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

NON-CATEGORICAL REVENUE REQUIRE 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	<u>-</u>	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

Pay-as-you-go Elements		
Parks Master Plan	,	. 30,000
Data & Communications Technolo	egy	137,000
Assessment from Govt Savings	·	150,000
		317 000

50,763

50,763

-1287.8%

0.0%

-663.3%

(653,726)

317,000

(336,726)

(602,963)

317,000

(285,963)

Rounding Adjustments Surplus/(Deficit)

Surplus/(Deficit) Net of pay-as-you-go

Pay-as-you-go

· 	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	٠.
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	ü
Equilization Board	•	3,800	-	· <u>-</u>			•
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 Litter Control	- - 210	2 025	50,000	50,000	200,000	150,000	-
	5,310	3,835	5,310 240,750	5,310	5,310 242,000	1,250	-
Sanitation Maintenance/Buildings & Grounds	240,750 873,187	238,398 784,033	853,854	240,750 853,854	894,213	40,359	13,050
Local Health Department	220,000	220,000	221,909	221,909	222,879	970	13,030
Our Health	5,000	5,000	6,500	6,500	provided in the second control of the second	570	-
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	•
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	12/31/17						
	FY17	FY17	FY18	FY18	FY19	Variance	Total
	Original	Audited	Adopted	Revised	Proposed	19 Proposed-	Change
<u> </u>	Budget	Actual	Budget	Budget	Budget	18 Adopted	to date
Cryimming Dool	92 756	61 137 ··	04 214	01711	1 CO 1 CO	720	
Swimming Pool Concession Stand	83,756 15,301	61,127	84,214 15,330	84,214 15,330	84,934 16,130	720 800	_
Parks Programs	252,310	15,157 188,735	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	· <u>-</u>
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	-	-	Aufurikas Kuski (1) Krigges aras katikas	-	_
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)
Local Funds for Schools	20,209,341	19,352,914	15,886,734	19,628,587	16,439,311	552,577	(79,000)
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) *	-

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·	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	-	-	_	-		<u>.</u> *	-
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	-	26.620	25.000	25.000	20.000	5 000	-
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 * 5.053 *	-
Rental of Property Sheriff's Fees	55,947 800	61,000	55,947 796	55,947 796	61,000	5,053 *	-
DNA Fees - Blood Test	696	- 257	235	235	796 235	(0)	-
Commonwealth's Attorney Fees	1,777	1,742	1,776	1,776	= 1,749	• •	<u>-</u>
Court Appointed Attorney	1,228	93	1,032	1,032	947	(27) (85)	_
Central Alarm - Berryville	2,000	2,000	2,000	2,000	2,000	(65)	_
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	-,00-	-
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	, <u></u>	, ·			• ' • ' .	-
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	
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						•	
	FY17	FY17	FY18	12/31/17 FY18	FY19	Variance	Total
	Original	Audited	Adopted	Revised	Proposed	19 Proposed-	Change
	Budget	Actual	Budget	Budget	Budget	18 Adopted	to date
Rebates & Refunds	24 772	4,803	21,992	22 291	5,000	(16,992)	* _
Miscellaneous Revenue	24,772 5,608	20,586	5,174	23,381 5,174	12,571		*
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		*
Sale of Vehicles	6,100	2,599	4,433	4,433	4,433		* -
Sale of Other Equipment	-	2,500	.,	-,			* _
Insurance Adjustments	7,876	_,,-	7,016	7,016	7,016	0	* -
Cancelled Cks/NSF Fees	-	1,189		, <u> </u>	1,189	1,189	* -
Loan Repayment	3,495	3,495	3,495	3,495	3,495		* -
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 COMMONWEAL		22 (40	24 120	24 120	OF 049	909	* _
Motor Vehicles Carrier's Taxes	23,382	22,640	24,138	24,138	25,047	909	*
Mobile Home Titling Tax	66 606	1,207	- 44 920	66,820	55 440	(11,380)	*
Tax on Deeds (Grantor's Tax) Quarterly Rental Tax	66,695	58,785	66,820 2,796	2,796	55,440 2,404		* _
Personal Property Tax Relief	2,186 . 2,483,842	2,404 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	20,220	•	7 1,000			-,	-
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	John States (Little State States)	(147,792)	-

