

BUDGET RESOLUTION

BE IT RESOLVED, by the Board of Supervisors of the County of Clarke, Virginia, in a meeting assembled this 18th day of April, 2017, a public hearing having been held on April 4, 2017, as required by statute, that the informative and fiscal planning budget for Clarke County for the fiscal year extending July 1, 2017 through June 30, 2018 be approved as follows:

	FY16 Original Budget	FY16 Audited Actual	FY17 Adopted Budget	FY17 Revised Budget	FY18 Proposed Budget	Variance 18 Proposed- 17 Adopted
EXPENDITURE						
Board of Supervisors	58,964	56,713	60,176	60,176	57,265	(2,911)
County Administrator	300,415	302,700	306,335	306,335	313,136	6,801
Legal Services	70,000	28,576	35,000	35,000	35,000	-
Commissioner of Revenue	203,717	205,187	205,850	205,850	205,595	(255)
Assessor	3,500	3,500	3,500	3,500	3,500	-
Treasurer	268,891	270,514	275,354	275,354	283,229	7,875
Information Technology	280,244	272,613	294,840	294,840	296,879	2,039
Electoral Board	43,308	31,337	40,980	40,980	44,003	3,023
General Registrar	72,797	72,837	73,970	73,970	78,482	4,512
Circuit Court	12,680	13,585	12,180	12,180	12,680	500
General District Court	3,700	6,548	4,420	4,420	4,420	-
Magistrate	400	97	200	200	100	(100)
Juvenile & Domestic Court	2,990	4,568	3,500	3,500	3,500	-
Clerk of the Circuit Court	248,563	250,722	252,874	252,874	254,374	1,500
Victim/Witness Coordinator	41,976	44,835	70,775	72,079	72,385	1,610
Blue Ridge Legal Services	1,500	1,500	1,500	1,500	1,500	-
Regional Court Services	4,494	4,494	4,494	4,494	6,179	1,685
Commonwealth Attorney	269,236	277,260	328,504	328,504	328,460	(44)
Commonwealth Attorney Grants	40,754	26,468	28,995	28,995	34,287	5,292
Sheriff	2,162,805	2,163,335	2,244,600	2,253,900	2,289,679	45,079
Sheriff's Grants	15,181	18,632	26,433	27,433	21,982	(4,451)
Criminal Justice Training Center	18,582	19,067	19,593	19,593	20,000	407
Drug Task Force	12,500	11,557	12,500	12,500	12,500	-
Fire and Rescue Services	621,643	695,504	767,392	789,472	804,646	37,254
Volunteer Fire Companies	66,652	70,485	140,485	140,485	118,153	(22,332)
Blue Ridge Volunteer Fire Company	51,742	51,088	51,200	51,200	51,200	-
Boyce Volunteer Fire Company	52,264	51,800	51,900	51,900	51,600	(300)
Enders Volunteer Fire Company	77,927	77,040	77,200	77,200	77,800	600
Lord Fairfax Emergency Medical Services	5,422	5,422	5,422	5,422	6,282	860

	FY16 Original Budget	FY16 Audited Actual	FY17 Adopted Budget	FY17 Revised Budget	FY18 Proposed Budget	Variance 18 Proposed- 17 Adopted
Forestry Service	2,712	2,712	2,712	2,712	2,712	-
Regional Jail	515,422	520,768	512,000	512,000	551,259	39,259
Juvenile Detention Service	31,008	30,560	22,595	22,595	16,254	(6,341)
Probation Office	800	70	800	800	800	-
Building Inspections	144,092	134,503	172,409	172,409	211,515	39,106
Animal Control	128,744	101,856	117,557	117,557	118,496	939
Medical Examiner & Indigent Burial	1,000	100	1,000	1,000	500	(500)
