

**COUNTY OF CUMBERLAND
NOTICE OF PUBLIC HEARINGS
BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2011
TAX RATE EFFECTIVE 2011 CALENDAR YEAR**

This budget synopsis is prepared and published for information and fiscal planning purposes only. The inclusion in the budget of any item or items does not constitute an obligation or commitment on the part of the Board of Supervisors of this County to appropriate any funds for that purpose. There is no allocation, or designation of any funds of this County for any purpose until there has first been an appropriation for that purpose by the Board of Supervisors. The Board of Supervisors will continue to monitor changes in county revenues including state funding sources and make every effort to reduce expenditures wherever appropriate.

A public hearing will be held by the Board of Supervisors on April 5, 2011 at 7:00 p.m. or as soon thereafter as may be heard, in the Cumberland Courthouse Circuit Courtroom at Cumberland, Virginia to consider the proposed tax levies for the calendar year beginning January 1, 2011.

A public hearing will be held by the Board of Supervisors on April 5, 2011 at 7:30 p.m. or as soon thereafter as may be heard, in the Cumberland Courthouse Circuit Courtroom at Cumberland, Virginia to consider the following proposed budget estimates for the fiscal year beginning July 1, 2011.

GENERAL FUND REVENUE ESTIMATES

GENERAL FUND REVENUES

REVENUE FROM LOCAL SOURCES

General Property Taxes	\$ 8,345,500
Other Local Taxes	1,356,000
Permits, Privilege Fees & Reg.	64,900
Fines & Forfeitures	135,000
Revenue from Use of Money & Property	68,300
Charges for Services	138,610
Miscellaneous Revenue	18,000
Project Reimbursement and Host Fees	1,631,900
Rollover Balance	<u>156,700</u>
TOTAL REVENUE FROM LOCAL SOURCES	\$11,914,910

TRANSFERS FROM OTHER FUNDS

Transfer from Utilities Fund	\$ 23,826
Transfer from Courthouse Maintenance Fund	75,822
Transfer from Health Insurance Fund	156,000
Transfer from E911 Fund	<u>100,000</u>
TOTAL TRANSFERS FROM OTHER FUNDS	\$ 355,648

REVENUE FROM COMMONWEALTH \$ 1,939,943

TOTAL GENERAL FUND REVENUE **\$14,210,501**

GENERAL FUND EXPENDITURE ESTIMATES

GENERAL FUND EXPENDITURES

General Government Administration	\$1,372,897
Judicial Administration	380,579
Public Safety	1,953,863
Public Works	1,275,028
Health	136,662
Education - Comm. College	40,207
Parks, Recreational & Cultural	195,669
Community Development	384,297
Non-departmental Expenditures	<u>133,464</u>
TOTAL GENERAL FUND EXPENDITURES	\$5,872,666

TRANSFERS TO OTHER FUNDS

Transfer to School Fund	\$ 3,263,490
Transfer to School Capital Projects	208,000
Transfer to School Textbook Fund	15,928
Transfer to Social Services Fund	290,205
Transfer to Comp. Services Act	235,000
Transfer to Debt Service Fund	4,006,169
Transfer to IDA Fund	57,723
Transfer to Economic Development Fund	40,000
Transfer to Capital Improvements Fund	<u>221,320</u>
TOTAL TRANSFERS TO OTHER FUNDS	\$ 8,337,835

GRAND TOTAL GENERAL FUND EXPENDITURES **\$14,210,501**

SCHOOL OPERATING FUND

<u>Revenue</u>	
Local	\$ 3,263,490
State	\$ 8,455,161
Federal	<u>\$ 2,514,276</u>
Total	\$14,232,927
 <u>Expenditures</u>	
	\$14,232,927

SCHOOL CAPITAL PROJECTS

<u>Revenue</u> – Local	\$ 208,000
 <u>Expenditures</u>	 \$ 208,000

SCHOOL TEXTBOOK FUND

<u>Revenue</u>	
State	40,856
Local	<u>15,928</u>
Total	\$ 56,784
 <u>Expenditures</u>	
	\$ 56,784

SOCIAL SERVICES FUND

<u>Revenue</u>	
Local	\$ 290,205
State	141,153
Federal	<u>824,128</u>
Total	\$ 1,255,486
<u>Expenditures</u>	\$ 1,255,486

COMPREHENSIVE SERVICES ACT

<u>Revenue</u>	
Local	\$ 235,000
State	<u>765,000</u>
Total	\$ 1,000,000
<u>Expenditures</u>	\$ 1,000,000

CAPITAL IMPROVEMENTS PROGRAM

<u>Revenue</u> - Local	\$ 422,320
<u>Expenditures</u>	\$ 422,320

E-911 FUND

<u>Revenue</u> - Local	\$ 100,000
<u>Expenditures</u>	\$ 100,000

UTILITIES OPERATING FUND

<u>Revenue</u> - Local	\$ 603,000
<u>Expenditures</u>	
Transfer to CIP Fund	201,000
Expenditures	<u>402,000</u>
Total	\$ 603,000

IDA FUND

<u>Revenue</u> - Local	\$ 172,564
<u>Expenditures</u>	\$ 172,564

DEBT SERVICE FUND

<u>Revenue</u> - Local	\$ 4,031,169
<u>Expenditures</u>	\$ 4,031,169

ECONOMIC DEVELOPMENT FUND

<u>Revenue</u> - Local	\$ 40,000
<u>Expenditures</u>	\$ 40,000

HEALTH INSURANCE FUND

Revenue - Local \$ 1,739,320

Expenditures \$ 1,739,320

ASSET FORFEITURE FUND

Revenue \$ 30,000

Expenditures \$ 30,000

COURTHOUSE MAINTENANCE FUND

Revenue \$ 75,822

Expenditures \$ 75,822

LAW LIBRARY FUND

Revenue \$ 1,000

Expenditures \$ 1,000

SPECIAL WELFARE FUND

Revenue \$ 55,000

Expenditures \$ 55,000

TOTAL PROPOSED BUDGET*\$29,339,410**

<u>Levy</u>	<u>2010 Actual Levy</u>	<u>2011 Proposed Levy</u>
Real Estate & Manufactured Homes	\$.70	\$.68
Personal Property	\$ 4.50	\$ 4.50
Personal Property – Emergency Services	\$ 4.50	\$ 4.50
Personal Property – Disabled Veterans	\$.01	\$.01
Airplanes	\$.50	\$.50
Machinery & Tools	\$ 3.75	\$ 3.75
Heavy Construction Machinery	\$ 3.75	\$ 3.75
Public Service Corporations	\$.70	\$.68

All interested citizens will have the opportunity to give written or oral comment at the hearing. Senior citizens and disabled citizens are encouraged to attend. All public meetings are accessible to persons with disabilities. Any person requiring auxiliary aids, including signers, or other assistance in connection with the public hearing should notify the County Administrator at least five (5) days prior to the time of the hearing.

**Judy Ownby, County Administrator
 BY ORDER OF THE BOARD OF SUPERVISORS
 Cumberland County, Virginia**