Dept of Historic Resources		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
TOTAL COMMONWEALTH REVENUE	• •	154,000	201,787	154,000	380,340	154,000	-	-
FEDERAL REVENUE Payment in Lieu of Taxes 5,700 6,135 6,464 6,464 6,697 233 5,721 7,721 7,721 7,735 7,75 7,75 7,75 7,75 7,75 7,75 7,7		-	-	-	-		-	-
Payment in Lieu of Taxees 5,700 6,135 6,464 6,697 233 * - Emergency Management Assistance Program 921 605 775 775 775 775 775 775 775 775 775 7	TOTAL COMMONWEALTH REVENUE	14,797,229	15,043,053	14,977,797	15,222,405	14,782,107	(195,690)	-
Entergency Management Assistance State Critorian Alfrier Assistance Program (7.72) State Critorian Alfrier Assistance Critorian State Proce (7.72) DMV Specif Enforcement (7.72) Specif Enforcement State Proce (7.72) Specif Enforc	FEDERAL REVENUE							
State Criminal Aliea Assistance Program 921 605 775 775 7775	Payment in Lieu of Taxes	5,700	6,135	6,464	6,464	6,697	233 *	-
Crime Victims Assistance 70,775 63,798 70,775 70,775 70,775 70,775 1. Violence Against Women Grant 28,053 27,629 28,053	Emergency Management Assistance		7,721	-	-		-	, -
Violence Against Women Grant 28,053 27,629 28,053 28,053 28,053 3.000 3.	State Criminal Alien Assistance Program	921	605	775	775	775	-	-
DMW Alcohol Enforcement	Crime Victims Assistance	70,775	63,798	70,775	,	70,775	-	-
DMV Speed Enforcement	Violence Against Women Grant	28,053	27,629	28,053	28,053	28,053	-	-
Internet Crimes Against Children Task Force 4,000 4,050 4,000 4,000 4,000 5,000	DMV Alcohol Enforcement	12,870	10,913	11,859	11,859	10,000	(1,859)	-
Dept of Historic Resources	DMV Speed Enforcement	8,000	2,315	5,005	5,005	5,000	(5)	-
DOJ Vest Grant	Internet Crimes Against Children Task Force	4,000	4,050	4,000	4,000	4,000	-	-
Bythe Lustice Assistance Grant	Dept of Historic Resources		11,500	-	_		-	-
DOI Local Law Enforcement Block Grant 1,510 906 1,118 1,118 500 (618) LIMPG Grant 7,500 7,500 7,500 7,500 Comprehensive Services Act 1,4036 - 7,500 7,500 7,500 - 7,500 7,50	DOJ Vest Grant	_	-	-	-	500	500	-
LIMPG Grant	Byrne Justice Assistance Grant	-	9,655	-	-		-	_
Comprehensive Services Act	DOJ Local Law Enforcement Block Grant	1,510	906	1,118	1,118	500	(618)	_
Conservation Easement	LEMPG Grant	· -	-	-	-	7,500	7,500	-
Public Safety Fund School Operations 665,632 773,248 723,071 723,071 649,259 (73,812) - School Operations 665,632 773,248 723,071 723,071 649,259 (73,812) - School Operations 224,938 2 278,885 226,000 17,115 - General Capital Projects 2 224,938 2	•	-		-	-		•	-
School Operations		-	233,625	-	-		-	-
School Food Service 257,000 296,987 278,885 278,885 296,000 17,115 - General Capital Projects - 224,938	•		-	500.051	- -	240.000	(72.010)	-
General Capital Projects - 224,938 School Capital Projects - 224,938 School Capital Projects - 120,833 123,525 118,654 118,654 113,296 (5,358) - School Debt Service 120,833 123,525 118,654 118,654 113,296 (5,358) - TOTAL FEDERAL REVENUE 1,175,294 1,811,587 1,248,659 1,248,659 1,192,355 (56,304) - SCHOOL DESTANDITURES 15,436,058 44,902,161 41,325,521 46,945,218 41,959,571 634,050 (211,69 TOTAL EXPENDITURES 40,862,659 41,704,979 41,376,284 41,622,935 41,487,125 110,841 333,63 SURPLUS (DEFICIT) (4,573,399 3,197,181 50,763 (5,322,283 472,446 523,208 545,33 REOM FUND BALANCE 4,573,399 3,197,181 (50,763) 5,322,283 472,446 523,208 (545,33 NET	*	,	,	•		1877 - 12 - 1254E-1624 - 17 - 17 - 17 - 17 - 17 - 17 - 17 - 1		-
School Capital Projects		257,000		278,885	278,885	296,000	17,115	-
School Debt Service 120,833 123,525 118,654 118,654 113,296 (5,358) - TOTAL FEDERAL REVENUE 1,175,294 1,811,587 1,248,659 1,248,659 1,192,355 (56,304) -		-	224,936	-	-	TO THE SECTION OF THE	-	-
### BUDGET BALANCE PROCEDURE TOTAL EXPENDITURES		100 000	100.506	110 654	110 654	112 207	- (6.269)	-
BUDGET BALANCE PROCEDURE TOTAL EXPENDITURES		-	-		•			-
SURPLUS (DEFICIT) (4,573,399) (3,197,181) 50,763 (5,322,283) (472,446) (523,208) 545,33 FROM FUND BALANCE 4,573,399 3,197,181 (50,763) 5,322,283 472,446 523,208 (545,33) NET	TOTAL EXPENDITURES TOTAL REVENUE	45,436,058	44,902,161	41,325,521		graph and the graph of the Michael Strange Page	•	(211,692 333,638
FROM FUND BALANCE 4,573,399 3,197,181 (50,763) 5,322,283 472,446 523,208 (545,33 NET SURPLUS/DEFICIT ADJUSTMENTS: TOTAL SURPLUS (DEFICIT) ADJUSTMENTS ADJUSTED SURPLUS (DEFICIT) PAY-AS-YOU-GO: PARKS MASTER PLAN DATA AN COMMUNICATIONS TECHNOLOGY TOTAL PAY-AS-YOU-GO SURPLUS (DEFICIT) NET OF PAY-AS-YOU-GO ALL TAX RATES ARE BASED ON EACH \$100 OF ASSESSED VALUATION 1. Real Estate, including the real estate of public service corporations** 2018 1. Real Estate, including the real estate of public service corporations** \$ 0,710 2. Tangible personal property except machinery and tools and qualified Fire and Rescue Vehicles* \$ 4.496								
