

**FISCAL YEAR 2021 BUDGET  
PROPOSAL  
AND FY 2022-2025  
PROJECTED BUDGETS  
(*THE FIVE-YEAR FINANCIAL PLAN*)**



**DIGITAL COPY**

# FY21 BUDGET

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# INTRODUCTION



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## COUNTY OF FLUVANNA

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*"Responsive & Responsible Government"*

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February 5, 2020

# THE COUNTY ADMINISTRATOR'S FISCAL YEAR 2021 BUDGET MESSAGE

**Dear Members of the Fluvanna County Board of Supervisors:**

### EXECUTIVE SUMMARY

I am pleased to present to you the County Administrator's proposed Fiscal Year (FY) 2021 Combined Operating and Capital Improvements Plan Budget, and the Projected Operating and Capital Budgets for FY2022-2025, for your review and consideration. The FY2021 Budget is balanced and based upon reasonable and conservative assumptions for revenues and expenditures. The budget contains recommendations that are consistent with our County's long-term and short-term priorities, provides adequate funding for the county to strengthen its quality services to the community, and is fiscally responsible.

- The combined FY2021 budget, totaling \$84,519,295, supports the General Fund, Capital Projects Fund, School Fund, and Enterprise Funds (Cafeteria Fund, Palmyra Sewer Fund, Fork Union Sanitary District Fund and the Zion Crossroads Water and Sewer Fund).
- The proposed budget contains a real property tax rate of \$0.935 per \$100 of assessed value as compared to a rate of \$0.925 in FY2020. This results in a tax increase of 1.08% for the average homeowner.
- No changes are proposed to the current Individual, Business, and Public Utility Personal Property tax rates, and the Machinery & Tools tax rate remains unchanged.
- This budget proposal includes an overall increase in total County expenditures of \$1,681,166, a 2.0% increase from the FY2020 amended budget, but \$7,016,066 less than the Operating and Capital Project budget requests for FY2021.

The School System will likely have funding needs that have not been addressed in this proposed budget since the Fluvanna County Public School's formal FY2021 Budget Request has not yet been adopted by the School Board. The School System's full budget request will be presented to the Board of Supervisors on February 19, 2020.

## **ACKNOWLEDGEMENTS**

The budget development process is a team effort and I would like to thank the Constitutional Officers, Agency Heads, Directors, and Department Heads for their active participation for my 1<sup>st</sup> proposed budget. I would like to thank Human Resource Manager Jessica Rice for providing a robust analysis and review of our compensation and benefits plan for employees. I would like to especially recognize and thank Finance Director Mary Anna Twisdale and Management Analyst Liz Mclver for their hard work, dedication, and many hours spent preparing this budget proposal. They have continued to improve the budget documents and exhibits to make them more easily understandable by Supervisors, staff, and the public.

## **BUDGET DEVELOPMENT**

In structuring this budget proposal, priorities were to:

- Carefully review revenue projections from all existing revenue sources to minimize the need for tax rate increases.
- Perform a detailed review of all expenditure budgets requested.
- Incorporate essential personnel requests to best support Fluvanna's service, expansion and technical needs.
- Support staff with an adequate compensation and benefits plan.
- Identify any potential funding shortfalls for further discussion during the budget process.
- Determine any service gaps or new services needed.
- Refine and update the future years planning budget projections.

## **BUDGET OVERVIEW**

Like many local governments, Fluvanna County continues to see many budget pressures in the coming fiscal year and beyond, including:

- Water and sewer infrastructure needs in growth areas to support economic development. The Zion Crossroads Water and Sewer System is under construction and the Board of Supervisors committed to fund part of the project with fund balance in the amount of \$2,750,000, which is included in the FY2021 Budget.
- Aging facilities, fleet and equipment that require significant maintenance. The County and Schools combined have over 33 buildings with HVAC and 290 vehicles.
- The increasing cost of goods and services. Over the last 12 months, the Consumer Price Index (CPI) increased 2.3%.
- Maintaining competitive salaries and benefits for our County and School System staff.
- Our high existing debt load. The FY2021 Budget includes \$9,126,242 in debt service payments.

The County conducts real estate reassessments biennially, and the most recent reassessment, which took effect on January 1, 2019 for last fiscal year, resulted in ~4.0% increase in real estate values. The County will not see an increase from a reassessment this fiscal year.

#### **AVERAGE REAL ESTATE ASSESSED VALUES IN FLUVANNA COUNTY**

<b>Category</b>	<b>Total Value</b>	<b>Units</b>	<b>Avg Property Value</b>	<b>Avg Tax Bill CY 2019</b>	<b>Avg Tax Bill CY 2020*</b>
<b>Single Family</b>	\$2,369,683,300	13,609	\$174,840	\$ 1,617	<b>\$1,635</b>
<b>Multiple Family</b>	\$4,302,700	18	\$239,039	\$ 2,211	<b>\$2,235</b>
<b>Commercial</b>	\$117,633,100	200	\$588,165	\$ 5,441	<b>\$5,499</b>
<b>Agricultural</b>	\$500,121,400	1,720	\$290,768	\$2,690	<b>\$2,719</b>

