

FY 15 Budget Process

February 3, 10 am

Joint Government Center

1. FY 15 Draft Budget
2. Draft Capital Budget
3. Personnel Requests
4. Minor Capital Requests

FOR THE FISCAL YEAR  
COMMENCING JULY 1, 2014 AND ENDING JUNE 30, 2015

	FY13 Original Budget	FY13 Audited Actual	FY14 Adopted Budget	01/31/14 FY14 Revised Budget	FY15 Proposed Budget	Variance 15 Proposed- 14 Adopted
<b>EXPENDITURE</b>						
Board of Supervisors	57,676	49,041	57,116	57,116	58,212	1,096
County Administrator	293,006	289,104	289,776	305,776	288,124	(1,652)
Legal Services	73,804	52,335	71,816	71,816	71,846	30
Commissioner of Revenue	202,730	193,888	200,755	200,755	201,354	599
Assessor	3,500	3,500	3,500	3,500	3,500	-
Treasurer	244,369	241,869	249,161	249,161	262,816	13,655
Information Technology	271,222	260,818	279,533	279,533	256,991	(22,542)
Electoral Board	34,177	33,687	32,986	35,170	32,379	(607)
General Registrar	67,755	67,033	69,320	69,320	69,651	331
Circuit Court	12,180	13,379	11,480	11,480	12,680	1,200
General District Court	5,064	5,953	3,980	3,980	3,980	-
Magistrate	1,000	176	400	400	400	-
J&D Court	4,771	2,664	2,671	2,671	5,971	3,300
Clerk of the Circuit Court	88,472	206,398	233,134	243,834	244,303	11,169
Victim/Witness Coordinator	39,741	40,304	40,260	40,260	39,422	(838)
Division of Court Services	1,000	-	-	-	-	-
Blue Ridge Legal Services	2,000	2,000	1,500	1,500	1,500	-
Regional Court Services	3,759	3,759	3,759	3,759	3,759	-
Commonwealth Attorney	256,304	256,801	260,941	260,941	264,896	3,955
Commonwealth Attorney Grants	41,334	35,002	40,503	40,503	40,529	26
Sheriff	1,595,251	1,611,754	1,644,810	1,629,810	1,651,157	6,347
Sheriff's Grants	82,099	79,912	28,353	43,353	10,906	(17,447)
Communications	403,651	396,693	406,236	406,236	442,835	36,599
Communications Grants	39,284	-	39,284	39,284	39,284	-
Criminal Justice Training Center	16,000	16,300	16,000	16,000	19,185	3,185
Drug Task Force	9,500	9,314	12,500	12,500	12,500	-
Emergency Medical Services	372,624	375,490	376,110	376,110	375,163	(947)
Volunteer Fire Companies	40,905	16,568	61,207	61,207	61,652	445
Blue Ridge Volunteer Fire Company	51,600	51,827	51,900	51,900	91,500	39,600
Boyce Volunteer Fire Company	52,500	52,898	52,900	52,900	52,500	(400)
Enders Volunteer Fire Company	78,500	78,969	79,000	79,000	78,500	(500)
Shenandoah Farms Volunteer Fire Company	51,200	51,386	-	-	-	-
Lord Fairfax Emergency Medical Services	4,929	4,929	4,929	4,929	5,422	493
Forestry Service	2,231	2,231	2,712	2,712	2,712	-
Regional Jail	453,049	465,137	577,987	577,987	585,844	7,857
Juvenile Detention Service	50,818	50,817	57,904	57,904	38,854	(19,050)
Probation Office	925	661	925	925	925	-
Building Inspections	141,492	141,166	140,012	140,012	140,027	15
Animal Control	91,180	80,695	92,521	92,521	94,305	1,784
Medical Examiner & Indigent Burial	2,000	80	1,000	1,000	1,000	-
Refuse Disposal	168,000	131,598	168,000	168,000	168,000	-
Litter Control	5,399	3,408	5,817	5,817	6,171	354
Sanitation	61,000	65,476	57,000	57,500	57,000	-
Maintenance/Buildings & Grounds	773,854	749,200	711,016	711,016	914,976	203,960
Local Health Department	199,000	199,000	199,000	199,000	225,608	26,608
Our Health	6,500	6,500	4,875	4,875	6,500	1,625
Northwestern Community Services	82,000	82,000	82,000	82,000	86,100	4,100
Concern Hotline	1,000	1,000	750	750	1,500	750
NW Works	1,000	1,000	750	750	5,000	4,250
Shenandoah Area Agency on Aging	40,000	40,000	40,000	40,000	65,000	25,000
Loudoun Transit Service	17,639	17,639	17,639	17,639	19,302	1,663
Laurel Center	2,000	2,000	2,000	2,000	3,000	1,000

