		546,887
Commonwealth Attorney		1,123,887
Sheriff's Department		4,781,198
Treasurer		622,384
Comprehensive Services Act		2,020,250
Department of Social Services		7,893,937
Courts, Correction & Emergency Services		7,891,975
County/Region Agencies, Commissions, Etc.		2,278,303
Registrar / Electoral Board		224,381
School Budget		11,688,586
District Funds		115,000
Contingency		630,000
Transfers to Other Funds		2,756,700
Total Expenditures:		50,574,332
Ending Balance:	\$	261,710

CAPITAL PROJECTS FUND

Beginning Balance:	\$	85,000
Revenues:		
Ceramic Technology		-
GOF / TROF Incentives		800,000
VCEDA Loan - Gas Project		700,000
Transfer from Other Funds		1,706,700
Total Revenues:		3,206,700
Expenditures:		

Public Service Authority Capital Projects	1,020,890
County Capital Projects	-
Government Opportunity Funds	400,000
Tobacco Region Opportunity Funds	400,000
IDA Capital Projects	50,000
Upgrade of Election Machines	112,136
COE Project	20,000
Renovations to Public Safety Building	50,000
TIC Repayment - PBE	75,000
Project Jonah Access Road	135,000
Western Gas Project	700,000
AASC Adult Daycare	50,000
Shott Foundation - Tourism Signage	32,700
Orphan Road Balance Carryover	239,000
Total Expenditures:	<u>3,284,726</u>
Ending Balance:	<u>\$ 6,974</u>

LANDFILL ENTERPRISE FUND

Beginning Balance: Unrestricted	\$ \$ (2,610,868)	
Restricted Reserves	\$ 2,810,868	\$ 200,000
Revenues:		
Private Haulers		200,000
General Fund - Towns, County & Public Dumping		350,000
Miscellaneous Income		10,000
Transfer from General Fund		<u>1,250,000</u>
Total Revenues:		<u>1,810,000</u>
Expenditures:		
Operating Costs		1,743,900
Machinery & Equipment / Capital Improvements		40,000
Bond Payments		<u>218,750</u>
Total Expenditures:		<u>2,002,650</u>
Ending Balance: Unrestricted	\$ (2,925,518)	
Restricted Reserves	\$ 2,932,868	<u>\$ 7,350</u>

GENERAL SCHOOL FUND *footnote

Beginning Balance:	\$	1,200,000
Revenues:		
State Revenue		37,855,627
Federal Revenue		4,044,376
Local Revenue		1,341,600
Transfer from Tazewell County		<u>11,688,586</u>
Total Revenues:	<u>\$</u>	<u>54,930,189</u>
Expenditures:		
Adm./Attd./Hlth.	\$	3,361,133
Instruction		45,043,114
Operation & Maintenance		1,509,593
Pupil Transportation		3,522,550
Capital Outlay - Facilities		-
Debt Service		2,027,500
Technology		2,853,598
Reduction to Balance		<u>(2,187,299)</u>
Total Expenditures:		<u>56,130,189</u>
Ending Balance:	<u>\$</u>	<u>-</u>

*FY19 budget estimate based on FY18 budget, due to delay with State budget approval.

OTHER COUNTY FUNDS / ADDITIONAL SCHOOL FUNDS

	Textbook Fund	Cafeteria Fund	School Construction Fund	Coal Road Impr. Fund
Beginning Balance:	\$ 700,000	\$ 200,000	\$ -	\$ 1,183,955
Revenues	783,522	2,697,799	-	940,000
Expenditures	<u>(1,483,522)</u>	<u>(2,897,799)</u>	-	<u>(1,200,000)</u>
Ending Balance:	\$ -	\$ -	\$ -	\$ 923,955

	Coal Road Econ. Dev.	Damage Stamp Fund	Law Library Fund	Emergency 911 Fund
Beginning Balance:	\$ 45,000	\$ 42	\$ 69,400	\$ -
Revenues	301,800	-	10,920	-
Expenditures	<u>(273,600)</u>	<u>-</u>	<u>(25,000)</u>	<u>-</u>
Ending Balance:	\$ 73,200	\$ 42	\$ 55,320	See General Fund \$ -

SUMMARY - ALL FUNDS

Beginning Balance:	\$	4,683,397
Revenues Less Transfers:		102,828,386
Expenditures Less Transfers:		<u>(103,226,532)</u>
Ending Fund Balance:	\$	<u>1,328,551</u>