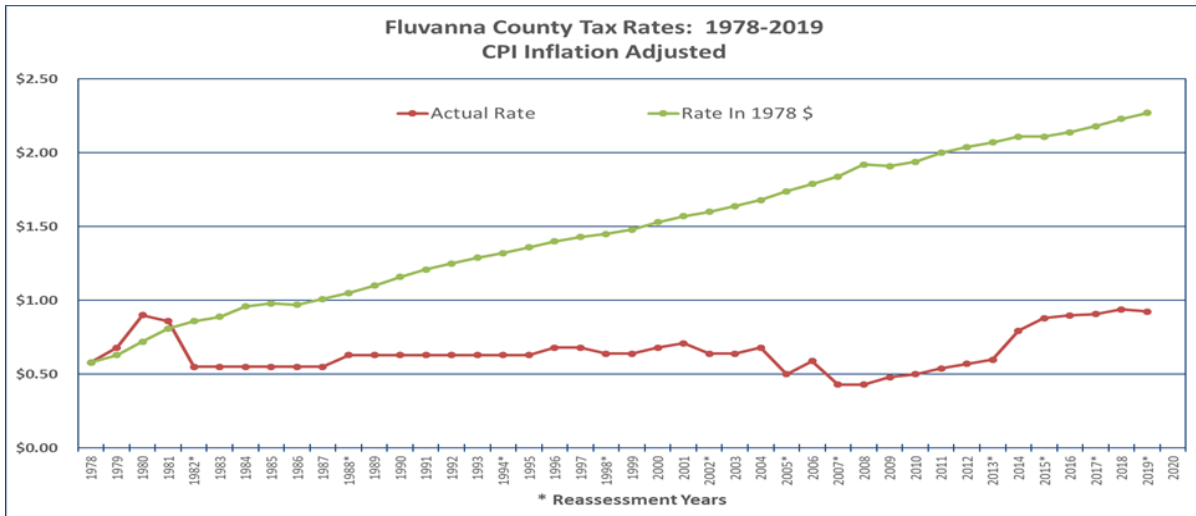
\* Based on Proposed RE Tax Rate of \$0.935

#### **REVENUES**

Projected total FY2021 revenues will increase \$1,681,166 above the FY2020 amended budget amount. Although we show some modest growth in revenue trends, the estimates used in the budget are conservative. The most significant contributing factors are:

- An increase of \$771,400 in tax and local operating revenue.
- A net increase of \$1,004,210 in Schools revenue.
- A decrease of \$2,602,610 to fund CIP projects.
- An increase of \$2,822,891 in the Zion Crossroads Water and Sewer Fund.

Revenue Category	FY20 Budget (Amended)	FY21 COAD Proposed	Percent Change
GENERAL FUND OPERATING REVENUE	\$51,060,958	\$51,457,358	0.8%
SCHOOLS	\$24,032,245	\$25,036,455	4.2%
SOCIAL SERVICES	\$1,748,219	\$1,815,239	3.8%
DEBT SERVICE	\$214,921	\$184,982	-13.9%
CIP	\$3,766,610	\$1,164,000	-69.1%
ENTERPRISE	\$2,015,176	\$4,861,261	141.2%
<b>REVENUES TOTAL</b>	<b>\$82,838,129</b>	<b>\$84,519,295</b>	<b>2.0%</b>



## EXPENDITURES

Departments, Constitutional Officers and Agency budgets have been reviewed in detail and funded at reasonably levels to cover day-to-day operational requirements. Like all budget years, the full request may or may not be recommended in this proposed budget due to funding limitations. As previously mentioned, the formal School System funding requirements were not received by the time the budget proposal was finalized, any school funding requirements above their FY2020 level must be reviewed and addressed during the budget process in the coming weeks.

Expenditure Category	FY20 Budget (Amended)	FY21 COAD Proposed	Percent Change
GENERAL GOVERNMENT	\$2,974,194	\$3,069,556	3.2%
JUDICIAL ADMINISTRATION	\$1,222,679	\$1,227,692	0.4%
PUBLIC SAFETY	\$8,676,523	\$8,851,388	2.0%
PUBLIC WORKS	\$2,497,421	\$2,674,516	7.1%
HEALTH AND WELFARE	\$6,296,711	\$6,535,882	3.8%
PARKS, RECREATION & CULTURAL	\$1,030,736	\$1,053,925	2.2%
COMMUNITY DEVELOPMENT	\$1,317,897	\$1,292,463	-1.9%
NON-DEPARTMENTAL	\$606,226	\$551,000	-9.1%
SCHOOLS	\$41,896,842	\$42,901,052	2.4%
DEBT SERVICE	\$9,242,684	\$9,126,242	-1.3%
CIP	\$4,266,610	\$1,564,000	-68.3%
ENTERPRISE	\$2,809,606	\$5,671,579	101.9%
<b>EXPENDITURES TOTAL</b>	<b>\$82,838,129</b>	<b>\$84,519,295</b>	<b>2.0%</b>

Expenditure increases in the FY2021 Budget are primarily the result of:

**General Government**

- Reassessment - \$82,017 in contractual costs associated with the County reassessment.