**FOR THE FISCAL YEAR  
COMMENCING JULY 1, 2014 AND ENDING JUNE 30, 2015**

	FY13 Original Budget	FY13 Audited Actual	FY14 Adopted Budget	01/31/14 FY14 Revised Budget	FY15 Proposed Budget	Variance 15 Proposed- 14 Adopted
Access Independence (serves the disabled)	1,000	1,000	750	750	1,000	250
Lord Fairfax Community College	14,355	14,355	13,924	13,924	17,534	3,610
Parks Administration	362,307	353,228	358,594	358,594	368,002	9,408
Recreation Center	105,791	98,503	97,309	97,309	99,890	2,581
Swimming Pool	89,899	57,995	87,679	89,574	87,958	279
Concession Stand	21,237	16,934	18,837	18,837	19,837	1,000
Parks Programs	257,329	223,383	252,537	252,537	249,323	(3,214)
Josephine School Community Museum	7,290	7,290	-	-	-	-
Shenandoah Valley Discovery Museum	-	-	-	-	6,000	6,000
Virginia Commission for Arts	10,000	9,000	10,000	10,000	11,000	1,000
Regional Library	182,119	182,119	182,119	182,119	195,675	13,556
Planning Administration	348,854	332,934	338,979	338,979	338,232	(747)
Rain Barrel Program	-	1,400	1,400	1,400	1,080	(320)
Help With Housing	7,200	7,200	5,400	5,400	7,500	2,100
Board of Zoning Appeals	3,620	5,805	3,470	3,470	3,470	-
Office of Economic Development	46,319	48,252	45,546	47,296	46,039	493
Berryville Development Authority	11,800	466	6,100	6,100	6,600	500
Small Business Development Center	2,000	2,000	1,500	1,500	6,000	4,500
Blandy Experimental Farm	4,000	4,000	3,000	3,000	4,000	1,000
Planning Commission	23,388	12,174	19,389	19,389	21,389	2,000
Board of Septic Appeals	2,739	471	1,016	1,016	1,016	-
Historic Preservation Commission	12,000	29,526	7,800	23,700	7,800	-
NSV Regional Planning District Commissior	14,217	14,217	5,712	5,712	5,776	64
Regional Airport	5,000	5,000	2,500	2,500	5,000	2,500
Friends of the Shenandoah	4,000	4,000	3,000	3,000	4,000	1,000
Water Quality Management	37,544	45,422	30,000	42,000	30,000	-
Lord Fairfax Soil & Water Conservation	9,500	9,500	4,750	4,750	9,750	5,000
Biosolids Application	19,116	9,668	16,914	16,914	15,761	(1,153)
Cooperative Extension	36,201	35,374	38,965	38,965	42,536	3,571
Northern Virginia 4-H Center	3,000	3,000	2,250	2,250	2,500	250
Non-Departmental Legal/Prof. Contingency	70,000	-	70,000	43,666	70,000	-
Social Services	1,432,321	1,306,484	1,363,059	1,376,059	1,343,544	(19,515)
School Operations	20,542,386	20,695,121	20,637,598	20,637,598	20,637,598	-
School Food Service	754,252	822,389	761,012	761,012	761,012	-
Comprehensive Services Act	761,000	458,496	661,500	661,500	607,000	(54,500)
Gang Task Force Fund	-	360,400	-	-	-	-
Public Safety Fund	-	25,244	-	-	-	-
Conservation Easement	150,000	510,766	-	343,750	150,000	150,000
General Capital Improvements	366,310	1,355,355	575,000	1,198,411	1,670,830	1,095,830
School Capital Improvements	504,200	2,026,125	728,163	902,584	902,584	174,421
General Debt Service	389,200	389,200	399,200	399,200	420,700	21,500
School Debt Service	4,034,879	4,031,722	3,888,619	3,888,619	3,867,648	(20,971)
Joint Administrative Services	542,520	532,175	541,737	541,737	541,737	-
Unemployment Compensation	25,000	12,077	25,000	25,000	25,000	-
<b>TOTAL EXPENDITURE</b>	<b>37,814,887</b>	<b>40,603,127</b>	<b>37,998,056</b>	<b>39,187,233</b>	<b>39,737,062</b>	<b>1,739,006</b>
<i>Local Funds for Schools</i>	<i>15,067,999</i>	<i>16,871,410</i>	<i>15,268,127</i>	<i>15,442,548</i>	<i>15,421,577</i>	<i>153,450</i>

