

Board of Supervisors Regular Meeting for February 20, 2018 Evening Session to conduct an FY2019 Budget Work Session recessed until February 21, 2018, 8:30 pm in Meeting Room C; Document Distributed at beginning of February 21, 2018 meeting

FY2018 Clarke County Budget Process
2/21/2018 8:09

Net Tax Funding

FUND	FY 2018 Budget	Variance	Percent Variance	FY 2019 Proposed
EXPENDITURE				
General	10,174,186	-749,417	7.4%	10,923,603
Social Services	1,613,733	(78,182)	-4.8%	1,535,551
School Operating	22,535,741	752,935	3.3%	23,288,676
School Food Service	832,408	12,365	1.5%	844,773
CSA	478,689	(209,190)	-43.7%	269,499
Conservation Easement	45,000	-	0.0%	45,000
Shenandoah Farms Sanitary District Fees	-	-	0.0%	-
Government Capital Projects	947,589	(340,589)	-35.9%	607,000
School Capital Projects	842,000	(110,000)	-13.1%	732,000
Government Debt Service	251,700	-	0.0%	251,700
School Debt Service	2,972,014	(29,299)	-1.0%	2,942,715
Joint Services Fund	619,461	160,127	25.8%	779,588
Unemployment Compensation	13,000	(3,000)	-23.1%	10,000
Total	41,325,521	904,584	2.2%	42,230,105
CATEGORICAL REVENUE				
General	3,117,830	58,925	1.9%	3,176,755
Social Services	1,072,068	(101,680)	-9.5%	970,388
School Operating	10,086,136	62,917	0.6%	10,149,053
School Food Service	832,408	12,365	1.5%	844,773
CSA	239,688	(100,711)	-42.0%	138,977
Conservation Easement	30,000	(18,000)	-60.0%	12,000
Shenandoah Farms Sanitary District Fees	-	-	0.0%	-
Government Capital Projects	147,792	(147,792)	-100.0%	-
School Capital Projects	154,000	-	0.0%	154,000
Government Debt Service	-	-	0.0%	-
School Debt Service	222,885	(1,858)	-0.8%	221,027
Joint Services Fund	2,000	-	0.0%	2,000
Unemployment Compensation	-	-	0.0%	-
Total	15,904,807	(235,834)	-1.5%	15,668,973
NON-CATEGORICAL REVENUE REQUIRED				
General	7,056,356	690,492	9.8%	7,746,848
Social Services	541,665	23,498	4.3%	565,163
School Operating	12,449,605	690,018	5.5%	13,139,623
School Food Service	-	-	0.0%	-
CSA	239,001	(108,479)	-45.4%	130,522
Shenandoah Farms Sanitary District Fees	-	-	0.0%	-
Conservation Easement	15,000	18,000	120.0%	33,000
Government Capital Projects	799,797	(192,797)	-24.1%	607,000
School Capital Projects	688,000	(110,000)	-16.0%	578,000
Government Debt Service	251,700	-	0.0%	251,700
School Debt Service	2,749,129	(27,441)	-1.0%	2,721,688
Joint Services Fund	617,461	160,127	25.9%	777,588
Unemployment Compensation	13,000	(3,000)	-23.1%	10,000
Total	25,420,714	1,140,418	4.5%	26,561,132
BUDGET BALANCING				
GF Estimated Non-categorical revenue	25,471,477	346,675	1.4%	25,818,152
Rounding Adjustments	-	-	-	-
Surplus/(Deficit)	50,763	(653,726)	-1287.8%	(602,963)
Pay-as-you-go	-	317,000	0.0%	317,000
Surplus/(Deficit) Net of pay-as-you-go	50,763	(336,726)	-663.3%	(285,963)

Pay-as-you-go Elements	
Parks Master Plan	30,000
Data & Communications Technology	137,000
Assessment from Govt Savings	150,000
	<u>317,000</u>

