

**COUNTY OF CUMBERLAND
ADOPTED BUDGET FOR THE FISCAL YEAR
COMMENCING JULY 1, 2011**

At a regular meeting of the Cumberland County Board of Supervisors, held on April 12, 2011, following advertisement and public hearing held on April 5, 2011, which is required by the Code of Virginia, on a motion by Timothy Kennell and carried, the Board adopted the following budget as amended for FY 2011-12.

Vote: Mr. Osl - nay
Mr. Kennell - aye
Mr. Petty - nay
Mr. Womack - aye
Mr. Oertel - aye

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>56,700</u>
TOTAL REVENUE FROM LOCAL SOURCES	\$11,814,910

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 **\$14,110,501**

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	334,297
Non-departmental Expenditures	<u>133,464</u>

TOTAL GENERAL FUND EXPENDITURES \$5,822,666

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	7,723
Transfer to Economic Development Fund	40,000
Transfer to Capital Improvements Fund	<u>221,320</u>
TOTAL TRANSFERS TO OTHER FUNDS	\$ 8,287,835

GRAND TOTAL GENERAL FUND EXPENDITURES \$14,110,501

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

Revenue - Local \$ 422,320

Expenditures \$ 422,320

E-911 FUND

Revenue - Local \$ 100,000

Expenditures - Transfer to GF \$ 100,000

UTILITIES OPERATING FUND

Revenue - Local \$ 603,000

Expenditures

Transfer to CIP Fund \$ 201,000

Transfer to General Fund 23,826

Expenditures 378,174

Total \$ 603,000

IDA FUND

Revenue - Local \$ 122,564

Expenditures \$ 122,564

DEBT SERVICE FUND

Revenue - Local \$ 4,031,169

Expenditures \$ 4,031,169

ECONOMIC DEVELOPMENT FUND

Revenue - Local \$ 40,000

Expenditures \$ 40,000

HEALTH INSURANCE FUND

Revenue - Local \$ 1,739,320

Expenditures

Transfer to General Fund \$ 156,000

Expenditures 1,583,320

Total \$ 1,739,320

ASSET FORFEITURE FUND

Revenue \$ 30,000

Expenditures \$ 30,000

COURTHOUSE MAINTENANCE FUND

Revenue \$ 75,822

Expenditures – Transfer to GF \$ 75,822

LAW LIBRARY FUND

Revenue \$ 1,000

Expenditures \$ 1,000

SPECIAL WELFARE FUND

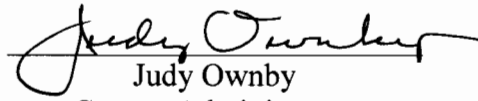
Revenue \$ 55,000

Expenditures \$ 55,000

***TOTAL PROPOSED BUDGET**

\$29,239,410

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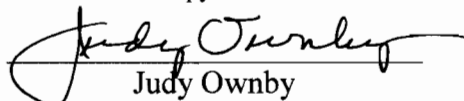

Judy Ownby
County Administrator

At a regular meeting of the Cumberland County Board of Supervisors, held on April 12, 2011, following advertisement and public hearing held on April 5, 2011, which is required by the Code of Virginia, on a motion by William Osl and carried, the Board adopted the following tax rates for 2011.

Vote: Mr. Osl - aye
 Mr. Kennell - aye
 Mr. Petty - aye
 Mr. Womack - aye
 Mr. Oertel - aye

<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

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Judy Ownby
County Administrator