**Public Safety**

- Correction and Detention - \$52,434 for costs with the Central Virginia Regional Jail and the Blue Ridge Juvenile Detention.
- Emergency Management - \$189,175 to implement a second contract ambulance crew, Monday through Friday, twelve hours a day.

**Public Works**

- Facilities - \$109,747 to adequately maintain the County’s facilities, fleet and equipment.
- Convenience Center and Landfill - \$94,610 for contractual solid waste/recycling services.

**Health and Welfare**

- Children’s Services Act (CSA) - \$149,000 to account for the current trend of youth and families needing services.

**Non-Departmental**

- Staff Pay Plan, Benefits Plan and Virginia Retirement System (VRS) - \$291,000



## EMPLOYEE COMPENSATION

Maintaining competitive compensation to attract and retain high quality employees remains a priority for Fluvanna County. Having an extremely low unemployment rate through the area means an increasingly competitive recruitment market. Many surrounding localities will propose cost of living increases that range from 1.5% - 3% in their budgets for the current fiscal year. The FY2021 budget will include options for a variety of cost of living increases and targeted raises to address market adjustments. Every 1% in cost of living increase represents \$84,000. The FY2021 budget proposal includes a 2% cost of living increase for all County staff.

Year	Effective Date	Employee Pay Raises	
FY13	1-Apr-12	Low Salary Increases	\$500/\$250 Bonuses
FY13	1-Jul-12	None	5.28% VRS Change
FY14	1-Jul-13	2.00%	Targeted up to 20%
FY15	1-Jul-14	1.50%	Targeted up to 13%
FY16	1-Sep-15	1.50%	
FY17	1-Dec-16	2.00%	Targeted up to 10%
FY18	1-Jan-18	2.00%	
FY19	1-Jul-18	2.00%	
FY20	1-Jul-19	3.00%	Targeted up to 10%

## HEALTH INSURANCE

Health insurance cost increases have been significant fiscal influences on the County budget every year. With that, the County will need to review health insurance options for the FY2021 budget. The proposed budget does continue funding for the benefits package that we provide for County employees. The budget includes \$68,000 to cover a potential 4% increase, and lessen any adverse impact on employees. Each 1% premium increase represents approximately \$17,000.

Health Insurance Premium Change	
Year	% Rate Change
FY14	13.00%
FY15	-2.20%
FY16	-2.00%
FY17	7.00%
FY18	10.69%
FY19	16.33%
FY20	18.00%

## VIRGINIA RETIREMENT SYSTEM

Due to the recent lowering of the System's assumed rate of return (ROR) from 7.0% to 6.75%, employer contribution rates will change over the next biennium for FY2021-2022. The County's employer contribution rate increased from 8.14% for FY2019-2020 to 8.73% for FY2021-2022. The budget includes \$55,000 to cover this cost increase.

## NEW POSITIONS

FY2021 budget requests from Departments, Agencies, and Constitutional Officers included a number of full- and part-time positions. The Board will need to determine if the program changes and additional personnel are warranted, along with the pay increases recommended.

Position	Department	Notes
Included in FY2021 Budget Proposal (planned for July 2020)		
CSA Program Asst.	CSA	New PT Position
Park Maintenance Worker	P&R	New PT Position
Recreation Ops. Mgr.	P&R	Position Upgrade
Equipment Maint. Specialist	Facilities	Position Upgrade
Admin Program Specialist	Building Inspections	Position Upgrade
Admin Program Specialist	Planning	Position Upgrade
Not Included in FY2021 Budget Proposal (planned for July 2020)		
Utilities Tech	Public Utilities	New FT Position
Deputy Sheriff	Sheriff's Office	New FT Position
Fire and Rescue Chief	Fire & Rescue	New FT Position
Asst. Registrar	Registrar	New PT Position
Chief Deputy Sheriff	Sheriff's Office	Position Upgrade

## CAPITAL PROJECTS FUND

The FY2021 Budget proposal includes a five-year Capital Improvement Plan (CIP) that generally recommends building, fleet, other infrastructure, and technology investments. In order to minimize increases to our existing tax rates, difficult decisions were made to recommend only a very few essential capital project items for funding next year due to the County's existing unassigned fund balance level. The County has made a practice of using unassigned fund balance to fund Capital Projects, which are considered generally one-time expenditures. Many requested projects of less urgency were delayed until later fiscal years to avoid affecting the tax rates, reducing fund balance below reserve levels or funding with debt.