**CLARKE COUNTY PROPOSED BUDGET
FOR THE FISCAL YEAR**

	FY17 Original Budget	FY17 Audited Actual	FY18 Adopted Budget	12/31/17 FY18 Revised Budget	FY19 Proposed Budget	Variance 19 Proposed- 18 Adopted	Total Change to date
EXPENDITURE							
Board of Supervisors	60,176	56,051	57,265	57,265	58,459	1,194	-
County Administrator	306,335	308,924	313,136	371,960	370,839	57,703	-
Legal Services	35,000	44,860	35,000	35,000	35,000	-	-
Commissioner of Revenue	205,850	203,428	205,595	205,595	208,790	3,195	-
Assessor	3,500	3,500	3,500	3,500	4,500	1,000	-
Equilization Board	-	3,800	-	-	-	-	-
Treasurer	275,354	277,071	283,229	283,229	299,855	16,626	-
Information Technology	294,840	302,578	296,879	296,879	300,876	3,997	-
Electoral Board	40,980	37,571	44,003	44,003	44,503	500	-
General Registrar	73,970	77,424	78,482	78,482	78,451	(31)	-
Circuit Court	12,180	18,231	12,680	12,680	13,680	1,000	-
General District Court	4,420	4,549	4,420	4,420	4,320	(100)	-
Magistrate	200	17	100	100	40	(60)	-
J&D Court	3,500	2,041	3,500	3,500	2,900	(600)	-
Clerk of the Circuit Court	252,874	245,478	254,374	254,374	262,616	8,242	-
Victim/Witness Coordinator	70,775	64,420	72,385	72,385	70,775	(1,610)	-
Blue Ridge Legal Services	1,500	1,500	1,500	1,500	1,500	-	-
Regional Court Services	4,494	4,494	6,179	6,179	6,500	321	-
Commonwealth Attorney	357,499	357,564	362,747	365,239	371,802	9,055	-
Sheriff	2,271,033	2,266,384	2,311,661	2,341,250	2,390,878	79,217	-
Criminal Justice Training Center	19,593	21,157	20,000	20,000	19,593	(407)	-
Drug Task Force	12,500	10,608	12,500	12,500	12,500	-	-
Fire and Rescue Services	767,392	783,586	804,646	804,646	819,134	14,488	-
Volunteer Fire Companies	140,485	116,341	118,153	154,593	172,200	54,047	-
Blue Ridge Volunteer Fire Company	51,200	51,050	51,200	51,200	66,250	15,050	-
Boyce Volunteer Fire Company	51,900	51,400	51,600	51,600	66,700	15,100	-
Enders Volunteer Fire Company	77,200	77,450	77,800	77,800	93,300	15,500	-
Lord Fairfax Emergency Medical Services	5,422	5,422	6,282	6,282	6,262	(20)	-
Forestry Service	2,712	2,712	2,712	2,712	2,873	161	161
Regional Jail	512,000	489,071	551,259	551,259	547,984	(3,275)	-
Juvenile Detention Service	22,595	22,098	16,254	16,254	12,990	(3,264)	-
Probation Office	800	47	800	800	500	(300)	-
Building Inspections	172,409	183,254	211,515	211,515	199,760	(11,755)	-
Animal Control	117,557	114,212	118,496	118,496	110,652	(7,844)	-
Medical Examiner & Indigent Burial	1,000	160	500	500	200	(300)	-
Refuse Disposal	175,500	142,851	162,000	162,000	150,000	(12,000)	-
Convenience Center	-	-	50,000	50,000	200,000	150,000	-
Litter Control	5,310	3,835	5,310	5,310	5,310	-	-
Sanitation	240,750	238,398	240,750	240,750	242,000	1,250	-
Maintenance/Buildings & Grounds	873,187	784,033	853,854	853,854	894,213	40,359	13,050
Local Health Department	220,000	220,000	221,909	221,909	222,879	970	-
Our Health	5,000	5,000	6,500	6,500	6,500	-	-
N Shen Valley Subst Abuse Coal	15,000	15,000	15,000	15,000	15,000	-	-
Northwestern Community Services	88,000	88,000	90,000	90,000	94,500	4,500	-
Concern Hotline	750	750	750	750	750	-	-
NW Works	1,000	1,000	1,000	1,000	6,000	5,000	-
Shenandoah Area Agency on Aging	40,000	40,000	40,000	40,000	40,000	-	-
Loudoun Transit Service	19,302	19,302	19,302	19,302	19,302	-	-
FISH	1,000	1,000	1,000	1,000	1,000	-	-
Laurel Center	2,000	2,000	2,500	2,500	4,000	1,500	-
Access Independence (serves the disabled)	750	750	1,000	1,000	1,000	-	-
Tax Relief for the Elderly	-	263,906	212,501	212,501	213,396	895	(56,604)
Lord Fairfax Community College	16,441	16,441	15,788	15,788	18,441	2,653	-
Parks Administration	407,878	385,303	440,606	440,606	431,491	(9,115)	-
Recreation Center	106,143	99,491	109,130	109,130	111,800	2,670	-