**ESTIMATED REVENUE**

**LOCAL REVENUE**

Current Real Estate Taxes	13,522,865	13,519,981	13,249,882	13,249,882	13,184,292	(65,590)
Delinquent Real Estate Taxes	108,612	68,151	108,612	108,612	68,152	(40,460)

**FOR THE FISCAL YEAR  
COMMENCING JULY 1, 2014 AND ENDING JUNE 30, 2015**

	FY13 Original Budget	FY13 Audited Actual	FY14 Adopted Budget	01/31/14 FY14 Revised Budget	FY15 Proposed Budget	Variance 15 Proposed- 14 Adopted
Land Redemptions	-	-	-	-	-	-
Proceeds from Delinquent Land Sale	-	100	-	-	-	-
Public Service Corporation Real Estate	392,096	401,682	396,900	396,900	404,733	7,833
Delinquent Taxes on Public Service Corp	-	-	-	-	-	-
Current Personal Property Taxes	3,024,723	3,433,992	3,341,094	3,341,094	3,650,312	309,218
Delinquent Personal Property Taxes	100,000	26,734	72,710	72,710	50,000	(22,710)
Mobile Home Taxes	1,258	978	1,264	1,264	1,117	(147)
Machinery and Tools Taxes	172,173	193,207	191,499	191,499	190,247	(1,252)
Delinquent Taxes on Machinery & Tools	-	32	-	-	-	-
Penalties (All Property Taxes)	122,849	130,753	122,849	122,849	122,849	-
Interest (All Property Taxes)	89,461	132,109	92,611	92,611	96,740	4,129
Administrative Costs Delinq	11,541	13,632	11,541	11,541	11,541	-
DMV Stop Fee	-	(140)	-	-	-	-
Credit Card Fees	-	-	-	-	600	600
Sales and Use Taxes	810,000	760,491	850,293	850,293	760,491	(89,802)
Consumer's Utility Taxes	376,348	376,302	375,135	375,135	375,203	68
Consumption Tax	36,991	35,113	35,950	35,950	35,950	-
Communications Tax	416,632	439,446	450,000	450,000	442,829	(7,171)
Business License Tax	24,000	22,790	24,000	24,000	23,605	(395)
Franchise License Tax	13,854	19,759	-	-	-	-
Utility License Tax	-	-	-	-	-	-
Motor Vehicle Licenses	303,336	305,225	303,336	303,336	305,225	1,889
Recordation Taxes	175,000	297,464	230,000	230,000	252,845	22,845
Taxes on Wills	15,000	4,438	11,254	11,254	11,254	-
Circuit Court Online Land Record Fees	-	-	-	5,034	6,034	6,034
Transient Occupancy Tax	18,000	33,938	40,547	40,547	33,939	(6,608)
Animal Licenses	10,328	9,612	11,077	11,077	10,730	(347)
Animal Shelter Fees - Dogs & Cats	6,909	9,108	8,459	8,459	8,459	-
Spay & Neuter Fund Distribution	161	104	104	104	106	2
Dangerous Dog Registration	-	-	-	-	-	-
Land Use Application Fees Penalty	3,300	3,200	3,600	3,600	3,200	(400)
Land Use Application Fees	100	400	-	-	400	400
Transfer Fees	476	463	432	432	440	8
Zoning and Subdivision Permits	77,666	113,226	65,000	65,000	65,000	-
Building Permits	92,000	91,583	104,353	104,353	104,353	-
Road Sign Fees	90	-	-	-	-	-
New Dwelling Address Fee	1,300	1,690	1,430	1,430	1,550	120
Mapping Fee	900	100	900	900	700	(200)
Sign Permits and Inspection Fees	1,493	81	1,493	1,493	1,493	-
Rain Barrel Sales	360	630	1,400	1,400	1,080	(320)
Weapons Permits	4,500	7,567	5,453	5,453	6,000	547
Other permits, fees, and licenses	2,988	1,600	3,100	3,100	3,100	-
Court Fines and Forfeitures	283,000	347,687	362,725	362,725	300,000	(62,725)
DNA Fees - Blood Test	200	249	200	200	400	200
Courthouse Security Fees	55,000	52,467	63,161	63,161	57,656	(5,505)
Local Jury Fees	-	24	-	-	-	-
Interest on Bank Deposits	68,242	58,515	47,568	47,568	31,856	(15,712)
Rental of Property	51,772	54,756	51,772	51,772	57,772	6,000
Excess Fees of Clerks	500	-	-	-	-	-
Sheriff's Fees	797	796	797	797	797	-
Commonwealth's Attorney Fees	1,000	1,714	1,163	1,163	1,714	551
Court Appointed Attorney	657	1,801	529	529	1,027	498
Central Alarm - Berryville	2,000	2,000	2,000	2,000	2,000	-

