

LUNENBURG COUNTY, VIRGINIA

PROPOSED BUDGET FOR THE YEAR ENDING JUNE 30, 2015

Levy Based on Every \$ 100 Valuation to include \$0.00 increase in levies from Calendar Year 2014 .

	<u>2014 Levy</u>	<u>2015 Levy</u>
Real Estate	\$0.38	\$0.38
Personal Property	\$3.60	\$3.60
Merchant's Capital	\$1.20	\$1.20
Farm Machinery	\$0.00	\$0.00
Aircraft	\$2.10	\$2.10
Machinery & Tools	\$1.80	\$1.80
Mobile Homes/Barns	\$0.38	\$0.38
Aircraft	\$2.10	\$2.10
Machinery & Tools	\$1.80	\$1.80
Mobile Homes/Barns	\$0.38	\$0.38

<u>GENERAL FUND</u>	<u>2014</u>	<u>2015</u>
<u>Revenue</u>	<u>Current Approved</u>	<u>PROPOSED</u>
Real Estate Taxes	-3,050,000	-3,145,000
Personal Property Taxes	-1,772,500	-1,725,000
Mobile Home	-22,000	-22,000
Machinery & Tools	-248,000	-248,000
Merchant's Capital	-65,000	-68,000
Public Service Corporations	-97,585	-100,000
Delinquent Tax Collections	-205,000	-208,500
Interest/Penalty on Taxes	-120,000	-132,000
Registration Fees	-160,000	-162,000
Local Sales & Use Taxes	-300,000	-330,000
Franchise License Tax	-25,000	-25,000
Taxes on Recordation & Wills	-42,000	-45,000
Interest/Penalties-Clerk	-1,000	-1,000
Animal Licenses	-7,750	-10,000
Transfer Fees	-375	-450
Zoning/Subdivision Permits	-300	-300
Building Permits	-25,000	-25,000
Septic Permits	-1,000	-1,000
Conditional Use Permits	-2,000	-2,000
Landfill Liaison Fee	-55,000	-55,000
Landfill Host Fees	-150,000	-150,000
County Fines & Fees	-25,000	-25,000
Courthouse Renovation Fees	-4,100	-4,100
Clerk -Misc Fees	-5,000	-6,000
Courthouse Security Fees	-15,000	-17,000
Prisoner Processing Fees	-1,200	-1,200
VJCCA Juvenile Reimburse	-5,120	-2,000
Interest/Bank Deposits	-36,000	-36,000
Rental/General Property	-34,000	-32,500
Sheriff's Fees	-646	-646
DNA/Blood Tests/Documents	-2,650	-2,650

Commonwealth Attorney Fees	-1,000	-1,500
Miscellaneous	-1,000	0
Biosolids	-500	0
DMV Stops	-14,000	-15,000
Town Contributions/Grants	0	0
DMV Mobile Home Tax	-18,000	-18,000
State Recordation Tax	-2,000	-7,000
DMV Animal Plates	-100	-100
Constitutional Offices-State Reimbursement	-1,279,319	-1,279,319
PPTRA-State Reimbursement	-1,048,232	-1,048,232
Grants	-230,982	-129,920
Beginning Fund Balance Schools	-29,652	0
Transfer from Solid Waste	0	-162,576
<u>Transfer from County Surplus</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL FUND REVENUES	-9,103,011	-9,243,993