**CLARKE COUNTY PROPOSED BUDGET
FOR THE FISCAL YEAR**

	FY17 Original Budget	FY17 Audited Actual	FY18 Adopted Budget	12/31/17 FY18 Revised Budget	FY19 Proposed Budget	Variance 19 Proposed- 18 Adopted	Total Change to date
Swimming Pool	83,756	61,127	84,214	84,214	84,934	720	-
Concession Stand	15,301	15,157	15,330	15,330	16,130	800	-
Parks Programs	252,310	188,735	241,427	241,427	234,457	(6,970)	-
Barns of Rose Hill	5,000	7,000	5,000	5,000	11,000	6,000	-
Virginia Commission for Arts	10,000	10,000	10,000	9,000	9,000	(1,000)	-
Regional Library	206,513	206,513	223,757	223,757	232,000	8,243	-
Planning Administration	412,612	403,207	398,684	406,936	412,941	14,257	-
Housing Services	5,400	-	2,500	2,500	7,500	5,000	-
Board of Zoning Appeals	3,270	3,321	3,519	3,519	3,520	1	-
Office of Economic Development	80,000	49,599	61,575	61,575	67,100	5,525	-
Berryville Development Authority	2,000	475	2,300	2,300	2,300	-	-
Small Business Development Center	1,500	1,500	1,500	1,500	8,500	7,000	-
Berryville Main Street	-	-	2,500	2,500	10,000	7,500	-
Blandy Experimental Farm	3,000	3,000	3,000	3,000	4,000	1,000	-
Planning Commission	9,639	11,735	14,388	14,388	14,389	1	-
Board of Septic Appeals	1,016	749	1,565	1,565	1,566	1	-
Historic Preservation Commission	11,400	11,448	7,900	7,900	10,150	2,250	-
NSV Regional Planning District Commission	7,384	7,383	10,273	10,273	10,273	-	-
Regional Airport	2,500	2,500	2,500	2,500	2,500	-	-
Friends of the Shenandoah	3,000	3,000	3,000	3,000	4,000	1,000	-
Water Quality Management	30,000	30,000	30,000	30,000	30,000	-	-
Lord Fairfax Soil & Water Conservation	5,000	5,000	5,000	5,000	7,800	2,800	-
Biosolids Application	10,028	618	6,990	6,990	1,001	(5,989)	-
Cooperative Extension	42,202	45,086	43,712	43,712	50,443	6,731	-
Northern Virginia 4-H Center	2,300	2,300	2,300	2,300	2,300	-	-
Non-Departmental Legal/Prof. Contingency	70,000	-	112,000	50,684	70,000	(42,000)	-
Social Services	1,546,124	1,478,944	1,613,733	1,651,733	1,535,551	(78,182)	31,807
School Operations	22,137,428	21,487,287	22,535,741	22,535,741	23,288,676	752,935	18,000
School Food Service	838,400	816,246	832,408	832,408	844,773	12,365	-
Comprehensive Services Act	1,097,426	756,714	478,689	478,689	269,499	(209,190)	(31,807)
Parks Programs	-	-	-	-	-	-	-
Public Safety Fund	-	65,875	-	-	-	-	-
Conservation Easement	30,000	698,391	45,000	125,000	45,000	-	-
Shenandoah Farms Sanitary District	20,000	4,760	-	-	-	-	-
General Capital Improvements	955,162	1,045,734	947,589	2,407,812	617,500	(330,089)	(107,300)
School Capital Improvements	4,412,000	4,287,124	842,000	4,810,193	732,000	(110,000)	(79,000)
General Debt Service	251,700	251,700	251,700	251,700	251,700	-	-
School Debt Service	3,815,812	3,815,112	2,972,014	2,972,014	2,942,715	(29,299)	-
Joint Administrative Services	592,619	588,395	619,461	619,461	779,588	160,127	-
Unemployment Compensation	17,000	914	13,000	13,000	10,000	(3,000)	-
TOTAL EXPENDITURE	45,436,058	44,902,161	41,325,521	46,945,218	41,959,571	634,050	(211,692)
<i>Local Funds for Schools</i>	<i>20,209,341</i>	<i>19,352,914</i>	<i>15,886,734</i>	<i>19,628,587</i>	<i>16,439,311</i>	<i>552,577</i>	<i>(79,000)</i>