Refuse Disposal	100,000	135,558	175,500	175,500	162,000	(13,500)
Convenience Center	-	-	-	-	50,000	50,000
Litter Control	3,000	3,270	5,310	5,310	5,310	-
Sanitation	162,377	162,827	240,750	240,750	240,750	-
Maintenance/Buildings & Grounds	824,209	785,712	873,187	873,187	853,854	(19,333)
Local Health Department	218,594	218,594	220,000	220,000	221,909	1,909
Our Health	5,000	5,000	5,000	5,000	6,500	1,500
N Shen Valley Subs Abuse Coalition	-	15,000	15,000	15,000	15,000	-
Northwestern Community Services	88,000	88,000	88,000	88,000	90,000	2,000
Concern Hotline	750	750	750	750	750	-
NW Works (Disabilities)	1,000	1,000	1,000	1,000	1,000	-
Shenandoah Area Agency on Aging	40,000	40,000	40,000	40,000	40,000	-
Virginia Regional Transit	19,302	19,302	19,302	19,302	19,302	-
FISH (human services)	1,000	1,000	1,000	1,000	1,000	-
Laurel Center (Women's Shelter)	2,000	2,000	2,000	2,000	2,500	500
Access Independence (Disabilities)	750	750	750	750	1,000	250
Tax Relief for the Elderly	-	219,993	-	-	212,501	212,501
Lord Fairfax Community College	15,580	15,580	16,441	16,441	15,788	(653)
Parks Administration	391,613	377,304	407,878	407,878	440,606	32,728
Recreation Center	102,423	99,307	106,143	106,143	109,130	2,987
Swimming Pool	87,154	66,656	83,756	83,756	84,214	459
Concession Stand	14,841	12,454	15,301	15,301	15,330	29
Parks Programs	254,084	201,798	252,310	252,310	241,427	(10,883)
Barns of Rose Hill (arts)	5,000	5,000	5,000	5,000	5,000	-
Virginia Commission for Arts	10,000	10,000	10,000	10,000	10,000	-
Regional Library	190,000	190,000	206,513	206,513	223,757	17,244
Planning Administration	379,873	384,128	412,612	412,612	398,684	(13,928)
Rain Barrel Project	200	-	-	-	-	-
Housing Services	5,400	5,400	5,400	5,400	2,500	(2,900)
Board of Zoning Appeals	3,470	3,321	3,270	3,270	3,519	249
Office of Economic Development	109,544	47,928	80,000	80,000	61,575	(18,425)
Berryville Development Authority	4,100	1,676	2,000	2,000	2,300	300
Small Business Development Center	1,500	1,500	1,500	1,500	1,500	-

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Berryville Main Street	-	-	-	-	2,500	2,500
Blandy Experimental Farm	3,000	3,000	3,000	3,000	3,000	-
Planning Commission	22,250	8,041	9,639	11,389	14,388	4,749
Board of Septic Appeals	720	2,034	1,016	1,016	1,565	549
Historic Preservation Commission	8,000	7,861	11,400	11,400	7,900	(3,500)
NSV Regional Planning District Commission	7,329	7,329	7,384	7,384	10,273	2,889
Regional Airport	2,500	2,500	2,500	2,500	2,500	-
Friends of the Shenandoah	3,000	3,000	3,000	3,000	3,000	-
Water Quality Monitoring	30,000	30,000	30,000	30,000	30,000	-
Lord Fairfax Soil & Water Conservation	5,000	5,000	5,000	5,000	5,000	-
Biosolids Application	14,459	4,860	10,028	10,028	6,990	(3,038)
Cooperative Extension	40,736	41,633	42,202	42,202	43,712	1,510
Northern Virginia 4-H Center	2,300	2,300	2,300	2,300	2,300	-
Non-Departmental Legal/Prof. Contingency	182,000	250	70,000	70,000	112,000	42,000