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	FY13 Original Budget	FY13 Audited Actual	FY14 Adopted Budget	01/31/14 FY14 Revised Budget	FY15 Proposed Budget	Variance 15 Proposed- 14 Adopted
Jail Processing Fee	1,500	2,404	1,571	1,571	1,500	(71)
Revenue from Shared Costs - Berryville	60,739	55,738	67,380	67,380	67,918	538
Revenue from Shared Costs - IDA	-	-	-	-	-	-
Wireless E-911	39,285	35,716	39,285	39,285	39,285	-
Humane Foundation Contribution	25,000	25,000	25,000	25,000	25,000	-
Recycling Rebate	39,000	91,537	92,843	92,843	45,769	(47,074)
Recreation Center Fees	33,100	35,365	39,100	39,100	39,007	(93)
Swimming Pool Fees	91,000	77,276	88,299	88,299	86,991	(1,308)
Concession Stand Revenue	19,500	16,417	18,500	18,500	15,000	(3,500)
Parks Programs Fees	248,000	266,328	275,000	275,000	275,000	-
Sale of Maps, Surveys, etc.	10	-	-	-	-	-
Sale of Publications	25	10	26	26	25	(1)
Zoning Research Fee	75	-	75	75	75	-
Engineer's Fees	9,699	11,359	13,441	13,441	11,360	(2,081)
Biosolids Application Fees	17,751	8,969	16,913	16,913	15,761	(1,152)
Rebates & Refunds	8,318	17,963	26,724	26,724	17,959	(8,765)
Gifts & Donations in Lieu of Taxes	3,000	2,500	3,000	3,000	22,933	19,933
Donations	-	-	-	-	-	-
Sale of Salvage & Surplus Property	272	7,212	272	272	3,681	3,409
Sale of Vehicles	3,055	3,336	2,777	2,777	2,777	-
Insurance Adjustments	7,876	7,544	7,876	7,876	7,876	-
Miscellaneous Revenue	8,469	4,555	4,197	4,197	3,096	(1,101)
Loan Repayment	3,495	3,495	3,495	3,495	3,495	-
Transfer from Animal Control Fund	-	-	1,500	1,500	-	(1,500)
Transfer from Parks Construction Fund	-	-	-	1,895	-	-
Insurance Recovery	13,754	8,783	13,754	13,754	13,754	-
Welfare	-	53,586	-	-	-	-
Comprehensive Services Act	-	8,623	-	-	-	-
School Operations	292,898	411,921	385,323	385,323	385,323	-
School Food Service	555,648	527,566	518,440	518,440	518,440	-
Public Safety Fund	-	2,998	-	-	-	-
Conservation Easement	-	118,507	-	126,396	-	-
General Capital Projects	117,024	68,691	-	5,000	-	-
School Capital Projects Proffers	-	444	-	-	-	-
School Capital Projects	-	960	-	-	-	-
Parks Construction Fund	-	2,688	-	-	-	-
General Debt Service	-	4,955	-	-	-	-
School Debt Service	6,397	11,174	-	-	-	-
Joint Administrative Services	3,000	285	3,000	3,000	3,000	-
Unemployment Fund	-	895	-	-	-	-
Trigon Demutualization Funds	34,534	-	-	-	-	-
<b>TOTAL LOCAL REVENUE</b>	<b>22,042,902</b>	<b>22,870,345</b>	<b>22,293,984</b>	<b>22,432,309</b>	<b>22,292,816</b>	<b>(1,168)</b>
<b>REVENUE FROM THE COMMONWEALTH OF VIRGINIA</b>						
Motor Vehicles Carrier's Taxes	19,426	24,493	24,373	24,373	24,373	-
Mobile Home Titling Tax	-	(35)	-	-	-	-
Tax on Deeds (Grantor's Tax)	66,421	30,960	61,801	61,801	61,801	-
Other Non-Categorical Aid	-	40	-	-	-	-
Quarterly Rental Tax	2,305	3,810	2,161	2,161	2,796	635
Personal Property Tax Relief	2,483,842	2,483,842	2,483,842	2,483,842	2,483,842	-
Circuit Court Online Land Records	-	-	-	5,666	5,666	5,666
Commonwealth's Attorney	175,766	174,882	184,517	184,517	187,055	2,538
Sheriff	698,760	692,082	736,470	736,470	750,887	14,417