SURPLUS/DEFICIT ADJUSTMENTS: TOTAL SURPLUS (DEFICIT) ADJUSTMENTS	****							
TOTAL SURPLUS (DEFICIT) ADJUSTMENTS ADJUSTED SURPLUS (DEFICIT) PAY-AS-YOU-GO: PARKS MASTER PLAN 30,000 DATA AN COMMUNICATIONS TECHNOLOGY TOTAL PAY-AS-YOU-GO SURPLUS (DEFICIT) NET OF PAY-AS-YOU-GO ALL TAX RATES ARE BASED ON EACH \$100 OF ASSESSED VALUATION 1. Real Estate, including the real estate of public service corporations** 2018 1. Real Estate, including the real estate of public service corporations ** \$ 0.710 2. Tangible personal property except machinery and tools and qualified Fire and Rescue Vehicles*	NET	*			-		323,200	(343,330
ADJUSTED SURPLUS (DEFICIT) PAY-AS-YOU-GO: PARKS MASTER PLAN DATA AN COMMUNICATIONS TECHNOLOGY TOTAL PAY-AS-YOU-GO SURPLUS (DEFICIT) NET OF PAY-AS-YOU-GO SURPLUS (DEFICIT) NET OF PAY-AS-YOU-GO ALL TAX RATES ARE BASED ON EACH \$100 OF ASSESSED VALUATION 2018 1. Real Estate, including the real estate of public service corporations** 2018 2018 2018 2019	SURPLUS/DEFICIT ADJUSTMENTS:						•	
ADJUSTED SURPLUS (DEFICIT) PAY-AS-YOU-GO: PARKS MASTER PLAN DATA AN COMMUNICATIONS TECHNOLOGY TOTAL PAY-AS-YOU-GO SURPLUS (DEFICIT) NET OF PAY-AS-YOU-GO ALL TAX RATES ARE BASED ON EACH \$100 OF ASSESSED VALUATION 1. Real Estate, including the real estate of public service corporations** 2018 1. Real Estate, including the real estate of public service corporations** 2018 2018 2018	TOTAL SURPLUS (DEFICIT) ADJUSTMEN	TS						
PAY-AS-YOU-GO: PARKS MASTER PLAN DATA AN COMMUNICATIONS TECHNOLOGY TOTAL PAY-AS-YOU-GO SURPLUS (DEFICIT) NET OF PAY-AS-YOU-GO ALL TAX RATES ARE BASED ON EACH \$100 OF ASSESSED VALUATION 1. Real Estate, including the real estate of public service corporations** 2018 1. Real Estate, including the real estate of public service corporations ** 2018 2018 4.496	· · · · · · · · · · · · · · · · · · ·					(472.446)		
PARKS MASTER PLAN DATA AN COMMUNICATIONS TECHNOLOGY TOTAL PAY-AS-YOU-GO SURPLUS (DEFICIT) NET OF PAY-AS-YOU-GO ALL TAX RATES ARE BASED ON EACH \$100 OF ASSESSED VALUATION 1. Real Estate, including the real estate of public service corporations** 2018 1. Real Estate, including the real estate of public service corporations ** 2. Tangible personal property except machinery and tools and qualified Fire and Rescue Vehicles* 30,000 167,000 (305,446) 2018 2018 4.496	` ,					(172,710)		
DATA AN COMMUNICATIONS TECHNOLOGY TOTAL PAY-AS-YOU-GO SURPLUS (DEFICIT) NET OF PAY-AS-YOU-GO ALL TAX RATES ARE BASED ON EACH \$100 OF ASSESSED VALUATION 2018 1. Real Estate, including the real estate of public service corporations** 2017 2. Tangible personal property except machinery and tools and qualified Fire and Rescue Vehicles* 4.496						30,000		
TOTAL PAY-AS-YOU-GO SURPLUS (DEFICIT) NET OF PAY-AS-YOU-GO ALL TAX RATES ARE BASED ON EACH \$100 OF ASSESSED VALUATION 2018 1. Real Estate, including the real estate of public service corporations** 2. Tangible personal property except machinery and tools and qualified Fire and Rescue Vehicles* 4.496		OGV				A CONTROL OF THE AREA TO A SAN ON THE		
ALL TAX RATES ARE BASED ON EACH \$100 OF ASSESSED VALUATION 2018 1. Real Estate, including the real estate of public service corporations** 2. Tangible personal property except machinery and tools and qualified Fire and Rescue Vehicles* \$ 4.496		.001				167,000		
OF ASSESSED VALUATION 2018 1. Real Estate, including the real estate of public service corporations** 2. Tangible personal property except machinery and tools and qualified Fire and Rescue Vehicles* \$ 4.496	SURPLUS (DEFICIT) NET OF PAY-AS-YOU	J-GO				(305,446)		
 Real Estate, including the real estate of public service corporations** Tangible personal property except machinery and tools and qualified Fire and Rescue Vehicles* 4.496 	ALL TAX RATES ARE BASED ON EACH \$100 OF ASSESSED VALUATION							
 Real Estate, including the real estate of public service corporations** Tangible personal property except machinery and tools and qualified Fire and Rescue Vehicles* 4.496 							2019	
2. Tangible personal property except machinery and tools and qualified Fire and Rescue Vehicles* \$ 4.496	1 D 1D () 1 D () 1 D () 1 D () 2 D		· ·					
	- ·							
	Tangible personal property except machinery Tangible Machinery and tools	and tools and qualifi	ed Fire and Rescue	Vehicles*			\$ 4.496 \$ 1.250	