Capital Projects included and NOT included in my proposed FY2021 budget:

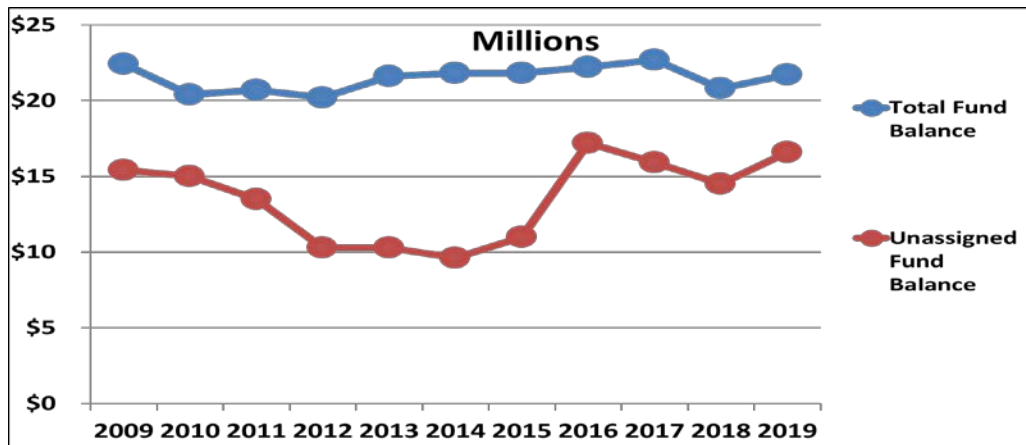
<b>Project</b>	<b>Department/Agency</b>	<b>\$ Included</b>	<b>\$ NOT Included</b>
PG Playground Expansion	P&R	\$90,000 *	\$45,000
PG Spray Ground Park	P&R		\$180,500
	<b>Subtotal</b>	<b>\$90,000</b>	<b>\$225,500</b>
Capital Reserve Main. Fund	Public Works	\$200,000	\$105,000
Historic Courthouse Renovation	Public Works		\$250,000
Equipment Purchase & Repl.	Public Works	\$131,000	
Paving and Resurfacing	Public Works		\$75,000
HVAC Upgrade	Public Works		\$80,000
Carysbrook Equip. Storage Shed	Public Works	\$74,000	
Dog Park Restroom Upgrade	Public Works		\$55,000
County Vehicles	Public Works	\$25,000	\$195,000
	<b>Subtotal</b>	<b>\$430,000</b>	<b>\$760,000</b>
Secure Sallyport	Sheriff's Office	\$75,000	
Sheriff Vehicles	Sheriff's Office	\$130,000	\$88,000
	<b>Subtotal</b>	<b>\$205,000</b>	<b>\$88,000</b>
F&R Vehicle Apparatus	Fire & Rescue	\$64,000	\$571,000
Heart Monitor Replacement	Fire & Rescue	\$100,000	\$100,000
CPR Assist Devices	Fire & Rescue		\$50,673
	<b>Subtotal</b>	<b>\$164,000</b>	<b>\$721,673</b>
Capital Reserve Main. Fund	Schools	\$200,000	\$50,000
Computer Infrastructure Repl.	Schools		\$75,000
Carysbrook Elementary HVAC	Schools		\$1,500,000
School Safety Vestibules	Schools	\$125,000	
Paving and Resurfacing	Schools		\$75,000
Generators	Schools		\$75,000
FMS Annex Floor & Bleachers	Schools		\$175,000
Abrams Academy Remodel	Schools		\$125,000
Schools Buses	Schools	\$300,000	\$300,000
Student Transport/Facility Veh.	Schools	\$50,000	
	<b>Subtotal</b>	<b>\$675,000</b>	<b>\$2,375,000</b>
	<b>Grand Total</b>	<b>\$1,564,000</b>	<b>\$4,170,173</b>
<b>*PG Playground Expansion funded at \$45,000 County/\$45,000 grant</b>			

There are many items that are important, but not yet critical, that are left out of proposed funding for FY2021. However, the County cannot continue to defer essential maintenance, equipment, and vehicles; before long they will be beyond effective life, potentially compromise safety, or fail at a critical time of use. Debt service financing may be required to maintain adequate and safe service levels for the community.

**FUND BALANCE**

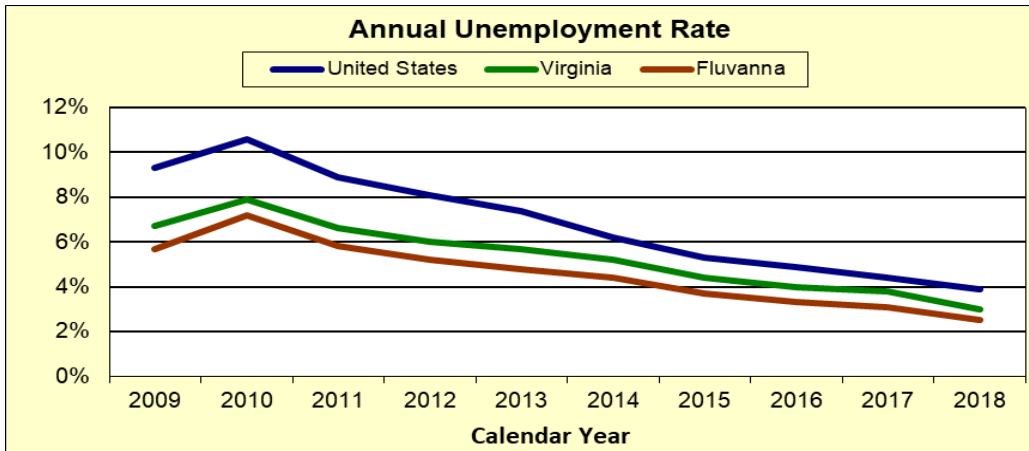
Fluvanna continues to adhere to a conservative fund balance policy that maintains unassigned restricted fund balance at a minimum of 12% of General Fund revenues and the School Fund revenues, less the County’s funding portion from the General Fund.