Social Services	1,445,745	1,458,685	1,546,124	1,546,124	1,613,733	67,609
School Operations	21,537,710	20,827,138	22,137,428	22,137,428	22,535,741	398,313
School Food Service Fund	820,245	808,455	838,400	838,400	832,408	(5,992)
Comprehensive Services Act	972,948	591,785	1,097,426	1,097,426	478,689	(618,737)
Public Safety Fund	-	170,394	-	-	-	-
Conservation Easement	30,000	288,361	30,000	688,975	45,000	15,000
Shenandoah Farms Sanitary District	-	-	20,000	20,000	-	(20,000)
General Capital Improvements	735,930	755,711	955,162	2,690,813	947,589	(7,573)
School Capital Improvements	852,000	1,195,033	4,412,000	7,573,063	842,000	(3,570,000)
General Debt Service	345,700	345,700	251,700	251,700	251,700	-
School Debt Service	3,846,945	3,846,945	3,815,812	3,815,812	2,972,014	(843,798)
Joint Administrative Services	577,953	576,215	592,619	592,619	619,461	26,842
Unemployment Compensation	17,000	12,706	17,000	17,000	13,000	(4,000)
TOTAL EXPENDITURE	40,380,859	39,944,298	45,436,058	51,027,181	41,325,521	(4,110,537)
<i>Local Funds for Schools</i>	<i>16,136,654</i>	<i>15,651,350</i>	<i>20,209,341</i>	<i>23,070,688</i>	<i>15,886,733</i>	<i>(4,322,608)</i>
ESTIMATED REVENUE						
LOCAL REVENUE						
Current Real Estate Taxes	14,208,241	14,321,261	14,500,000	14,500,000	14,693,827	193,827
Delinquent Real Estate Taxes	48,189	15,293	50,000	50,000	42,639	(7,361)
Proceeds from Delinquent Land Sale	-	-	-	-	-	-
Public Service Corporation Real Estate	419,200	439,021	482,255	482,255	475,887	(6,368)
Current Personal Property Taxes	4,023,605	4,044,253	4,475,997	4,475,997	4,610,712	134,715

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Delinquent Personal Property Taxes	45,000	4,126	64,192	64,192	15,430	(48,762)
Mobile Home Taxes	876	989	1,099	1,099	1,183	84
Machinery and Tools Taxes	174,014	172,247	164,962	164,962	220,167	55,205
Penalties (All Property Taxes)	132,583	137,932	134,147	134,147	134,147	(0)
Interest (All Property Taxes)	110,189	132,565	131,901	131,901	133,477	1,576
Administrative Costs Delinq	12,235	9,712	12,360	12,360	11,406	(954)
DMV Stop Fee	480	2,340	453	453	2,340	1,887
Credit Card Fees	7,000	9,315	8,327	8,327	11,364	3,037
Sales and Use Taxes	871,738	877,365	886,732	886,732	959,874	73,142
Consumer's Utility Taxes	379,174	340,856	364,567	364,567	340,856	(23,711)
Consumption Tax	35,950	33,942	34,318	34,318	35,165	846
Communications Tax	442,829	415,515	430,180	430,180	415,390	(14,790)
Business License Tax	31,136	26,563	31,135	31,135	25,172	(5,963)
Franchise License Tax	12,319	-	-	-	-	-
Motor Vehicle Licenses	298,038	308,678	301,285	301,285	301,924	639
Recordation Taxes	252,095	274,788	258,490	258,490	262,385	3,895
Taxes on Wills	11,254	4,631	4,184	4,184	4,053	(131)
Circuit Court Online Land Record Fees	-	-	-	-	-	-
Transient Occupancy Tax	32,618	23,564	32,711	32,711	23,564	(9,147)
Animal Licenses	7,683	4,950	11,930	11,930	8,440	(3,490)