^{**} Mobile Homes will be assessed as personal property, but taxed at the same rate as real estate.

3. Tangible Machinery and tools

4. Tangible personal property of qualified Fire & Rescue Vehicles*

1.250

2.248

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

		Current	New		FY 19	
<u>Title</u>	<u>Department</u>	Wage*	Wage	Change*	Approved	Notes
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 design	nation
Social Services Director overlap			16,000	16,000	no	
				276,467		•
*Excludes benefits						
				PT	31,245	
				FT	123,772	
				2.5% increase	-	
					292,517	

CLARKE COUNTY MINOR CAPITAL REQUESTS & ACTIONS FY 19 BUDGET

FY 19 BUDGET			FY 19	
		Request	System Approve	d
Source	<u>Item</u>	Amount Revenue	Status Amoun	<u>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	·	· • -
FY Contingency		15,000		
	Welcome Signs	4,000		

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		I	FY FY	FY	FY	3
Government	FY 2019	FY	2021	2022	HARRIST THE PROPERTY.	Nt-1
Projects			Projected	A design and a second are some a configuration		<u>Notes</u>
	Projected	Projected	Piojecieu	riojecieu	Projectet	<i>]</i>
Public Safety	105.000	110.000	110 000	440,000	110 000	
Sheriff Vehicles	135,000	116,000	116,000	116,000	116,000	4
Sheriff Court Security Electronic Control Arm Sheriff Weapons and Armor		10,000	10,000	10,000	10,000	-
		562,085		10,000	10,000	1
Communications: Radios System upgrade	25.000					
Camera System	35,000	<u> </u>				
D-4-						
Parks	+					-
New Projects	_					-
	,	·				_
A 1 2 (c) == 1 1	,	000 000				
Athletic Fields	00.000	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	
1 and replace baillied and pool ferfoling	10,000	10,000	10,000	10,000	10,000	
· · · · · · · · · · · · · · · · · · ·				***		
Community Development						
Real Property Assessment	200,000					
Real Property Assessment System	112,000					
	<u>'</u>					
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
· · · · · · · · · · · · · · · · · · ·						
, tw. *						
Totals	607,000	1,018,085	256,000	256,000	256,000	
		· · · · · · · · · · · · · · · · · · ·				•

Sources

Total Revenue	-	-	-	-	-	
/ Fund Balance for Capital (pay-as-you-go):						
Parks Master Plan	30000		128,000			
Data Technology (website/assessment system)	137000		•			
Assessment from Gov Savings	150000					
Total Fund Balance for Capital	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	