



CUMBERLAND COUNTY BOARD OF SUPERVISORS

Budget Public Hearing
Cumberland County Circuit Courtroom A
17 Courthouse Circle, Cumberland, VA

April 6, 2021
Budget Public Hearing – 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 2021 Tax Rates **Information**
 - b. FY 2021-2022 Budget **Information**
 - c. CIP FY 2021-22 thru 2025-26 **Information**
- 6. Adjourn – Regular meeting April 13, 2021, 7:00 p.m.
Cumberland County Circuit Courtroom** **Motion**

COUNTY OF CUMBERLAND
NOTICE OF PUBLIC HEARINGS
TAX RATE EFFECTIVE 2021 CALENDAR YEAR
BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2021
5-YEAR CAPITAL IMPROVEMENTS PROGRAM
COMMENCING JULY 1, 2021

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 06, 2021 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, 2021.

A **PUBLIC HEARING** will be held by the Board of Supervisors on April 06, 2021 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, 2021.

A **PUBLIC HEARING** will be held by the Board of Supervisors on April 06, 2021 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, 2021 and ending June 30, 2026.

GENERAL FUND REVENUE ESTIMATES

GENERAL FUND REVENUES

REVENUE FROM LOCAL SOURCES	
General Property Taxes	\$ 9,971,000
Other Local Taxes	\$ 1,122,000
Permits, Privilege Fees & Reg.	\$ 82,900
Fines & Forfeitures	\$ 90,000
Revenue from Use of Money & Property	\$ 22,000
Charges for Services	\$ 330,416
Miscellaneous Revenue	\$ 1,152,300
TOTAL REVENUE FROM LOCAL SOURCES	\$ 12,770,616
REVENUE FROM THE COMMONWEALTH	\$ 2,820,882
TOTAL GENERAL FUND REVENUE	<u>\$ 15,591,498</u>

GENERAL FUND EXPENDITURE ESTIMATES

GENERAL FUND EXPENDITURES

General Government Administration	\$	1,690,456
Judicial Administration	\$	675,677
Public Safety	\$	3,440,713
Public Works	\$	1,643,130
Health	\$	149,591
Education - Community Colleges	\$	61,903
Parks, Recreational & Cultural	\$	187,298
Community Services	\$	242,042
Non-departmental expenditures	\$	<u>19,900</u>
TOTAL GENERAL FUND EXPENDITURES	\$	8,110,710

TRANSFERS TO OTHER FUNDS

Transfer to School Fund	\$	3,473,403
Transfer to Social Services Fund	\$	425,097
Transfer to Comprehensive Services Act (CSA) Fund	\$	250,000
Transfer to Debt Services Fund	\$	3,090,606
Transfer to Utilities Fund	\$	126,587
Transfer to EDA Fund	\$	84,995
Transfer to Capital Improvements Program Fund	\$	<u>30,100</u>
TOTAL TRANSFERS TO OTHER FUNDS	\$	7,480,788

GRAND TOTAL GENERAL FUND EXPENDITURES **\$ 15,591,498**

SCHOOL OPERATING FUND

Revenue		
Local Funding	\$	3,473,403
Miscellaneous Funding	\$	149,457
State Funding	\$	10,975,154
Federal Funding	\$	3,572,576
Total	\$	<u>18,170,590</u>
Expenditures	\$	18,170,590

UTILITIES OPERATING FUND

Revenue - Local	\$	557,487
Expenditures	\$	557,487

EDA FUND

Revenue - Local	\$	129,995
Revenue - State	\$	999,880
Total	\$	<u>1,129,875</u>
Expenditures	\$	1,129,875

GOVERNOR'S SCHOOL FUND REVENUES

Revenue		
Local Funding	\$	420,000
State Funding	\$	640,856
Miscellaneous Funding	\$	144,068
Total	\$	<u>1,204,924</u>
Expenditures	\$	1,204,924

ASSET FORFEITURE FUND

Revenue - Local	\$	25,000
Expenditures	\$	25,000

CARES Fund

State Funding	\$	187,479
Expenditures	\$	187,479

DEBT SERVICE FUND

Revenue - Local	\$ 3,090,606
Expenditures	\$ 3,090,606

SOCIAL SERVICES FUND

Revenue	
Local Funding	\$ 425,097
State Funding	\$ 683,557
Federal Funding	\$ 921,944
Total	\$ <u>2,030,598</u>
Expenditures	\$ 2,030,598

SPECIAL WELFARE FUND

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

CHILD SERVICES ACT

Revenue	
Local Funding	\$ 250,000
State Funding	\$ 575,000
Total	\$ <u>825,000</u>
Expenditures	\$ 825,000

CAPITAL IMPROVEMENTS PROGRAM

Local Funding	\$ 30,100
Expenditures	\$ 30,100

TOTAL PROPOSED BUDGET
\$35,385,869

<u>Levy</u>	<u>2020 Actual Levy</u>	<u>2021 Proposed Levy</u>
Real Estate & Manufactured Homes	\$ 0.77	\$ 0.75
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	\$ 0.77	\$ 0.75

All interested citizens will have the opportunity to give written or oral comment at the hearing. Submit comments in writing via email prior to the hearing, or by contacting the office of the County Administrator at 804-492-3625. 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