ESTIMATED REVENUE

LOCAL REVENUE							
Current Real Estate Taxes	14,500,000	14,092,010	14,693,827	14,693,827	14,890,175	196,348	* 307,539
Delinquent Real Estate Taxes	50,000	159,930	42,639	42,639	114,041	71,402	* -
Land Redemptions	-	3,743	-	-	-	-	* -
Proceeds from Delinquent Land Sale	-	-	-	-	-	-	* -
Public Service Corporation Real Estate	482,255	487,565	475,887	475,887	496,356	20,469	* -
Delinquent Taxes on Public Service Corp	-	-	-	-	-	-	* -
Current Personal Property Taxes	4,475,997	4,291,056	4,610,712	4,610,712	4,535,788	(74,924)	* 24,599
Delinquent Personal Property Taxes	64,192	162,002	15,430	15,430	105,966	90,536	* -
Mobile Home Taxes	1,099	1,075	1,183	1,183	1,131	(52)	* -

**CLARKE COUNTY PROPOSED BUDGET
FOR THE FISCAL YEAR**

	FY17 Original Budget	FY17 Audited Actual	FY18 Adopted Budget	12/31/17 FY18 Revised Budget	FY19 Proposed Budget	Variance 19 Proposed- 18 Adopted	Total Change to date
Machinery and Tools Taxes	164,962	176,461	220,167	220,167	174,876	(45,291) *	-
Delinquent Taxes on Machinery & Tools	-	-	-	-	-	-	-
Penalties (All Property Taxes)	134,147	150,214	134,147	134,147	140,576	6,429 *	-
Interest (All Property Taxes)	131,901	120,399	133,477	133,477	147,371	13,894 *	-
Administrative Costs Delinq	12,360	11,753	11,406	11,406	11,406	(0) *	-
DMV Stop Fee	453	3,460	2,340	2,340	3,460	1,120 *	-
Credit Card Fees	8,327	11,916	11,364	11,364	11,916	552 *	-
Sales and Use Taxes	886,732	898,361	959,874	959,874	950,000	(9,874) *	-
Consumer's Utility Taxes	364,567	346,094	340,856	340,856	346,094	5,238 *	-
Consumption Tax	34,318	32,433	35,165	35,165	34,516	(649) *	-
Business License Tax	31,135	22,890	25,172	25,172	25,172	- *	-
Motor Vehicle Licenses	301,285	325,439	301,924	301,924	325,439	23,515 *	-
Recordation Taxes	258,490	309,762	262,385	262,385	291,749	29,364 *	-
Taxes on Wills	4,184	6,124	4,053	4,053	6,775	2,722 *	-
Transient Occupancy Tax	32,711	28,005	23,564	23,564	23,564	- *	-
Animal Licenses	11,930	6,471	8,440	8,440	8,440	0	-
Animal Shelter Fees - Dogs & Cats	7,910	8,068	8,525	8,525	8,525	-	-
Dangerous Dog Registration	-	265	200	200	200	-	-
Land Use Application Fees Penalty	3,400	7,700	3,450	3,450	3,450	-	-