As of June 30, 2019, the unassigned restricted fund balance is \$9,125,690. In addition to the unassigned restricted, the County currently has \$6,009,239 in unassigned unrestricted fund balance available it can use toward Capital Projects. As a result, the Board of Supervisors will have some flexibility during this budget year to maintain up to \$2,750,00 to partially cash fund the Zion Crossroads Public Water and Sewer Project and fund other important one-time expenditures. During the budget process, staff will present the Board with various fund balance and debt financing alternatives and options to most efficiently accomplish County priorities.



**ECONOMIC FACTORS**

Based on available economic data, the annual local unemployment rate for 2018 was 2.5%, 0.6% lower than the 3.1% annual local unemployment rate for 2017. The local unemployment rate compares favorably to the state and national rate of 3.0% and 3.9%, respectively. As seen in the chart below, unemployment in Fluvanna County has continued on a downward trend since 2010.



Sales tax revenue can also be an indicator of the overall condition of the County’s economy. As seen in the chart below, there has been strong growth in the Local Option Sales Tax revenue in Fluvanna County over the past eight years. The effects of the recession are seen in 2009 and 2010; however, post-recession Local Option Sales Tax revenue has increased 53% from 2012 to 2019. In contrast, Virginia has seen an 18% increase from 2012 to 2018.



The population growth in the County has increased over the years due to competitively priced housing, a rural setting, and approximation to major urban centers, including Charlottesville and Richmond. Fluvanna County saw an increase of 28% in population growth between the 2000 and the 2010 census. However, population growth has moderated from the 2010 census to 2018 population estimates at a rate of 4%.



### THE FIVE-YEAR FINANCIAL PLAN

The Five-Year Financial Plan forecasts revenues and expenditures beginning with the proposed FY2021 budget. The plan represents Fluvanna County’s effort to quantify the impacts of future needs matched with a projection of available resources. The FY2022-2025 future years’ plan reflects the County’s expected operating costs, capital improvement expenditures, debt service requirements, school allocations, and new program plans. The plan seeks to maintain or enhance budget support for all current day-to-day County services, as well as providing appropriate resources for any special initiatives adopted by the Board.

Economic trends and conditions are also factored into assumptions used in developing expenditure and revenue projections. Forecasts for subsequent years rely on previous year expenditures and revenues as a starting point. Increases and decreases are itemized for specific, known changes, and summarized with inflation factors for the majority of normal operational spending (generally calculated at a 2% increase per year), as well as projected revenue adjustments resulting from biennial real estate assessments. Any changes due to those reassessments take effect in January of each odd year based upon the Board of Supervisors’ approved reassessment schedule.

When reviewing the plan, it is important to remember that only the first year is adopted and appropriated by the Board of Supervisors. The remaining years of the plan are based on current programmatic and financial conditions. The dollar totals or positions in the plan are likely to change, although the overall direction and emphasis reflected in the plan should remain consistent if current needs and conditions remain relatively constant.

### FUTURE REVENUE SOURCES

More than 80% of current Fluvanna County General Fund revenue comes from local sources, predominantly real estate and personal property taxes. As a result, the County staff

has researched numerous other revenue source options over the past few years for Board and community consideration. The Board of Supervisors approved implementation of the Cost Recovery Program for Ambulance Services in July 2015 that brings in about \$675K annually to support rescue services. During the FY2019 budget process, the Board considered and adopted a new Trailer License fee (\$18 annually) that is generating an additional \$100K per year.

The Board also considered the option of implementing a Meals Tax in our County (as in most surrounding counties) and put the referendum question to the voters in November 2018. The referendum failed, but the process did provide an opportunity to educate the public about a Meals Tax and the potential use of that new revenue for public safety and education needs. The Meals Tax referendum could be put before the voters again in November 2021. A very conservative estimate shows that a Meal Tax could generate \$300-\$600K annually, which equates to 1-2 cents of real estate tax.

Staff continues to review and investigate other potential new revenue and current revenue sources for discussion during the budget process. New revenue sources, as well as growth in new and existing businesses, may also help moderate the need for future real estate and/or personal property tax rate increases. None of these potential revenue sources alone would meet our growing revenue requirements, but additions to the County's revenue stream may lead to a more balanced tax base and take some pressure off real estate tax increases.

## CONCLUSION

The proposed Fiscal Year (FY) 2021 Combined Operating and Capital Improvements Plan Budget are appropriately balanced and accurately address the needs of our community. This budget realistically takes into account the challenges and difficult choices we are facing, while also acknowledging that limited revenues sources ultimately impact the budget. We all understand and must carefully consider all requests to fund programs and services most needed and valued in our County.