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	FY13 Original Budget	FY13 Audited Actual	FY14 Adopted Budget	01/31/14 FY14 Revised Budget	FY15 Proposed Budget	Variance 15 Proposed- 14 Adopted
Commissioner of Revenue	71,339	71,352	74,585	74,585	75,111	526
Treasurer	79,211	79,324	85,708	85,708	92,780	7,072
Medical Examiner	-	-	-	-	-	-
Registrar	36,362	38,549	36,876	37,876	38,549	1,673
Clerk of the Circuit Court	9,411	104,235	152,694	152,694	153,026	332
DMV 402 Grant	11,675	10,334	10,000	10,000	9,000	(1,000)
Emergency Services Grants	3,314	-	-	-	-	-
Litter Control	5,399	7,216	5,817	5,817	6,171	354
Other Categorical Aid	2,041	242	2,041	2,041	2,041	-
Extradition	-	3,626	-	-	-	-
Fire Programs Fund	36,901	20,066	41,207	41,207	41,652	445
Virginia Commission for the Arts	5,000	-	5,000	5,000	5,000	-
Gypsy Moth Control	-	-	-	-	-	-
Division of Historic Landmarks	-	24,996	-	9,000	-	-
DEQ Water Quality Management Grant	-	4,000	-	12,000	-	-
Welfare	955,261	806,358	892,247	892,247	900,754	8,507
School Operations	8,695,554	8,608,873	8,616,666	8,616,666	8,616,666	-
School Food Service	8,787	8,572	8,572	8,572	8,572	-
Comprehensive Services Act	351,000	178,011	306,457	306,457	277,841	(28,616)
Public Safety Fund	-	3,820	-	-	-	-
Conservation Easement	-	109,280	-	196,104	-	-
General Capital Projects	-	200,000	-	130,094	66,830	66,830
School Capital Projects	154,000	47,795	154,000	154,000	154,000	-
School Debt Service	-	-	-	-	-	-
<b>TOTAL COMMONWEALTH REVENUE</b>	<b>13,871,775</b>	<b>13,736,722</b>	<b>13,885,034</b>	<b>14,238,898</b>	<b>13,964,413</b>	<b>79,379</b>
<b>FEDERAL REVENUE</b>						
Payment in Lieu of Taxes	5,554	5,578	25,987	25,987	5,578	(20,409)
Miscellaneous Federal Revenue	-	1,296	-	-	-	-
Crime Victims Assistance	39,024	39,024	37,463	37,463	39,024	1,561
Multi Agency Federal Task Force	65,000	60,576	15,000	30,000	-	(15,000)
DOJ Vest Grant	-	403	1,500	1,500	-	(1,500)
DOJ Local Law Enforcement Block Grant	-	2,226	1,853	1,853	1,906	53
SCAAP Grant	2,535	3,671	3,671	3,671	3,074	(597)
ARRA Byrne Justice Assistance Grant	5,423	5,423	-	-	-	-
Conservation Easement	-	324,250	-	21,250	-	-
V-Stop	33,004	35,002	33,004	33,004	28,053	(4,951)
Public Assistance and Welfare Admin	-	-	-	-	-	-
Gang Task Force Fund	-	360,400	-	-	-	-
Public Safety Fund	-	636	-	-	-	-
School Operations	681,758	692,686	711,256	711,256	711,256	-
School Food Service	189,817	253,302	234,000	234,000	234,000	-
General Capital Projects	-	-	-	458,223	1,500	1,500
School Capital Projects	52,510	22,494	-	-	-	-
School Debt Service	130,349	118,604	119,008	119,008	119,008	-
<b>TOTAL FEDERAL REVENUE</b>	<b>1,204,974</b>	<b>1,925,573</b>	<b>1,182,742</b>	<b>1,677,215</b>	<b>1,143,399</b>	<b>(39,343)</b>

