

**COUNTY OF ROCKINGHAM, VIRGINIA**  
**PROPOSED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2018**

	REVENUES				
	BUDGETED FY 2017-18	AMENDMENTS FY 2017-18	AMENDED FY 2017-18	PROPOSED FY 2018-19	ADOPTED FY 2018-19
<b><u>GENERAL FUND</u></b>					
General Property Taxes	\$ 85,274,500	\$ -	\$ 85,274,500	\$ 89,633,000	\$ 89,633,000
Other Local Taxes	11,521,350	-	11,521,350	11,741,350	11,741,350
Other Local Revenue	12,011,315	(386,735)	11,624,580	12,039,187	11,501,158
State Revenue	17,402,035	533,091	17,935,126	17,281,535	17,557,677
Federal Revenue	1,410,594	-	1,410,594	1,188,472	1,188,472
Debt Proceeds	-	27,769,530	27,769,530	-	-
Transfer from Other Funds	-	1,525,000	1,525,000	-	-
Balance Carried Forward	2,960,045	2,115,209	5,075,254	1,258,622	1,686,669
<b>TOTAL GENERAL FUND</b>	<b>\$ 130,579,839</b>	<b>\$ 31,556,095</b>	<b>\$ 162,135,934</b>	<b>\$ 133,142,166</b>	<b>\$ 133,308,326</b>
Capital Projects Fund	\$ 550,000	\$ 21,532,153	\$ 22,082,153	\$ 550,000	\$ 2,550,000
School Capital Projects Fund	19,363,000	(1,448,138)	17,914,862	5,900,000	5,900,000
School Fund	137,268,400	-	137,268,400	137,268,400	137,427,511
School Cafeteria Fund	5,460,535	-	5,460,535	5,460,535	5,529,935
Massanutten Technical Center	5,913,027	-	5,913,027	5,913,027	5,987,506
Asset Forfeiture Fund	115,900	-	115,900	115,900	115,900
H'burg Rockingham Soc Services District	18,029,644	15,921	18,045,565	19,567,785	19,567,785
H'burg Rockingham Children's Services Act	9,287,883	-	9,287,883	10,205,110	10,208,433
Central Stores Fund	45,000	-	45,000	45,000	45,000
Self-Funded Health Insurance Plan Fund	29,956,000	-	29,956,000	30,555,120	30,555,120
Water & Sewer Utilities Fund	14,054,087	6,710,775	20,764,862	7,042,375	7,121,125
Lilly Subdivision Sanitary District	53,740	-	53,740	56,771	56,771
Smith Creek Water & Wastewater Auth	414,943	-	414,943	505,414	505,414
Countryside Sanitary District	19,042	-	19,042	19,190	19,190
Penn Laird Sewer Authority	29,024	-	29,024	29,018	29,018
Solid Waste Fund	4,682,958	8,579,555	13,262,513	4,950,822	4,997,126
Laird L Conrad Law Library Fund	50,585	-	50,585	50,585	50,585
Economic Development Authority	5,500	2,000	7,500	4,500	4,500
Human Resources Rental Fund	232,774	-	232,774	232,774	232,773
Emergency Medical Services Transp Fund	1,460,000	-	1,460,000	1,460,000	1,460,000
<b>TOTAL REVENUES</b>	<b>\$ 377,571,881</b>	<b>\$ 66,948,361</b>	<b>\$ 444,520,242</b>	<b>\$ 363,074,492</b>	<b>\$ 365,672,018</b>
<b>EXPENDITURES</b>					
	BUDGETED FY 2017-18	AMENDMENTS FY 2017-18	AMENDED FY 2017-18	PROPOSED FY 2018-19	ADOPTED FY 2018-19
<b><u>GENERAL FUND</u></b>					
General Government Administration	\$ 6,653,019	\$ 5,000	\$ 6,658,019	\$ 6,242,252	\$ 6,418,543
Judicial Administration	4,325,410	\$ 349,438	4,674,848	4,378,026	4,435,087
Public Safety	31,569,942	\$ (960,849)	30,609,093	30,439,384	30,045,577
Public Works	2,741,657	\$ 59,863	2,801,520	2,802,609	2,655,115
Human Services	2,110,390	\$ -	2,110,390	2,423,490	2,308,139
Parks, Recreation & Cultural	2,552,573	\$ -	2,552,573	2,537,443	2,529,679
Community Development	2,460,400	\$ -	2,460,400	3,070,974	2,994,644
Contributions	594,513	\$ -	594,513	597,013	601,513
Contingency	304,557	\$ (210,440)	94,117	250,000	250,000
Other Expenses	80,000	\$ -	80,000	580,000	29,680
Transfers to Other Funds	66,990,301	\$ 31,969,529	98,959,830	67,460,284	68,679,656
Debt Service – County	2,186,118	\$ 343,553	2,529,671	2,843,444	2,843,444
Debt Service – Schools	8,010,960	\$ -	8,010,960	9,517,249	9,517,249
<b>TOTAL GENERAL FUND</b>	<b>\$ 130,579,839</b>	<b>\$ 31,556,095</b>	<b>\$ 162,135,934</b>	<b>\$ 133,142,166</b>	<b>\$ 133,308,326</b>
Capital Projects Fund	\$ 550,000	\$ 21,532,153	\$ 22,082,153	\$ 550,000	\$ 2,550,000
School Capital Projects Fund	19,363,000	(1,448,138)	17,914,862	5,900,000	5,900,000
School Fund	137,268,400	\$ -	137,268,400	137,268,400	137,427,511
School Cafeteria Fund	5,460,535	\$ -	5,460,535	5,460,535	5,529,935
School Textbook Fund	-	\$ -	-	-	-
Massanutten Technical Center Fund	5,913,027	\$ -	5,913,027	5,913,027	5,987,506
Asset Forfeiture Fund	115,900	\$ -	115,900	115,900	115,900
H'burg Rockingham Soc Services District	18,029,644	\$ 15,921	18,045,565	19,567,785	19,567,785
H'burg Rockingham Children's Services Act	9,287,883	\$ -	9,287,883	10,205,110	10,208,433
Central Stores Fund	45,000	\$ -	45,000	45,000	45,000
Self-Funded Health Insurance Plan Fund	29,956,000	\$ -	29,956,000	30,555,120	30,555,120
Water & Sewer Utilities Fund	14,054,087	\$ 6,710,775	20,764,862	7,042,375	7,121,125
Lilly Subdivision Sanitary District	53,740	\$ -	53,740	56,771	56,771

Smith Creek Water & Wastewater Auth	414,943	\$	-	414,943	505,414	505,414
Countryside Sanitary District	19,042	\$	-	19,042	19,190	19,190
Penn Laird Sewer Authority	29,024	\$	-	29,024	29,018	29,017
Solid Waste Fund	4,682,958	\$	8,579,555	13,262,513	4,950,822	4,997,126
Laird L Conrad Law Library Fund	50,585	\$	-	50,585	50,585	50,585
Economic Development Authority	5,500	\$	2,000	7,500	4,500	4,500
Human Resources Rental Fund	232,774	\$	-	232,774	232,774	232,774
Emergency Medical Services Transp Fund	1,460,000	\$	-	1,460,000	1,460,000	1,460,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 377,571,881</b>	<b>\$</b>	<b>66,948,360</b>	<b>\$ 444,520,241</b>	<b>\$ 363,074,492</b>	<b>\$ 365,672,018</b>