



	A	C	G	H	I	J	K	L	M	N
1	 FY17 BUDGET PLAN BOS Ver. 12 FINAL Apr 20, 2016	BUDGET YEAR				FUTURE BUDGET PROJECTIONS				
2		FY16 Budget (Amended)	FY17 BOS Adopted	Increase/ (Decrease) (C to G)	Percent Change (G / C)	FY2018	FY2019	FY2020	FY2021	
3	Real Property Tax Rate	\$0.899	\$0.917		97.5%	\$0.917	\$0.917	\$0.917	\$0.917	
4	Personal Property Tax Rate	\$4.35	\$4.35		93.5%	\$4.35	\$4.35	\$4.35	\$4.35	
5	Revenues over Expenditures	\$0	\$0			(\$2,477,543)	(\$3,223,756)	(\$3,385,287)	(\$3,958,503)	
6	EXPENDITURES									
7										
8	GENERAL GOVERNMENT	\$2,591,447	\$2,516,890	(\$74,557)	(2.9%)	\$2,555,895	\$2,563,576	\$2,643,079	\$2,581,501	
9	Board of Supervisors	169,082	\$168,800	(282)	(0.2%)	197,804	190,638	203,838	190,638	
10	County Administration	242,386	225,379	(17,007)	(7.0%)	233,054	233,054	233,054	233,054	
11	County Attorney	156,000	168,140	12,140	7.8%	202,140	202,140	202,140	202,140	
12	Commissioner of Revenue	354,615	355,764	1,149	0.3%	354,964	353,364	353,364	353,364	
13	Reassessment	100,000	91,922	(8,078)	(8.1%)	53,550	58,997	111,300	91,922	
14	Treasurer	472,594	457,517	(15,077)	(3.2%)	457,517	457,517	457,517	457,517	
15	Information Technology	409,369	372,617	(36,752)	(9.0%)	382,617	397,617	407,617	382,617	
16	Finance	357,431	336,407	(21,024)	(5.9%)	336,707	336,707	336,707	336,707	
17	Registrar/Board of Elections	235,679	234,899	(780)	(0.3%)	234,297	230,297	234,297	230,297	
18	Human Resources	94,291	105,445	11,154	11.8%	103,245	103,245	103,245	103,245	
19										
20	JUDICIAL ADMINISTRATION	\$1,155,848	\$1,159,939	\$4,091	0.4%	\$1,151,289	\$1,151,289	\$1,151,289	\$1,151,289	
21	General District Courts	8,137	8,537	400	4.9%	8,137	8,137	8,137	8,137	
22	Juvenile Court Service Unit	2,860	2,860	0	0.0%	2,860	2,860	2,860	2,860	
23	Clerk of the Circuit Court	616,619	610,392	(6,227)	(1.0%)	609,792	609,792	609,792	609,792	
24	Circuit Court Judge	44,696	57,090	12,394	27.7%	49,440	49,440	49,440	49,440	
25	Commonwealth's Attorney	483,536	481,060	(2,476)	(0.5%)	481,060	481,060	481,060	481,060	
26										
27	PUBLIC SAFETY	\$6,541,498	\$7,273,393	\$731,895	11.2%	\$7,417,241	\$7,602,350	\$7,596,730	\$7,704,993	
28	Sheriff's Department	2,455,607	2,578,479	122,872	5.0%	2,578,479	2,578,479	2,578,479	2,578,479	
29	E-911	872,929	980,846	107,917	12.4%	958,612	963,601	964,146	1,023,984	
30	Fire & Rescue Squad	834,496	923,480	88,984	10.7%	923,480	923,480	923,480	923,480	
31	State Dept. of Forestry	9,053	9,053	0	0.0%	9,053	9,053	9,053	9,053	
32	Correction & Detention	1,142,824	1,291,089	148,265	13.0%	1,291,089	1,291,089	1,291,089	1,291,089	
33	Building Inspections	247,569	246,694	(875)	(0.4%)	246,694	246,694	246,694	246,694	