I remain committed to maintaining quality services the residents have grown to expect and will always take the stance of operating a fiscally responsible government that continues to show our growth and improvements with each passing fiscal year. Staff and I look forward to reviewing your options and are ready to assist you in your efforts to adopt a budget for the residents of Fluvanna County.

Respectfully submitted,



Eric M. Dahl  
County Administrator



# FY21 BUDGET CALENDAR

BOS Adopted  
August 7, 2019

Holiday - Offices Closed

DAY	DATE	DESCRIPTION	TIME/LOCATION	Su	M	T	W	Th	F	Sa
<b>Aug-2019</b>										
Thurs	Aug 1	CIP Packet Released	Finance Email					1	2	3
Wed	Aug 7	BOS Regular Meeting	4:00 pm; Circuit Court	4	5	6	7	8	9	10
Wed	Aug 21	BOS Regular Meeting	7:00 pm; Circuit Court	11	12	13	14	15	16	17
Fri	Aug 30	CIP Submissions Due To Finance	5:00 pm; Email Finance	18	19	20	21	22	23	24
				25	26	27	28	29	30	31
<b>Sep-2019</b>										
Wed	Sep 4	BOS Regular Meeting	4:00 pm; Circuit Court	1	2	3	4	5	6	7
Mon	Sep 16	County Administrator's CIP Review Committee	1:00 pm; Morris Room	8	9	10	11	12	13	14
Wed	Sep 18	BOS Regular Meeting	7:00 pm; Circuit Court	15	16	17	18	19	20	21
				22	23	24	25	26	27	28
				29	30					
<b>Oct-2019</b>										
Wed	Oct 2	BOS Regular Meeting	4:00 pm; Circuit Court			1	2	3	4	5
Tues	Oct 8	Planning Commission Work Session/Meeting - CIP Review	6:00 pm; Morris Room	6	7	8	9	10	11	12
Wed	Oct 16	BOS Regular Meeting	7:00 pm; Circuit Court	13	14	15	16	17	18	19
Fri	Oct 25	FY21 Operating Budget Kick-Off	Budget Packet Email	20	21	22	23	24	25	26
				27	28	29	30	31		
<b>Nov-2019</b>										
Wed	Nov 6	BOS Regular Meeting	4:00 pm; Circuit Court						1	2
Thurs	Nov 7	County Administrator FY21 Budget Review Meeting with CO's, DH's, Agencies	2:00 pm; Morris Room	3	4	5	6	7	8	9
Tues	Nov 12	Planning Commission Work Session/Meeting - CIP Review	6:00 pm; Morris Room	10	11	12	13	14	15	16
Wed	Nov 20	BOS Regular Meeting	7:00 pm; Circuit Court	17	18	19	20	21	22	23
Wed	Nov 27	Operating Budgets Due to Finance (COB)	Email to Finance	24	25	26	27	28	29	30
<b>Dec-2019</b>										
	Dec 5-13	County Administrator Oper. Budget Reviews w/ CO's, DH's, & Agencies	TBD; Staff Conf. Room	1	2	3	4	5	6	7
Wed	Dec 4	BOS Regular Meeting	4:00 pm; Circuit Court	8	9	10	11	12	13	14
Wed	Dec 4	BOS Work Session - TBD - FCPS And County Preliminary Budget Discussion	7:00 pm; Circuit Court	15	16	17	18	19	20	21
Tues	Dec 10	Planning Commission Meeting - CIP Public Hearing/Recommendation	6:00 pm; Morris Room	22	23	24	25	26	27	28
Wed	Dec 18	BOS Budget Work Session - Non-Profit Presentations	4:00 pm; Circuit Court	29	30	31				
		BOS Regular Meeting	7:00 pm; Circuit Court							
<b>Jan-2020</b>										
Wed	Jan 8	BOS Regular Meeting (Note: special meeting day)	4:00 pm; Circuit Court				1	2	3	4
Wed	Jan 22	BOS Budget Work Session - Non-Profit Presentations	4:00 pm; Circuit Court	5	6	7	8	9	10	11
Wed	Jan 22	BOS Regular Meeting (Note: special meeting day)	7:00 pm; Circuit Court	12	13	14	15	16	17	18
	Jan 22-24	BOS Budget Briefs	TBD; Staff Conf. Room	19	20	21	22	23	24	25
				26	27	28	29	30	31	
<b>Feb-2020</b>										
Wed	Feb 5	BOS Regular Meeting	4:00 pm; Circuit Court							1
		County Administrator's FY21 Budget Proposal and Revenue/Expenditure Brief	7:00 pm; Circuit Court	2	3	4	5	6	7	8
Wed	Feb 5	School Board Work Session - Superintendent's Budget (TBD)	5:30 pm; School Board	9	10	11	12	13	14	15
Wed	Feb 12	School Board Meeting - Public Hearing and Budget Adoption (TBD)	6:30 pm; School Board	16	17	18	19	20	21	22
Wed	Feb 12	BOS Budget Work Session - Constitutional Officer Briefs	7:00 pm; Morris Room	23	24	25	26	27	28	29
Wed	Feb 19	BOS Budget Work Session - FCPS FY21 Adopted Budget Presentation	4:00 pm; Circuit Court							
Wed	Feb 19	BOS Regular Meeting	7:00 pm; Circuit Court							
Wed	Feb 26	BOS Budget Work Session - County Agency Briefs	7:00 pm; Morris Room							
<b>Mar-2020</b>										
Wed	Mar 4	BOS Regular Meeting	4:00 pm; Circuit Court	1	2	3	4	5	6	7
Wed	Mar 4	BOS Budget Work Session - County Department Briefs/CIP Review	7:00 pm; Morris Room	8	9	10	11	12	13	14
Wed	Mar 11	BOS Budget Work Session	7:00 pm; Morris Room	15	16	17	18	19	20	21
Wed	Mar 18	BOS Budget Work Session	4:00 pm; Morris Room	22	23	24	25	26	27	28
Wed	Mar 18	BOS Regular Meeting - Set Proposed FY21 Budget & CY20 Tax Rates for Advertising	7:00 pm; Circuit Court	29	30	31				
Wed	Mar 25	BOS Budget Work Session	7:00 pm; Morris Room							
<b>Apr-2020</b>										
Wed	Apr 1	BOS Regular Meeting	4:00 pm; Circuit Court				1	2	3	4
Wed	Apr 1	BOS Budget Work Session - TBD	7:00 pm; Morris Room	5	6	7	8	9	10	11
Wed	Apr 8	BOS Special Meeting - Public Hearings for FY21 Budget and CY20 Tax Rate	7:00 pm; Circuit Court	12	13	14	15	16	17	18
Wed	Apr 15	BOS Regular Meeting - Adopt FY21 Budget and CY20 Tax Rate *	7:00 pm; Circuit Court	19	20	21	22	23	24	25
Wed	Apr 22	BOS Special Meeting - TBD - Adopt FY21 Budget and CY20 Tax Rate *	7:00 pm; Circuit Court	26	27	28	29	30		

