

Tazewell County
Budget Proposal
July 1, 2009 - June 30, 2010

Proposed Budget
FY2009-2010

GENERAL FUND

Beginning Balance:	\$	1,442,438
Revenues:		
Property Taxes		20,459,400
Sales Taxes		4,860,000
Other Taxes, Licenses, Permits & Fees		2,772,661
Constitutional Officers, Registrar, Other Grants/Loan/St Reim.		4,773,977
Department of Social Services		6,362,211
Other Social Service Related Revenues		1,918,300
Crime, Correction & Emergency Services		371,049
Interest/Fines		935,000
Library & Arts		223,008
Insurance, Rent & Maintenance		510,800
Contingency, Miscellaneous		570,000
Transfer from Other Funds		-
Total Revenues:		43,756,406
Expenditures:		
County Support Operations		8,291,649
Department of Social Services		7,455,645
Other Social Service Related Expenditures		2,432,175
Constitutional Officers, Registrar		6,488,645
Courts, Correction & Emergency Services		4,370,332
County/Region Agencies, Commissions, Etc.		2,462,405
School Budget		12,182,812
Fund Transfers		100,000
District Funds		200,000
Payment to State - Budget Cuts to Locality		219,120
Contingency		952,000
Total Expenditures:		45,154,783
Ending Balance:	\$	44,061

CAPITAL PROJECTS FUND

Beginning Balance:	\$	4,500,000
Revenues:		
Ceramic Technology		36,355
Government Opportunity Funds		400,000
Tobacco Region Opportunity Funds - IDA Capital Projects		4,441,000
Kersey Road - Reimbursement		25,000
Recreation Authority Loan Proceeds		150,000
Transportation Enhancement Grant		526,178
EOC Building Grant Proceeds		750,000
Total Revenues:		6,328,533
Expenditures:		
Industrial Park Payment- Stowers Property		555,000
Public Service Authority Capital Projects		787,671
County Capital Projects		750,000
Kersey Road		10,000
New Garage Building		142,500
Government Opportunity Funds		400,000
Tobacco Region Opportunity Funds		400,000
Recreation Authority Projects		150,000

Airport Land Acquisition	200,000
IDA Capital Projects	5,138,970
Walking Trail Grants	625,000
Courthouse HVAC System	450,000
EOC Building Grant	750,000
Cavitt's Creek Permit Update	200,000
Courthouse Parking Lot	50,000
Total Expenditures:	<u>10,609,141</u>
Ending Balance:	<u>\$ 219,392</u>

LANDFILL ENTERPRISE FUND

Beginning Balance: Unrestricted	\$ \$ 1,794,498	
Restricted Reserves	\$ 2,040,508	\$ 3,835,006
Revenues:		
Private Haulers		250,000
General Fund - Towns, County & Public Dumping		400,000
Total Revenues:		<u>650,000</u>
Expenditures:		
Operating Costs		998,615
Machinery & Equipment / Capital Improvements		262,020
Capital Improvements		100,000
Bond Payments		680,000
Phase V Construction		100,000
Total Expenditures:		<u>2,140,635</u>
Ending Balance: Unrestricted	\$ 243,883	
Restricted Reserves	\$ 2,100,488	\$ 2,344,371

GENERAL SCHOOL FUND

Beginning Balance:		\$ 700,000
Revenues:		
State Revenue		42,888,888
Federal Revenue		5,944,052
Local Revenue		927,496
Transfer from Tazewell County General Fund		12,182,812
Total Revenues:		<u>\$ 61,943,248</u>
Expenditures:		
Adm./Attd./Hlth.	\$	1,860,542
Instruction		44,080,328
Operation & Maintenance		5,713,960
Other School Fd. Services		310,000
Pupil Transportation		3,887,545
Capital Outlay - Facilities		1,844,010
Debt Service		2,068,449
Technology		2,878,414
Total Expenditures:		<u>62,643,248</u>
Ending Balance:		<u>\$ -</u>

OTHER COUNTY FUNDS INCLUDING SCHOOLS

	Textbook Fund	Cafeteria Fund	School Construction	Coal Road Impr. Fund
Beginning Balance:	\$ 1,239,607	\$ 529,233	\$ -	\$ 1,230,269
Revenues	601,633	2,567,847	1,475,000	1,060,604
Expenditures	(1,841,240)	(3,097,080)	(1,475,000)	(1,900,953)
Ending Balance:	\$ -	\$ -	\$ -	\$ 389,920

	Coal Road Econ. Dev.	Damage Stamp Fund	Law Library Fund	911 Fund
Beginning Balance:	\$ 75,000	\$ 185	\$ 60,000	\$ 450,000
Revenues	500,000	-	17,500	1,825,230
Expenditures	(500,000)	-	(17,500)	(2,061,508)
Ending Balance:	\$ 75,000	\$ 185	\$ 60,000	\$ 213,722

SUMMARY - ALL FUNDS

Beginning Balance:	\$ 14,061,738
Revenues Less Transfers:	<u>108,393,189</u>
Expenditures Less Transfers:	<u>(119,058,276)</u>
Ending Fund Balance:	<u><u>\$ 3,396,651</u></u>