34	Emergency Management	728,099	992,654	264,555	36.3%	1,158,740	1,282,948	1,276,783	1,325,208	
35	Animal Control	250,921	251,098	177	0.1%	251,094	307,006	307,006	307,006	
36										
37	PUBLIC WORKS	\$1,919,719	\$1,930,867	\$11,148	0.6%	\$1,992,667	\$2,019,017	\$2,008,867	\$2,010,217	
38	Litter Control Program	8,569	8,664	95	1.1%	8,664	8,664	8,664	8,664	
39	Facilities	896,821	892,148	(4,673)	(0.5%)	953,748	953,748	953,748	953,748	
40	General Services	588,950	575,000	(13,950)	(2.4%)	574,600	574,600	574,600	574,600	
41	Public Works	252,823	252,423	(400)	(0.2%)	252,423	278,173	267,423	268,173	
42	Convenience Center	142,556	156,132	13,576	9.5%	156,132	156,132	156,132	156,132	
43	Landfill Post Closure	30,000	46,500	16,500	55.0%	47,100	47,700	48,300	48,900	
44										
45	HEALTH AND WELFARE	\$5,026,335	\$5,336,203	\$309,868	6.2%	\$5,336,003	\$5,336,003	\$5,336,003	\$5,336,003	
46	Health	257,310	265,060	7,750	3.0%	265,060	265,060	265,060	265,060	
47	VJCCCA	6,585	6,585	0	0.0%	6,585	6,585	6,585	6,585	
48	CSA	86,324	84,670	(1,654)	(1.9%)	84,470	84,470	84,470	84,470	
49	CSA Purchase of Services	2,286,713	2,700,000	413,287	18.1%	2,700,000	2,700,000	2,700,000	2,700,000	
50	Social Services	2,389,403	2,279,888	(109,515)	(4.6%)	2,279,888	2,279,888	2,279,888	2,279,888	
51										
52	PARKS, RECREATION & CULTURAL	\$793,318	\$845,963	\$52,645	6.6%	\$842,704	\$829,964	\$877,160	\$864,620	
53	Parks & Recreation	491,833	510,626	18,793	3.8%	514,226	508,886	512,226	507,886	
54	Library	301,485	335,337	33,852	11.2%	328,478	321,078	364,934	356,734	
55										
56	COMMUNITY DEVELOPMENT	\$1,150,451	\$1,145,006	(\$5,445)	(0.5%)	\$1,140,908	\$1,140,908	\$1,135,908	\$1,135,908	
57	County Planner	348,272	352,308	4,036	1.2%	352,308	352,308	352,308	352,308	
58	Planning Commission	32,837	36,337	3,500	10.7%	36,337	36,337	36,337	36,337	
59	Board of Zoning Appeals	1,700	1,046	(654)	(38.5%)	1,046	1,046	1,046	1,046	
60	Economic Development	117,040	115,040	(2,000)	(1.7%)	115,040	115,040	115,040	115,040	
61	VA Cooperative Extension	78,950	87,327	8,377	10.6%	84,729	84,729	79,729	79,729	
62	Nonprofit Agencies	571,652	552,948	(18,704)	(3.3%)	551,448	551,448	551,448	551,448	
63										
64	NONDEPARTMENTAL	\$252,935	\$327,325	\$74,390	29.4%	\$479,694	\$544,694	\$544,694	\$544,694	
65	Nondepartmental	246,450	275,000	28,550	11.6%	275,000	275,000	275,000	275,000	
66	Staff Pay Plan Wedge	0	116,194	116,194	#DIV/0!	116,194	116,194	116,194	116,194	
67	Staff Health Insurance Wedge	6,485	78,500	72,015	1,110.5%	78,500	78,500	78,500	78,500	
68	VRS & GL Wedge	0	(142,369)	(142,369)	#DIV/0!	(140,000)	(175,000)	(175,000)	(175,000)	