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BUDGET BALANCE PROCEDURE						
TOTAL EXPENDITURES	37,814,887	40,603,127	37,998,056	39,187,233	39,737,062	1,739,006
TOTAL REVENUE	37,119,651	38,532,641	37,361,760	38,348,422	37,400,629	38,868
SURPLUS (DEFICIT)	(695,236)	(2,070,486)	(636,296)	(838,811)	(2,336,433)	(1,700,138)
FROM FUND BALANCE	695,236	2,070,486	636,296	838,811	2,336,433	1,700,138
NET	-	-	-	-	-	-

**SURPLUS/DEFICIT ADJUSTMENTS:**

TOTAL SURPLUS (DEFICIT) ADJUSTMENTS  
ADJUSTED SURPLUS (DEFICIT)

**PAY-AS-YOU-GO:**

ENERGY EFFICIENCY	150,000
VEHICLE REPLACEMENTS	100,000
VOTING EQUIPMENT	50,000
PARKS MASTER PLAN	100,000
REASSESSMENT	200,000
RECYCLING AND CONVENIENCE CENTER	250,000
CONSERVATION EASEMENT	150,000
TOTAL PAY-AS-YOU-GO	1,000,000
SURPLUS (DEFICIT) NET OF PAY-AS-YOU-GO	(1,336,433)

**ALL TAX RATES ARE BASED ON EACH \$100  
OF ASSESSED VALUATION**

	2014
1. Real Estate, including the real estate of public service corporations**	\$ 0.630
2. Tangible personal property except machinery and tools and qualified Fire and Rescue Vehicles*	\$ 0.045
3. Tangible Machinery and tools	\$ 1.250
4. Tangible personal property of qualified Fire & Rescue Vehicles*	\$ 0.022

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

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

Government Projects	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	Notes
<i>Public Safety</i>						
Cruisers	74,000	168,000	84,000	168,000	84,000	1 cruisers in FY 15 @42K; 1 w/o Video @\$32K
Radios			125,000			
Personal Computers (MDTs, laptops and desktops)	11,500	12,000				
ICOP Server, Communications CPUs, Backup Battery			19,000			
Weapons and Armor	4,000	42,000	16,000			Might use Drug Enforcement Funds
Microwave System	70,000					
2 <sup>nd</sup> Transmitter Site		400,000				
Voice Logging Data Recorder	66,830					
Sheriff's Building Renovation Supplement	150,000					Placeholder number
<i>Parks</i>						
<i>New Projects</i>						
Athletic Fields		200,000				Master Plan Update needed
Bandstand and Shelter	100,000					Possible donation assistance
Game Court Construction (basketball, shuffleboard, skate)			220,000			Master Plan Update needed
<i>Major Capital Asset Renovation and Repair</i>						
Replace ballfield and pool fencing	30,000	30,000	30,000	30,000	30,000	Raise 20K/yr per Lisa
<i>Community Development</i>						
Real Property Assessment	200,000				200,000	
Park to Town Utility Upgrades		50,000				
Solid Waste Convenience Center	500,000					
<i>General</i>						
<i>Regular Capital Asset Renovation and Repair</i>						
Voting Equipment	62,000	27,000	20,400	20,400	20,400	See schedule from Registrar
Technology	80,000	40,000	40,000	40,000	40,000	FY 15: Network Switches
Joint Technology	57,500	137,500	287,500	115,000	97,500	FY 15: 12.5 Dis. Recover; 30K Fiber; 15K Telephone
Vehicles	130,000	30,000	30,000	30,000	30,000	FY 15: Emergency Vehicle
General	135,000	50,000	50,000	50,000	50,000	FY 15: 50K Asphalt; 85K Painting
<b>Totals</b>	<b>1,670,830</b>	<b>1,186,500</b>	<b>921,900</b>	<b>453,400</b>	<b>551,900</b>	