Land Use Application Fees	24,575	25,450	400	400	300	(100)	-
Transfer Fees	444	545	461	461	485	24	-
Zoning and Subdivision Permits	67,754	88,924	90,490	90,490	90,490	(0)	-
Building Permits	163,987	242,160	200,000	200,000	196,245	(3,755)	-
Road Sign Fees	275	-	-	-	-	-	-
Sign Permits and Inspection Fees	360	3,493	488	488	1,927	1,439	-
Weapons Permits	7,000	5,605	5,959	5,959	7,000	1,041	-
New Dwelling Address Fee	2,275	4,420	3,380	3,380	3,055	(325)	-
Other permits, fees, and licenses	1,900	450	1,300	1,300	1,075	(225)	-
Court Fines and Forfeitures	310,095	352,279	310,095	310,095	310,095	-	-
Courthouse Security Fees	41,285	52,890	41,285	41,285	47,088	5,803	-
Local Jury Fees	-	-	-	-	-	-	-
E-Ticket Fee	30,000	26,639	25,000	25,000	30,000	5,000	-
Interest on Bank Deposits	67,802	38,117	20,071	20,071	78,808	58,737 *	-
Rental of Property	55,947	61,000	55,947	55,947	61,000	5,053 *	-
Sheriff's Fees	800	-	796	796	796	0	-
DNA Fees - Blood Test	696	257	235	235	235	(0)	-
Commonwealth's Attorney Fees	1,777	1,742	1,776	1,776	1,749	(27)	-
Court Appointed Attorney	1,228	93	1,032	1,032	947	(85)	-
Central Alarm - Berryville	2,000	2,000	2,000	2,000	2,000	-	-
Fees for Ambulance & Rescue Services	325,000	409,373	354,920	354,920	364,620	9,700	-
Jail Processing Fee	1,890	1,287	1,825	1,825	1,825	(0)	-
EMS - Berryville	79,637	50,000	33,000	33,000	16,500	(16,500)	(16,500)
Wireless E-911	46,009	42,798	42,038	42,038	44,700	2,662	-
Humane Foundation Contribution	25,000	15,000	20,000	20,000	20,000	-	-
Recycling Rebate	20,011	21,311	21,311	21,311	22,109	798	-
Recreation Center Fees	34,995	39,027	33,931	33,931	36,500	2,569	-
Swimming Pool Fees	73,845	81,040	83,963	83,963	82,519	(1,444)	-
Concession Stand Revenue	12,500	16,834	14,336	14,336	16,500	2,164	-
Parks Programs Fees	275,000	261,419	277,140	277,140	265,000	(12,140)	-
Sale of Maps, Surveys, etc.	650	-	-	-	-	-	-
Sale of Publications	35	24	35	35	35	-	-
Mapping Fee	-	120	450	450	205	(245)	-
Engineer's Fees	8,670	500	10,000	10,000	10,000	-	-
Zoning Research Fee	1,182	-	-	-	-	-	-
Biosolids Application Fees	10,000	585	6,882	6,882	1,000	(5,882)	-
Payments in Lieu of Tax	-	42,500	-	-	48,722	48,722	-