Animal Shelter Fees - Dogs & Cats	10,087	8,235	7,910	7,910	8,525	615
Spay & Neuter Fund Distribution	180	29	125	125	99	(26)
Dangerous Dog Registration	-	35	-	-	200	200
Land Use Application Fees Penalties	3,600	3,200	3,400	3,400	3,450	50
Land Use Application Fees	-	400	24,575	24,575	400	(24,175)
Transfer Fees	448	498	444	444	461	17
Zoning and Subdivision Permits	112,166	78,823	67,754	67,754	90,490	22,736
Building Permits	152,845	173,825	163,987	163,987	200,000	36,013
Road Sign Fees	-	-	275	275	-	(275)
New Dwelling Address Fee	2,275	3,380	2,275	2,275	3,380	1,105
Mapping Fee	450	310	-	-	450	450
Sign Permits and Inspection Fees	221	775	360	360	488	128
Rain Barrel Sales	200	-	-	-	-	-
Weapons Permits	5,579	4,769	7,000	7,000	5,959	(1,041)
Other permits, fees, and licenses	1,950	950	1,900	1,900	1,300	(600)
Court Fines and Forfeitures	250,000	282,771	310,095	310,095	310,095	-
DNA Fees - Blood Test	261	191	696	696	235	(461)
Courthouse Security Fees	52,000	28,428	41,285	41,285	41,285	-
E-Ticket Fee	-	16,691	30,000	30,000	25,000	(5,000)
Local Jury Fees	95	-	-	-	-	-

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Interest on Bank Deposits	54,143	33,559	67,802	67,802	20,071	(47,731)
Rental of Property	7,000	51,824	55,947	55,947	55,947	-
Sheriff's Fees	797	796	800	800	796	(4)
Commonwealth's Attorney Fees	1,743	1,869	1,777	1,777	1,776	(1)
Law Library Fee	-	-	-	-	-	-
Court Appointed Attorney	1,174	263	1,228	1,228	1,032	(196)
Central Alarm - Berryville	2,000	2,000	2,000	2,000	2,000	-
Fees for Ambulance & Rescue Services	275,000	354,920	325,000	325,000	354,920	29,920
Jail Processing Fee	1,779	1,245	1,890	1,890	1,825	(65)
Revenue from Shared Costs - Berryville	67,777	67,920	79,637	79,637	33,000	(46,637)
Wireless E-911	37,610	41,729	46,009	46,009	42,038	(3,971)
Humane Foundation Contribution	25,000	25,000	25,000	25,000	20,000	(5,000)
Recycling Rebate	38,013	20,011	20,011	20,011	21,311	1,300
Recreation Center Fees	35,042	34,352	34,995	34,995	33,931	(1,064)
Swimming Pool Fees	76,420	76,319	73,845	73,845	83,963	10,118
Concession Stand Revenue	15,000	13,520	12,500	12,500	14,336	1,836
Parks Programs Fees	265,000	282,003	275,000	275,000	277,140	2,140
Sale of Maps, Surveys, etc.	-	-	650	650	-	(650)
Sale of Publications	25	30	35	35	35	-
Zoning Research Fee	-	-	1,182	1,182	-	(1,182)
Engineer's Fees	10,654	13,735	8,670	8,670	10,000	1,330
Biosolids Application Fees	14,458	5,454	10,000	10,000	6,882	(3,118)
Rebates & Refunds	24,772	12,400	24,772	24,772	21,992	(2,780)
Gifts & Donations in Lieu of Taxes	22,933	31,645	-	-	31,645	31,645
Donations	5,000	-	2,750	2,750	-	(2,750)
Sale of Salvage & Surplus Property	3,681	3,902	6,075	6,075	3,680	(2,395)
Sale of Vehicles	2,253	(91)	6,100	6,100	4,433	(1,667)
Insurance Adjustments	7,876	6,527	7,876	7,876	7,016	(860)
Miscellaneous Revenue	3,894	73,840	5,608	5,608	5,174	(434)
Loan Repayment	3,495	3,495	3,495	3,495	3,495	(0)
Insurance Recovery	13,754	22,619	13,058	13,058	13,002	(56)
