



CUMBERLAND COUNTY BOARD OF SUPERVISORS

**Regular Monthly Meeting
Cumberland County Circuit Courtroom A
Cumberland, VA**

**April 10, 2018
Regular Meeting – 7:00 p.m.**

- 1. Call to Order**
- 2. Welcome and Pledge of Allegiance**
- 3. Roll Call**
- 4. Approval of Agenda** **Motion**
- 5. Public Hearings**
 - a. Proposed 2018 tax rates (pg. 1-2) **Information**
 - b. FY 2018-19 Budget (pg. 1-2) **Information**
 - c. CIP FY 2018-19 thru 2022-23 (pg. 1-2) **Information**
- 6. Adjourn – Regular meeting April 17, 2018, 7:00 p.m.
Cumberland County Circuit Courtroom** **Motion**

COUNTY OF CUMBERLAND
NOTICE OF PUBLIC HEARINGS
TAX RATE EFFECTIVE 2018 CALENDAR YEAR
BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2018
5-YEAR CAPITAL IMPROVEMENTS PROGRAM COMMENCING JULY 1, 2018

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 10, 2018 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, 2018.

A **PUBLIC HEARING** will be held by the Board of Supervisors on April 10, 2018, 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 following proposed budget estimates for the fiscal year beginning July 1, 2018.

A **PUBLIC HEARING** will be held by the Board of Supervisors on April 10, 2018 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 5-Year Capital Improvements Program for the fiscal years beginning July 1, 2018 and ending June 30, 2023.

GENERAL FUND REVENUE ESTIMATES

GENERAL FUND REVENUES

REVENUE FROM LOCAL SOURCES

| | |
|--------------------------------------|--------------|
| General Property Taxes | \$ 9,151,500 |
| Other Local Taxes | 1,097,600 |
| Permits, Privilege Fees & Reg. | 84,600 |
| Fines & Forfeitures | 150,000 |
| Revenue from Use of Money & Property | 55,000 |
| Charges for Services | 266,360 |
| Miscellaneous Revenue | 1,694,900 |

| | |
|----------------------------------|--------------|
| TOTAL REVENUE FROM LOCAL SOURCES | \$12,499,960 |
|----------------------------------|--------------|

| | |
|----------------------------------|---------------------|
| REVENUE FROM COMMONWEALTH | \$ 2,555,558 |
|----------------------------------|---------------------|

TOTAL GENERAL FUND REVENUE **\$15,055,518**

GENERAL FUND EXPENDITURE ESTIMATES

GENERAL FUND EXPENDITURES

| | |
|--|---------------------|
| General Government Administration | \$ 1,624,241 |
| Judicial Administration | 540,428 |
| Public Safety | 2,968,132 |
| Public Works | 1,678,301 |
| Health | 126,417 |
| Education – Comm. College | 41,381 |
| Parks, Recreational & Cultural | 179,277 |
| Community Services | 198,683 |
| Non-departmental Expenditures | <u>19,122</u> |
| TOTAL GENERAL FUND EXPENDITURES | \$ 7,375,982 |

TRANSFERS TO OTHER FUNDS

| | |
|---------------------------------------|---------------------|
| Transfer to School Fund | \$ 3,905,419 |
| Transfer to Social Services Fund | 345,730 |
| Transfer to Child Services Act | 250,000 |
| Transfer to Debt Services Fund | 3,072,797 |
| Transfer to Utilities Fund | 0 |
| Transfer to IDA Fund | 70,590 |
| Transfer to Capital Projects | <u>35,000</u> |
| TOTAL TRANSFERS TO OTHER FUNDS | \$ 7,679,536 |

GRAND TOTAL GENERAL FUND EXPENDITURES **\$15,055,518**

SCHOOL OPERATING FUND

| | |
|--------------------|---------------------|
| Revenue | |
| Local | \$ 3,905,419 |
| Miscellaneous Rev. | \$ 145,199 |
| State | \$ 9,465,831 |
| Federal | <u>\$ 1,609,141</u> |
| Total | \$15,125,590 |
| Expenditures | \$15,125,590 |

UTILITIES OPERATING FUND

| | |
|-----------------|------------|
| Revenue – Local | \$ 443,500 |
| Expenditures | \$ 443,500 |
| IDA FUND | |
| Revenue – Local | \$ 120,590 |
| Expenditures | \$ 120,590 |

GOVERNOR'S SCHOOL FUND

| | |
|---------------|------------------|
| Local Funding | \$420,940 |
| State Funding | \$594,475 |
| Miscellaneous | <u>\$274,987</u> |
| Total | \$1,290,402 |

ASSET FORFEITURE FUND

| | |
|-----------------|-----------|
| Revenue – Local | \$ 55,000 |
| Expenditures | \$ 55,000 |

DEBT SERVICE FUND

| | |
|-----------------|--------------|
| Revenue – Local | \$ 3,096,797 |
| Expenditures | \$ 3,096,797 |

HEALTH INSURANCE FUND

| | |
|-----------------|--------------|
| Revenue – Local | \$ 2,817,000 |
| Expenditures | \$ 2,817,000 |

SOCIAL SERVICES FUND

| | |
|--------------|--------------|
| Local | \$ 345,730 |
| State | \$ 183,131 |
| Federal | \$ 856,100 |
| Total | \$ 1,384,961 |
| Expenditures | \$ 1,384,961 |

CHILD SERVICES ACT

| | |
|--------------|------------|
| Revenue | |
| Local | \$ 250,000 |
| State | \$ 500,000 |
| Total | \$ 750,000 |
| Expenditures | \$ 750,000 |

SPECIAL WELFARE FUND

| | |
|------------------------|-----------|
| Revenue – Local | \$ 23,500 |
| Expenditure | \$ 23,500 |

CAPITAL IMPROVEMENTS PROGRAM

| | |
|---------------|----------|
| Local Funding | \$35,000 |
| Expenditures | \$35,000 |

TOTAL PROPOSED BUDGET*\$32,518,322**

| <u>Levy</u> | <u>2017 Actual Levy</u> | <u>2018 Proposed Levy</u> |
|--|--------------------------------|----------------------------------|
| Real Estate & Manufactured Homes | \$.78 | \$.78 |
| 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 | \$.78 | \$.78 |

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 sign language interpreters, or other assistance in connection with the public hearing should notify the county administrator at least five (5) days prior to the hearing.

Vivian Seay Giles, County Administrator
 BY ORDER OF THE BOARD OF SUPERVISORS
 Cumberland County, Virginia