**CLARKE COUNTY PROPOSED BUDGET
FOR THE FISCAL YEAR**

	FY17 Original Budget	FY17 Audited Actual	FY18 Adopted Budget	12/31/17 FY18 Revised Budget	FY19 Proposed Budget	Variance 19 Proposed- 18 Adopted	Total Change to date
Rebates & Refunds	24,772	4,803	21,992	23,381	5,000	(16,992) *	-
Miscellaneous Revenue	5,608	20,586	5,174	5,174	12,571	7,397 *	-
Gifts & Donations in Lieu of Taxes	2,750	45,400	31,645	31,645	2,750	(28,895) *	-
Sale of Salvage & Surplus Property	6,075	182	3,680	3,680	3,697	17 *	-
Sale of Vehicles	6,100	2,599	4,433	4,433	4,433	(0) *	-
Sale of Other Equipment	-	2,500	-	-	-	- *	-
Insurance Adjustments	7,876	-	7,016	7,016	7,016	0 *	-
Cancelled Cks/NSF Fees	-	1,189	-	-	1,189	1,189 *	-
Loan Repayment	3,495	3,495	3,495	3,495	3,495	(0) *	-
Transfer from Conservation Easement	-	2,500	-	-	-	-	-
Transfer from Parks Construction Fund	-	-	-	-	-	-	-
Tsfr from Animal Trust	-	9,625	-	-	-	-	-
Insurance Recovery	13,058	5,982	13,002	13,002	13,002	0 *	-
Welfare	-	50,004	-	-	-	-	-
Comprehensive Services Act	-	-	-	-	-	-	-
School Operations	488,927	380,550	423,766	423,766	392,506	(31,260)	18,000
School Food Service	574,420	483,576	542,661	542,661	536,758	(5,903)	-
Public Safety Fund	-	47,233	-	-	-	-	-
Conservation Easement	20,000	115,814	-	-	-	-	-
General Capital Projects	-	38,218	-	653	-	-	-
School Capital Projects Proffers	-	-	-	-	-	-	-
School Capital Projects	-	25,589	-	-	-	-	-
Shenandoah Farms Sanitary District Fees	20,000	-	-	-	-	-	-
Parks Construction Fund	-	802	-	-	-	-	-
General Debt Service	-	-	-	-	-	-	-
School Debt Service	58,075	58,075	104,231	104,231	107,731	3,500	-
Joint Administrative Services	2,000	539	2,000	2,000	2,000	-	-
Unemployment Fund	-	-	-	-	-	-	-
TOTAL LOCAL REVENUE	24,890,135	24,850,339	25,149,828	25,151,870	25,512,663	362,835	333,638
REVENUE FROM THE COMMONWEALTH OF VIRGINIA							
Motor Vehicles Carrier's Taxes	23,382	22,640	24,138	24,138	25,047	909 *	-
Mobile Home Titling Tax	-	1,207	-	-	-	- *	-
Tax on Deeds (Grantor's Tax)	66,695	58,785	66,820	66,820	55,440	(11,380) *	-
Quarterly Rental Tax	2,186	2,404	2,796	2,796	2,404	(392) *	-
Personal Property Tax Relief	2,483,842	2,483,842	2,483,842	2,483,842	2,483,842	- *	-
Communications Tax	430,180	405,302	415,390	415,390	415,390	0 *	-
Commonwealth's Attorney	192,722	189,964	195,575	195,575	194,140	(1,435)	-
Sheriff	768,916	752,055	771,856	771,856	782,973	11,117	-
Commissioner of Revenue	77,727	76,730	77,529	77,529	78,658	1,129	-
Treasurer	95,550	93,184	94,888	94,888	96,457	1,569	-
Medical Examiner	-	-	-	-	-	-	-
Registrar	39,797	37,029	36,601	36,601	37,700	1,099	-
Clerk of the Circuit Court	157,247	164,497	157,091	157,091	159,249	2,158	-
Spay & Neuter Fund Distribution	125	24	99	99	24	(75)	-
Fire Programs Fund	45,475	45,236	47,153	47,153	46,142	(1,011)	-
Litter Control	5,310	4,055	5,310	5,310	4,500	(810)	-
Virginia Commission for the Arts	5,000	5,000	5,000	4,500	4,500	(500)	-
Other Categorical Aid	-	1,946	-	-	973	973	-
Welfare	1,023,207	990,156	1,072,068	1,072,068	970,388	(101,680)	-
School Operations	8,668,432	8,699,716	8,939,299	8,939,299	9,107,288	167,989	-
School Food Service	6,980	9,801	10,862	10,862	12,015	1,153	-
Comprehensive Services Act	550,456	285,079	239,688	239,688	138,977	(100,711)	-
Public Safety Fund	-	6,652	-	-	-	-	-
Conservation Easement	-	305,963	30,000	70,000	12,000	(18,000)	-
General Capital Projects	-	200,000	147,792	126,560	-	(147,792)	-

**CLARKE COUNTY PROPOSED BUDGET
FOR THE FISCAL YEAR**

FY17 Original Budget	FY17 Audited Actual	FY18 Adopted Budget	12/31/17 FY18 Revised Budget	FY19 Proposed Budget	Variance 19 Proposed- 18 Adopted	Total Change to date
----------------------------	---------------------------	---------------------------	---------------------------------------	----------------------------	--	----------------------------

* Personal Property Tax Relief by the Commonwealth of Virginia for vehicles valued between \$1,001 and \$20,000 isstill to be determined.