69	Water System Operations Wedge	0	0	0	#DIV/0!	150,000	250,000	250,000	250,000	
70	New Expenditures Wedge	0	0	0	#DIV/0!	0	0	0	0	
71										
72	INFLATION WEDGE (2% per Year)					\$418,328	\$842,084	\$1,267,959	\$1,694,543	
73										
74	SUBTOTAL Operating	\$19,431,551	\$20,535,586	\$2,282,627	5.7%	\$21,334,730	\$22,029,886	\$22,561,689	\$23,023,768	

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1	 FY17 BUDGET PLAN BOS Ver. 12 FINAL Apr 20, 2016	BUDGET YEAR				FUTURE BUDGET PROJECTIONS				
2		FY16 Budget (Amended)	FY17 BOS Adopted	Increase/ (Decrease) (C to G)	Percent Change (G / C)	FY2018	FY2019	FY2020	FY2021	
75										
76	SCHOOLS	\$37,406,079	\$38,278,423	\$872,344	2.3%	\$38,616,129	\$38,960,590	\$39,311,939	\$39,670,316	
77	Local/County	16,109,416	16,885,315	775,899	4.8%	17,223,021	17,567,482	17,918,831	18,277,208	
78	State	19,305,719	19,470,642	164,923	0.9%	19,470,642	19,470,642	19,470,642	19,470,642	
79	Federal	1,120,457	1,142,866	22,409	2.0%	1,142,866	1,142,866	1,142,866	1,142,866	
80	Other Local	870,487	779,600	(90,887)	(10.4%)	779,600	779,600	779,600	779,600	
81										
82	DEBT SERVICE	\$7,950,649	\$7,847,009	(\$103,640)	(1.3%)	\$9,394,949	\$9,386,442	\$9,305,510	\$9,193,167	
83	County (Existing)	683,623	623,742	(59,881)	(8.8%)	1,692,664	1,703,702	1,643,760	1,644,225	
84	Schools (Existing)	7,042,026	7,046,267	4,241	0.1%	6,967,285	6,947,740	6,926,750	6,813,942	
85	JRWA & ZXR Debt Service Wedge	225,000	177,000	(48,000)	(21.3%)	735,000	735,000	735,000	735,000	
86										
87	CIP	\$1,735,498	\$9,473,750	\$7,738,252	445.9%	\$11,344,373	\$8,280,200	\$3,618,700	\$14,274,200	
88	County	1,001,260	8,098,750	7,097,490	708.9%	2,835,270	6,229,200	1,292,700	11,958,200	
89	School	509,238	800,000	290,762	57.1%	7,534,103	1,076,000	1,351,000	1,341,000	
90	Capital Reserve	225,000	575,000	350,000	155.6%	675,000	675,000	675,000	675,000	
91	Capital Depreciation Fund	0	0	0	#DIV/0!	300,000	300,000	300,000	300,000	
92										
93	ENTERPRISE	\$2,070,368	\$2,155,915	\$85,547	4.1%	\$2,155,915	\$2,155,915	\$2,155,915	\$2,155,915	
94	Utility Fund	215,784	326,745	110,961	51.4%	326,745	326,745	326,745	326,745	
95	FUSD	376,416	351,002	(25,414)	(6.8%)	351,002	351,002	351,002	351,002	
96	School Cafeteria Fund	1,478,168	1,478,168	0	0.0%	1,478,168	1,478,168	1,478,168	1,478,168	
97										
98	TOTAL EXPENDITURES	\$68,594,145	\$78,290,683	\$10,875,130	14.1%	\$82,846,096	\$80,813,032	\$76,953,753	\$88,317,366	
99										
100	REVENUES									
101										
102	OPERATING REVENUE	\$42,343,524	\$44,646,103	\$2,302,580	5.4%	\$45,253,350	\$45,538,246	\$45,953,937	\$46,313,833	