\* Can adopt at Regular Meeting on April 15th or hold special meeting on April 22nd to adopt



# **BUDGET SUMMARY**





	B	C	D	E	F	G	H	I	J	O	P	Q				
1	<b>FY21 Budget Balance Worksheet</b>				<b>COAD BUDGET</b> (Reflects only +/- changes from Dept Budgets)				<b>BOS ADVERTISED</b> (Reflects only +/- changes from COAD)				<b>BOS ADOPTED</b> (Reflects ONLY +/- changes from Advertised)			
2	Updated: 01/31/20								ADJUSTED BUDGET BALANCE (A - B):				ADJUSTED BUDGET BALANCE (A - B):			
3					A. TOTAL ADDITIONAL REVENUE				A. TOTAL ADDITIONAL REVENUE				A. TOTAL ADDITIONAL REVENUE			
4	Real Estate (Residential)	\$0.935	97.5%			\$0.925	97.5%	(\$22,964,218)		\$0.925	97.5%	\$0				
5	Real Estate (Commercial)	\$0.935	97.5%			\$0.925	97.5%	(\$1,071,005)		\$0.925	97.5%	\$0				
6	Mobile Homes	\$0.935	97.5%			\$0.925	97.5%	(\$19,526)		\$0.925	97.5%	\$0				
7	Real Estate (Public Utilities)	\$0.935	100%			\$0.925	100.0%	(\$5,058,750)		\$0.925	100.0%	\$0				
8	Personal Property (Residential)	\$4.35	94.5%			\$4.35	94.5%	(\$9,496,762)		\$4.35	94.5%	\$0				
9	Personal Property (Business)	\$2.90	94.5%			\$2.90	94.5%	(\$358,467)		\$2.90	94.5%	\$0				
10	Personal Property (Public Utilities)	\$2.90	100%			\$2.90	100%	(\$34,689)		\$2.90	100%	\$0				
11	Machinery & Tools	\$1.90	100%			\$1.90	100%	(\$14,032)		\$1.90	100%	\$0				
12												\$0				
13												\$0				
14												\$0				
15												\$0				
16												\$0				
17												\$0				
18												\$0				
19												\$0				
20												\$0				
21												\$0				
22												\$0				
23												\$0				
24		B. TOTAL EXPENDITURE OPTIONS:		(\$7,016,006)		B. TOTAL EXPENDITURE OPTIONS:		\$0		B. TOTAL EXPENDITURE OPTIONS:		\$0				
25	Staff Pay Wedge			(\$115,455)				\$0				\$0				
26	Health Insurance Plan Costs			\$0				\$0				\$0				
27	VRS Changes			\$0				\$0				\$0				
28	Personnel - New Hires & Upgrades			\$0				\$0				\$0				
29	Board of Supervisors			\$0				\$0				\$0				
30	County Administration	Substance & Lodging, Conv & Education		(\$1,500)				\$0				\$0				
31	County Attorney			\$0				\$0				\$0				
32	Commissioner of the Revenue			\$0				\$0				\$0				
33	Reassessment			\$0				\$0				\$0				
34	Treasurer	Prof Serv, DMV, Mileage, Lodging, Supplies, Telecommunications		(\$14,330)				\$0				\$0				
35	Information Technology			\$0				\$0				\$0				
36	Finance			\$0				\$0				\$0				
37	Registrar/Board of Elections	Contract Svc, Machinery & Equipment		(\$78,127)				\$0				\$0				
38	Human Resources			\$0				\$0				\$0				
39	General District Courts	Lease/Rent, Maintenance Contracts		\$750				\$0				\$0				
40	Juvenile Court Service Unit	Postal Services, Office Supplies		(\$150)				\$0				\$0				
41	Clerk of the Circuit Court	Technology Trust, Printing & Binding		(\$600)				\$0				\$0				
42	Circuit Court Judge	Drug Court		(\$45,000)				\$0				\$0				
43	Commonwealth's Attorney			\$0				\$0				\$0				
44	Sheriff's Department	Police Supplies, Positions		(\$135,366)				\$0				\$0				
45	E-911	Lease/Rent		(\$320)				\$0				\$0				
46	Emergency Management	Contract Services		(\$268,640)				\$0				\$0				