FY 19 BUDGET
Source: Joint Services

<u>Title</u>	<u>Department</u>	<u>Current Wage*</u>	<u>New Wage</u>	<u>Change*</u>	<u>FY 19 Approved</u>	<u>Notes</u>
Maintenance Technician	Maintenance	-	40,000	40,000	2,000	Reclass
Commonwealth's Attorney PT	Commonwealth's Attorney	12,546	15,038	2,492	2,492	
Parks PT Admin		21,340	28,140	6,800	8,000	
Parks PT Rec Center		30,783	31,783	1,000	1,000	
Parks PT Programs		85,782	93,882	8,100	8,100	
Clerk of the Circuit Court		-	28,000	28,000	pending	40,941 sal and ben; \$26,476 Comp Board; \$14,465 local
EMT		-	48,000	48,000	48,000	
EMT		-	48,000	48,000	48,000	
Registrar PT		9,017	11,450	2,433	2,433	
Registrar		52,831	69,473	16,642	pending	
EMT OT		56,000	90,000	34,000	7,000	
Social Services Director payout		-	25,000	25,000	from designation	
Social Services Director overlap		-	16,000	16,000	no	
				276,467		

*Excludes benefits

PT 31,245
 FT 123,772
 2.5% increa: 137,500
 292,517

**CLARKE COUNTY
MINOR CAPITAL REQUESTS & ACTIONS
FY 19 BUDGET**

<u>Source</u>	<u>Item</u>	<u>Request Amount</u>	<u>FY 19</u>	
			<u>Revenue</u>	<u>System Approved Amount Status</u>
Parks	Trash Cans	14,431		From Handicap Door
Parks	Floor Cleaner	9,302		No
Parks	Handicap door	15,651		Use for trash cans
Maintenance	Courthouse Benches	3,850		Included in FY 18 Capital Budget
Maintenance	Welcome signs	4,000		Transfer from FY 18 contingency to Maintenance
Maintenance	Anml Shltr Wtr Htr	8,500		From FY 18 Capital Budget HVAC
Commissioner	Unknown	500		Recommend FY 18 contingency if any
Total		56,234		-
<i>FY Contingency</i>		<i>15,000</i>		
	Welcome Signs	4,000		

000-152000
 -2800
 -1000
 -500
 250
 -7500
 -1000
 -7000
 -5000
 -400
 -1000
 -6000
 -1000
 -1000
 -2500
 -1000
 -1800
 -2000
 -6000
 -4500
 -750
 -1000
 -2000
 -100000
 -1000
 -500
 5000

Government Projects	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	Notes
Public Safety						
Sheriff Vehicles	135,000	116,000	116,000	116,000	116,000	
Sheriff Court Security Electronic Control Arm						
Sheriff Weapons and Armor		10,000	10,000	10,000	10,000	
Communications: Radios System upgrade		562,085				
Camera System	35,000					
Parks						
New Projects						
Athletic Fields		200,000				Master Plan Update needed
Parks Westside	20,000					
Major Capital Asset Renovation and Repair						
Parks Replace ballfield and pool fencing	10,000	10,000	10,000	10,000	10,000	
Community Development						
Real Property Assessment	200,000					
Real Property Assessment System	112,000					
General						
Regular Capital Asset Renovation and Repair						
Technology	65,000	40,000	40,000	40,000	40,000	+25K FY 19 website upgrade
Vehicles	30,000	30,000	30,000	30,000	30,000	FY 19=Maintenance vehicle
General		50,000	50,000	50,000	50,000	Sufficient funding in FY 18
Court House Brick and handrail repairs						Moved \$41,500 to FY 18
FISH Porch and Boiler						Moved \$33,000 to FY 18
Totals	607,000	1,018,085	256,000	256,000	256,000	

Sources

<i>Total Revenue</i>	-	-	-	-	-
<i>Fund Balance for Capital (pay-as-you-go):</i>					
Parks Master Plan	30000		128,000		
Data Technology (website/assessment system)	137000				
Assessment from Gov Savings	150000				
<i>Total Fund Balance for Capital</i>	317,000	-	128,000	-	-
General Fund Transfer net of Revenue and Pay-as-you go	290,000	1,018,085	128,000	256,000	256,000