

**COUNTY OF CUMBERLAND
ADOPTED BUDGET FOR THE FISCAL YEAR
COMMENCING JULY 1, 2010**

At a regular meeting of the Cumberland County Board of Supervisors, held on April 26, 2010, following advertisement and public hearing held on April 19, 2010, which is required by the Code of Virginia, on a motion by Mr. Womack and carried, the Board adopted the following budget as amended for FY 2010-11.

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

REVENUE ESTIMATES

GENERAL FUND REVENUES

REVENUE FROM LOCAL SOURCES

General Property Taxes	\$ 8,203,400
Other Local Taxes	1,348,600
Permits, Privilege Fees & Reg.	71,400
Fines & Forfeitures	85,000
Revenue from Use of Money & Property	10,000
Charges for Services	83,060
Miscellaneous Revenue (Includes project reimbursements, host fees, etc.)	516,000
Rollover Balance	<u>1,061,287</u>

Subtotal \$11,378,747

TRANSFERS FROM OTHER FUNDS

Transfer from Water Fund	\$ 10,000
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REVENUE FROM COMMONWEALTH \$ 1,879,073

TOTAL GENERAL FUND REVENUE \$13,267,820

EXPENDITURE ESTIMATES

GENERAL FUND EXPENDITURES

General Government Administration	\$1,273,933
Judicial Administration	326,434
Public Safety	1,667,069
Public Works	1,139,700
Health	130,491
Education - Comm. College	67,178
Parks, Recreational & Cultural	177,213
Community Development	351,236
Non-departmental Expenditures	<u>235,500</u>

TOTAL GENERAL FUND EXPENDITURES \$5,368,754

TRANSFERS TO OTHER FUNDS

Transfer to School Fund	\$ 2,858,109
Transfer to School Capital Projects	246,596
Transfer to Social Services Fund	294,984
Transfer to Comp. Services Act	235,000
Transfer to Debt Service Fund	4,052,887
Transfer to E911 Fund	35,670
Transfer to IDA	50,000
Transfer to Capital Improvements Fund	<u>125,820</u>
TOTAL TRANSFERS TO OTHER FUNDS	<u>\$ 7,899,066</u>
GRAND TOTAL GENERAL FUND EXPENDITURES	\$13,267,820

SCHOOL OPERATING FUND

<u>Revenue</u>	
Local	\$ 2,858,109
State	\$ 8,403,605
Federal	<u>\$ 1,995,509</u>
Total	\$13,257,223
<u>Expenditures</u>	\$13,257,223

SCHOOL CAPITAL PROJECTS

<u>Revenue</u>	
Local	\$ 246,596
<u>Expenditures</u>	\$ 246,596

SCHOOL TEXTBOOK FUND

<u>Revenue</u>	
State	\$ 78,539
<u>Expenditures</u>	\$ 78,539

SOCIAL SERVICES FUND

<u>Revenue</u>	
Local	\$ 294,984
State	168,286
Federal	<u>851,221</u>
Total	\$ 1,314,491
<u>Expenditures</u>	\$ 1,314,491

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	\$	125,820

<u>Expenditures</u>	\$	125,820
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E-911 FUND

<u>Revenue</u>		
Local Taxes	\$	35,670

<u>Expenditures</u>	\$	35,670
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SEWER OPERATING FUND

<u>Revenue</u>		
Local	\$	266,032

<u>Expenditures</u>	\$	266,032
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WATER OPERATING FUND

<u>Revenue</u>		
Local	\$	150,070

<u>Expenditures</u>	\$	150,070
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IDA FUND

<u>Revenue</u>		
Local	\$	158,567

<u>Expenditures</u>	\$	158,567
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DEBT SERVICE FUND

<u>Revenue</u>		
Local	\$	4,052,887

<u>Expenditures</u>	\$	4,052,887
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SHERIFF'S FORFEITURE FUND

<u>Revenue</u>	\$	30,000
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<u>Expenditures</u>	\$	30,000
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COURTHOUSE MAINTENANCE FUND

<u>Revenue</u>	\$	3,000
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Expenditures	\$	3,000
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LAW LIBRARY FUND

<u>Revenue</u>	\$	1,000
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<u>Expenditures</u>	\$	1,000
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SPECIAL WELFARE FUND

<u>Revenue</u>	\$	55,000
<u>Expenditures</u>	\$	55,000

***TOTAL PROPOSED BUDGET**

\$26,133,649

A Copy – Teste:

Judy Ownby
County Administrator

At a regular meeting of the Cumberland County Board of Supervisors, held on April 26, 2009, following advertisement and public hearing held on April 19, 2010, which is required by the Code of Virginia, on a motion by Mr. Womack and carried, the Board adopted the following tax rates for 2010.

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

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

A Copy – Teste:

Judy Ownby
County Administrator