103	Real Property	20,344,508	21,158,873	814,365	4.0%	21,582,051	21,687,845	21,899,434	22,005,228	
104	Public Utilities	4,478,308	4,954,927	476,618	10.6%	5,003,934	5,052,941	5,101,948	5,150,955	
105	Personal Property	4,913,847	5,207,698	293,852	6.0%	5,287,793	5,367,888	5,447,983	5,528,078	
106	Delinquent Taxes	800,000	850,000	50,000	6.3%	850,000	850,000	850,000	850,000	
107	Other Local	4,892,819	4,911,723	18,904	0.4%	4,922,690	4,922,690	4,922,690	4,922,690	
108	Commonwealth	6,453,835	7,080,382	626,547	9.7%	7,059,382	7,059,382	7,059,382	7,059,382	
109	Federal	104,680	82,500	(22,180)	(21.2%)	82,500	82,500	82,500	82,500	
110	EMS Cost Recovery Wedge	250,000	400,000	150,000	60.0%	450,000	500,000	550,000	650,000	
111	Business License Wedge	0	0	0	#DIV/0!	15,000	15,000	15,000	15,000	
112	Business Equip Depr Wedge	0	0	0	#DIV/0!	0	0	0	0	
113	Vehicle License Fee Wedge	0	0	0	#DIV/0!	0	0	0	0	
114	Development Revenue Wedge	0	0	0	#DIV/0!	0	0	25,000	50,000	
115	Carryover From FY15 & Fund Balance	105,527	0	(105,527)	(100.0%)	0	0	0	0	
116	SCHOOLS	\$21,296,663	\$21,393,108	\$96,445	0.5%	\$21,393,108	\$21,393,108	\$21,393,108	\$21,393,108	
117	State	19,305,719	19,470,642	164,923	0.9%	19,470,642	19,470,642	19,470,642	19,470,642	
118	Federal	1,120,457	1,142,866	22,409	2.0%	1,142,866	1,142,866	1,142,866	1,142,866	
119	Other/Local	870,487	779,600	(90,887)	(10.4%)	779,600	779,600	779,600	779,600	
120	SOCIAL SERVICES	\$1,512,430	\$1,473,701	(\$38,729)	(2.6%)	\$1,473,701	\$1,473,701	\$1,473,701	\$1,473,701	
121	State	650,343	644,798	(5,545)	(0.9%)	644,798	644,798	644,798	644,798	
122	Federal	862,087	828,903	(33,184)	(3.8%)	828,903	828,903	828,903	828,903	
123	DEBT SERVICE	\$56,212	\$27,851	(\$28,361)	(50.5%)	\$27,851	\$27,851	\$27,851	\$27,851	
124	Other	56,212	27,851	(28,361)	(50.5%)	27,851	27,851	27,851	27,851	
125	CIP	\$1,510,498	\$8,898,750	\$7,388,252	489.1%	\$10,369,373	\$7,305,200	\$2,868,700	\$13,299,200	
126	Fund Balance	1,510,498	2,648,750	1,138,252	75.4%	10,369,373	7,305,200	2,868,700	13,299,200	
127	Grant	0	0	0	#DIV/0!	0	0	0	0	
128	Proffers	0	0	0	#DIV/0!	0	0	0	0	
129	Borrowing	0	6,250,000	6,250,000	#DIV/0!	0	0	0	0	
130	Other	0	0	0	#DIV/0!	0	0	0	0	
131	ENTERPRISE	\$1,874,818	\$1,851,170	(\$23,648)	(1.3%)	\$1,851,170	\$1,851,170	\$1,851,170	\$1,851,170	
132	Utility Fund	22,000	22,000	0	0.0%	22,000	22,000	22,000	22,000	
133	FUSD	374,650	351,002	(23,648)	(6.3%)	351,002	351,002	351,002	351,002	
134	School Cafeteria Fund	1,478,168	1,478,168	0	0.0%	1,478,168	1,478,168	1,478,168	1,478,168	
135										
136	TOTAL REVENUES	\$68,594,145	\$78,290,683	\$9,696,538	14.1%	\$80,368,553	\$77,589,276	\$73,568,467	\$84,358,863	