Tsfr from Parks Construction Fund	-	600	-	-	-	-
Tsfr from Capital Projects - Industrial Park	-	-	-	-	-	-
Tsfr from Public Safety	-	50,000	-	-	-	-
Welfare - Various	-	61,461	-	-	-	-
Comprehensive Services Act - Various	-	3,278	-	-	-	-
School Operations - Various	398,543	546,003	488,927	488,927	423,766	(65,161)
School Food Service Fund - Various	536,300	533,227	574,420	574,420	542,661	(31,759)
Public Safety Fund - Various	-	9,671	-	-	-	-
Conservation Easement Fund - Various	-	69,071	20,000	20,000	30,000	10,000

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Shenandoah Farms Sanitary District Fees	-	-	20,000	20,000	-	(20,000)
Parks Construction Fund - Donations	-	1,747	-	-	-	-
General Debt Service - Refunds	-	9,910	-	-	-	-
School Debt Service - Interest	52,463	52,463	58,075	58,075	104,231	46,156
Joint Administrative Services - Refunds	3,000	2,725	2,000	2,000	2,000	-
TOTAL LOCAL REVENUE	24,155,402	24,782,079	25,320,440	25,381,029	25,595,317	274,877
	-	-	-	-	-	#REF!
REVENUE FROM THE COMMONWEALTH OF VIRGINIA						
Motor Vehicles Carrier's Taxes	24,373	25,445	23,382	23,382	24,138	756
Mobile Home Titling Taxes	-	300	-	-	-	-
Tax on Deeds (Grantor's Tax)	53,719	78,420	66,695	66,695	66,820	125
Quarterly Rental Tax	3,546	2,575	2,186	2,186	2,796	610
Personal Property Tax Relief	2,483,842	2,483,842	2,483,842	2,483,842	2,483,842	-
Circuit Court Online Land Records	-	-	-	-	-	-
Commonwealth's Attorney	187,157	189,622	192,722	192,722	195,575	2,853
Sheriff	749,413	760,380	768,916	768,916	771,856	2,940
Commissioner of Revenue	75,178	76,581	77,727	77,727	77,529	(198)
Treasurer	92,369	93,654	95,550	95,550	94,888	(662)
Registrar	39,797	46,944	39,797	39,797	36,601	(3,196)
Clerk of the Circuit Court	152,728	165,271	157,247	157,247	157,091	(156)
Litter Control	6,171	5,310	5,310	5,310	5,310	-
Other Categorical Aid	430	-	-	-	-	-
Extradition	2,000	-	-	-	-	-
Fire Programs Fund	42,135	46,452	45,475	45,475	47,153	1,678
Virginia Commission for the Arts	5,000	5,000	5,000	5,000	5,000	-
Division of Historic Landmarks	-	-	-	-	-	-
Welfare - Various	981,846	978,394	1,023,207	1,023,207	1,072,068	48,861
School Operations - Various	8,631,798	8,792,555	8,668,432	8,668,432	8,939,299	270,867
School Lunch Program - State Match	8,000	7,542	6,980	6,980	10,862	3,882
Comprehensive Services Act - Various	499,836	225,809	550,456	550,456	239,688	(310,768)
Public Safety Fund - Asset Forfeiture	-	5,349	-	-	-	-
Conservation Easement - Grants	5,000	141,488	-	319,399	-	-
General Capital Projects - Various	-	9,057	-	200,000	147,792	147,792
School Capital Projects - Technology Bond	154,000	54,598	154,000	428,127	154,000	-
TOTAL COMMONWEALTH REVENUE	14,198,338	14,194,588	14,366,924	15,160,450	14,532,308	165,384
FEDERAL REVENUE						
Payment in Lieu of Taxes	5,971	6,464	5,700	5,700	6,464	764
Miscellaneous Federal Revenue	2,477	-	-	-	-	-
Crime Victims Assistance	39,024	44,920	70,775	72,079	70,775	-