**Sources**

Emergency Services Grant		50,000			
PSAP Grant	66,830				
OJP Federal Grant for Armor	1,500				
<i>Total Revenue</i>	68,330	50,000	-	-	-
<i>Fund Balance for Capital (pay-as-you-go):</i>					
Energy Efficiency	150,000				
Vehicle Replacements	100,000				
Voting Equipment	50,000				
Parks Master Plan	100,000				
Reassessment	200,000				
Recycling and Convenience Center	<u>250,000</u>				
<i>Total Fund Balance for Capital</i>	850,000	-	-	-	-
General Fund Transfer net of Revenue and Pay-as-you go	752,500	1,136,500	921,900	453,400	551,900

**CLARKE COUNTY  
MINOR CAPITAL REQUESTS & ACTIONS  
FY 15 BUDGET**

<u>Source</u>	<u>Item</u>	<u>Request Amount</u>	<u>Status</u>
Commissioner of Revenue	Laptop	500	From Gordon current year?
Juvenile Court	Copier		? Thorough justification, has asked before, need evaluation of entire situation
Juvenile Court	Date Stamping machine	700	need evaluation of entire situation
Juvenile Court	Typewriter		? need evaluation of entire situation
GD Court	Color Printer	500	need evaluation of entire situation
GD Court	Water Cooler	200	
GD Court	Metal Shelving for Case Files	500	
Sheriff Communications	Headset	4,000	
Parks	Backboards	700	Safety Issue
Parks	Hand Cart	200	
Commonwealth's Attorney	Computer terminal	1,000	JAS estimate, for courtroom,
Commonwealth's Attorney	Furniture	1,550	
<b>TOTAL</b>		<b>9,350</b>	

CLARKE COUNTY

NEW POSITIONS REQUESTED/funding reduced GENERAL GOVERNMENT PERSONNEL ISSUES

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FY 15 BUDGET

Source: Joint Services

<u>Title</u>	<u>Department</u>	<u>Current Wage</u>	<u>New Wage</u>	<u>Delta Wage</u>	<u>Delta Benefits</u>	<u>Delta TOTAL</u>	<u>Notes</u>
Commissioner Deputy Increase	Commissioner of Revenue	26473	30473	4000	793	4,793	Await study?
Poll Worker wages	Electoral Board	6,014	6,194	180	36	216	Set by State Board of Elections
Registrar	See her request						
Sheriff PT	Sheriff	20,000	26,000	6000	1,190	7,190	
Sheriff Pay Adjustments	Sheriff			117,902			Await study?
Parks Admin PT	Parks @ Rec	13,356	16,020	2664	528	3,192	
Parks Rec Center PT	Parks @ Rec	25,809	29,300	3491	692	4,183	
Parks Concession Stand PT	Parks @ Rec	4,400	5,290	890	176	1,066	
Emergency Services Director	Pending						See study
Recruitment and Retention Coordinator	Pending						From SAFER grant; see study
PT Administrative Staff for Fee for Service Program	Pending						From fee-for-service revenue; see study
PT Salaries Commonwealth's Attorney	Commonwealth's Attorney	12300	14,450	2150	426	2,576	
Victim Witness Shortfall	Commonwealth's Attorney						Amount to be determined
V-Stop Shortfall	Commonwealth's Attorney						Amount to be determined
Social Service Reclasses	Social Services			18691		18,691	
<i>HVAC ?</i>							
<b>TOTAL</b>						<b>41,908</b>	

<u>Cost of 1% Salary increase</u>	1 Percent			<u>Total</u>
	<u>Base</u>	<u>of Salary</u>	<u>Benefits</u>	
Schools				146,280 est.
Government	2,968,023	29,680	5,886	35,566
Social Services	672,630	6,726	1,334	8,060
JAS	366,798	3,668	904	4,572
<b>TOTAL</b>	<b>4,007,451</b>	<b>40,075</b>	<b>8,124</b>	<b>194,478</b>