

COUNTY OF CUMBERLAND
NOTICE OF PUBLIC HEARINGS
TAX RATE EFFECTIVE 2020 CALENDAR YEAR
BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2020
5-YEAR CAPITAL IMPROVEMENTS PROGRAM
COMMENCING JULY 1, 2020

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 14, 2020 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, 2020.

A **PUBLIC HEARING** will be held by the Board of Supervisors on April 14, 2020 at 7:00 p.m., or as soon thereafter as may be heard, in the Cumberland Courthouse Circuit Courtroom at Cumberland, Virginia to consider proposed budget estimates for the fiscal year beginning July 1, 2020.

A **PUBLIC HEARING** will be held by the Board of Supervisors on April 14, 2020 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 Improvments Program for the fiscal years beginning July 1, 2020 and ending June 30, 2025.

GENERAL FUND REVENUE ESTIMATES

GENERA FUND REVENUES

REVENUE FROM LOCAL SOURCES	
General Property Taxes	\$ 10,078,821
Other Local Taxes	\$ 1,132,000
Permits, Prvilege Fees & Reg.	\$ 84,500
Fines & Forfeitures	\$ 135,000
Revenue from Use of Money & Property	\$ 64,000
Charges for Services	\$ 286,900
Miscellaneous Revenue	\$ 1,152,800
 TOTAL REVENUE FROM LOCAL SOURCES	 \$ 12,934,021
 REVENUE FROM THE COMMONWEALTH	 \$ 2,987,314
 TOTAL GENERAL FUND REVENUE	 <u>\$ 15,921,335</u>

GENERAL FUND EXPENDITURE ESTIMATES

GENERAL FUND EXPENDITURES

General Government Administration	\$	1,652,298
Judicial Administration	\$	615,830
Public Safety	\$	3,500,665
Public Works	\$	1,715,414
Health	\$	150,076
Education - Community Colleges	\$	40,199
Parks, Recreational & Cultural	\$	187,512
Community Services	\$	250,116
Non-departmental expenditures	\$	<u>19,300</u>
TOTAL GENERAL FUND EXPENDITURES	\$	8,131,410

TRANSFERS TO OTHER FUNDS

Transfer to School Fund	\$	3,905,419
Transfer to Social Services Fund	\$	425,242
Transfer to Comprehensive Services Act (CSA) Fund	\$	250,000
Transfer to Debt Services Fund	\$	3,114,179
Transfer to Utilities Fund	\$	27,621
Transfer to EDA Fund	\$	67,464
Transfer to Capital Improvements Program Fund	\$	<u>-</u>
TOTAL TRANSFERS TO OTHER FUNDS	\$	7,789,925

GRAND TOTAL GENERAL FUND EXPENDITURES **\$ 15,921,335**

SCHOOL OPERATING FUND

Revenue	
Local Funding	\$ 3,905,419
Miscellaneous Funding	\$ 145,199
State Funding	\$ 10,291,589
Federal Funding	\$ 1,788,027
Total	<u>\$ 16,130,234</u>
Expenditures	\$ 16,130,234

GOVERNOR'S SCHOOL FUND REVENUES

Revenue	
Local Funding	\$ 452,000
State Funding	\$ 583,873
Miscellaneous Funding	\$ 198,908
Total	<u>\$ 1,234,781</u>
Expenditures	\$ 1,234,781

UTILITIES OPERATING FUND

Revenue - Local	\$	458,521
Expenditures	\$	458,521

EDA FUND

Revenue - Local	\$	112,464
Revenue - State	\$	999,880
Total	\$	<u>1,112,344</u>
Expenditures	\$	1,112,344

ASSET FORFEITURE FUND

Revenue - Local	\$	25,030
Expenditures	\$	25,030

HEALTH INSURANCE FUND

Revenue - Local	\$	-
Expenditures	\$	-

DEBT SERVICE FUND

Revenue - Local \$ 3,114,179
 Expenditures \$ 3,114,179

SOCIAL SERVICES FUND

Revenue
 Local Funding \$ 425,242
 State Funding \$ 690,884
 Federal Funding \$ 944,118
 Total \$ 2,060,244
 Expenditures \$ 2,060,244

SPECIAL WELFARE FUND

Revenue - Local \$ 23,500
 Expenditures \$ 23,500

CHILD SERVICES ACT

Revenue
 Local Funding \$ 250,000
 State Funding \$ 575,000
 Total \$ 825,000
 Expenditures \$ 825,000

CAPITAL IMPROVEMENTS PROGRAM

Local Funding \$ -
 Expenditures \$ -

TOTAL PROPOSED BUDGET
\$33,115,243

<u>Levy</u>	<u>2019 Actual Levy</u>	<u>2020 Proposed Levy</u>
Real Estate & Manufactured Homes	\$ 0.78	\$ 0.77
Personal Property	\$ 4.50	\$ 4.50
Personal Property - Emergency Services	\$ 4.50	\$ 4.50
Personal Property - Disabled Veterans	\$ 0.01	\$ 0.01
Airplanes	\$ 0.50	\$ 0.50
Machinery & Tools	\$ 3.75	\$ 3.75
Heavy Construction Machinery	\$ 3.75	\$ 3.75
Public Service Corporations	\$ 0.78	\$ 0.77

All interested citizens will have the opportunity to give written or oral comment at the hearing. However, in an effort to adhere to the Governor's Executive Order #53, we are recommending citizens attend the meeting electronically and submit comments in writing via email prior to the hearing, or by contacting the office of the County Administrator at 804-492-3625. Detailed directions for electronic participation by the public will be posted on the county website prior to the meeting. All public meetings are accessible to persons with disabilities. Any person requiring auxilliary aids, including sign language interpreters, or other assisance in connection with the public hearing should notify the office of the county administrator at least five (5) days prior to the hearing.

Don Unmussig, County Administrator
 BY ORDER OF THE BOARD OF SUPERVISORS
 Cumberland County, Virginia