<u>Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>
Board of Supervisors	47,120	47,120
County Administration	201,628	212,896
Professional Services	100,000	100,000
Commissioner of Revenue	196,303	201,254
Treasurer	209,242	217,908
Data Processing	92,000	104,000
Electoral Board	22,945	22,945
Registrar	68,785	71,028
Circuit Court	12,242	14,926
General District Court	4,900	4,900
Magistrate	1,425	1,325
Juvenile/Domestic Relations Court	52,547	40,247
Clerk, Circuit Court	253,204	265,737
Courthouse Security	15,170	15,490
Victim Witness	39,014	40,478
Commonwealth Attorney	257,576	267,019
Sheriff's Department	1,139,388	1,175,691
Volunteer Fire & Rescue/Grants	284,440	187,440
Piedmont Regional Jail	280,000	400,000
Building Inspector	84,964	88,194
Animal Control	60,000	69,413
Maintenance/Buildings	229,698	233,468
Health Dept	114,100	115,000
Biosolids	500	0
Medical Examiner	100	100
Crossroads	53,000	53,000
STEPS	36,200	18,000
Madeline's House	2,000	2,000
Planning/Zoning Permits	1,700	1,700
Southside Regional Library	150,274	150,274
Commonwealth Reg Council	15,700	15,700

Solid Waste Convenience Sites

Revenue/Fund Balance Transfer	520,000	-520,000
Expenditures	520,000	520,000

Law Library

Revenue	1,000	-1,000
Expenditures	1,000	1,000

Asset Forfeiture

Fund Balance	14,100	-24,913
Expenditures	14,100	24,913

E-911 Fund

Revenue	231,353	-364,817
Expenditures	231,353	364,817

Airport Fund

Revenue	49,000	-31,000
Expenditures	49,000	31,000

Economic Development

Total Revenue	1,275,649	-321,831
Expenditures	1,275,649	321,831
Fund Balance Transfer IN	-13,000	-22,300
Fund Balance Transfer to Gen Fund	13,000	22,300

School Fund

State Sales Tax	1,725,853	-1,753,706
State Funds	8,292,226	-9,018,099
Federal Funds	2,281,304	-2,281,304
County Funds	3,239,616	-3,239,616
Other Funds	496,828	-496,828
Total Revenue	16,035,827	-16,789,553
Total Expenditures	16,035,827	16,789,553

Social Services Fund

<u>Revenue</u>		
State and Federal	966,459	-878,975
Local Funds	139,341	-140,000
Total Revenue	1,105,800	-1,018,975
Expenditures	1,105,800	1,018,975

Comprehensive Services Act

<u>Revenue State/Local</u>	650,000	-805,000
<u>General Fund Transfer In</u>	150,000	-210,000
Total Revenue	800,000	-1,015,000
Expenditures	800,000	1,015,000

Emergency Services Capital Equipment

<u>Revenue/Fund Balance</u>	105,000	-105,000
<u>Expenditures</u>	105,000	105,000
<u>Project Lifesaver</u>		
<u>Revenue/Transfer IN</u>	2,800	-800
<u>Expenditure</u>	2,800	800
<u>Voting Machine Fund</u>		
<u>Revenue</u>	5,000	-5,000
<u>To Escrow</u>	5,000	5,000
<u>Debt Service</u>		
School Carryover	29,652	0
School Payment	352,348	-380,000
Refunding Interest QSCB	143,000	-140,000
<u>General Fund Transfer In</u>	<u>1,066,035</u>	<u>-1,138,000</u>
Total Revenue	1,591,035	-1,658,000
Debt Service School	1,062,925	1,126,000
Debt Service Courthouse	<u>528,110</u>	<u>532,000</u>
Total Expenditures Debt Service	1,591,035	1,658,000
Special Welfare Fund Revenue	-15,000	-15,000
Fund Balance/Expense	15,000	15,000
TOTAL BUDGET SPECIAL FUNDS:	<u>\$21,959,064</u>	<u>\$22,100,689</u>
		2015
<u>TOTAL COUNTY BUDGET:</u>	<u>\$31,062,075</u>	<u>Proposed: \$31,344,682</u>

Tracy M. Gee
Clerk to the Board
Lunenburg County, Virginia

Budget Adopted June 19, 2014
Appropriated effective July 1, 2014 unanimously on 6/19/14

This budget synopsis is prepared and published for informational and fiscal planning purposes only. The inclusion in the budget of any item or items does not constitute an obligation or commitment by the Board of Supervisors of Lunenburg County, Virginia 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 specific purpose by the Board of Supervisors from an adopted budget.