47	Fire and Rescue	Position, Conv & Edu, Operations		(\$301,426)				\$0				\$0				
48	Correction and Detention			\$0				\$0				\$0				
49	Building Inspections			\$2,267				\$0				\$0				
50	State Dept. of Forestry			\$0				\$0				\$0				
51	Public Animal Shelter	County Funding 75% of full operating		(\$122,102)				\$0				\$0				
52	Litter Control Program			\$0				\$0				\$0				
53	Facilities	Contract Svcs, Lodging, Conv & Edu, Ofc Supplies, Uniforms, Other Op		(\$102,513)				\$0				\$0				
54	General Services			\$0				\$0				\$0				
55	Public Works	Prof Services, Conv & Edu., Lodging		(\$9,000)				\$0				\$0				
56	Convenience Center & Landfill	Contract Services		(\$39,600)				\$0				\$0				
57	Public Utilities	Position, Supplies		(\$11,002)				\$0				\$0				
58	JRWA Operations							\$0				\$0				
59	Health							\$0				\$0				
60	VJCCCA							\$0				\$0				
61	CSA	Position		(\$800)				\$0				\$0				
62	CSA Purchase of Services	Mandated Private Day		(\$175,000)				\$0				\$0				
63	Social Services	Postal Services, Janatorial Supplies		(\$1,650)				\$0				\$0				
64	Parks & Recreation	Positions, Site Improvements		(\$67,000)				\$0				\$0				
65	Library	Books & Publications		(\$3,400)				\$0				\$0				
66	County Planner	Office Supplies, Uniforms		\$1,117				\$0				\$0				
67	Planning Commission							\$0				\$0				
68	Board of Zoning Appeals							\$0				\$0				
69	Economic Development	Professional Svc, Dues & Membership, EDTAC		(\$146,135)				\$0				\$0				
70	VA Cooperative Extension							\$0				\$0				
71	Nonprofit Agencies			(\$34,742)				\$0				\$0				
72								\$0				\$0				
73	Nondepartmental							\$0				\$0				
74	Schools			(\$1,100,000)				\$0				\$0				
75	Schools							\$0				\$0				
76	County Debt (Existing)							\$0				\$0				
77	Schools Debt (Existing)							\$0				\$0				
78	CIP - Community Services			(\$180,500)				\$0				\$0				
79	CIP - Public Works			(\$786,000)				\$0				\$0				
80	CIP - Public Safety			(\$809,673)				\$0				\$0				
81	CIP - Schools			(\$2,425,000)				\$0				\$0				
82	Palmyra Sewer Fund	Position, Permits & Fees, Advertising		(\$13,703)				\$0				\$0				
83	FUSD Fund	Position		(\$24,580)				\$0				\$0				
84	ZXR Water & Sewer Fund	Position		(\$6,826)				\$0				\$0				

# REVENUES

ACCOUNTS FOR:			FY16	FY17	FY18	FY19	FY20	FY20 YTD	FY21
GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	CO ADMIN
<b>1 REAL ESTATE TAXES</b>								As of 1.24.2020	
10000001		RE PRIOR YEARS	20,096	12,735	12,397	10,000	0	1,239	0
10000001	311111	R E 2011 - 1ST	9,034	6,689	2,873	1,476	0	376	0
10000001	311112	R E 2011 - 2ND	12,412	8,413	3,950	1,339	0	602	0
10000001	311121	R E 2012 - 1ST	17,398	11,363	7,824	1,583	0	895	0
10000001	311122	R E 2012 - 2ND	21,642	12,775	9,325	2,577	0	1,262	0
10000001	311131	R E 2013 - 1ST	30,947	12,868	11,582	4,946	0	1,743	0
10000001	311132	R E 2013 - 2ND	30,209	21,516	14,491	5,866	0	1,752	0
10000001	311133	R E 2014 - 1ST	70,302	32,958	19,481	7,783	0	3,748	0
10000001	311134	R E 2014 - 2ND	128,095	42,584	25,033	10,281	0	3,904	0
10000001	311135	R E 2015 - 1ST	363,428	58,834	33,000	13,898	0	38,979	0
10000001	311136	R E 2015 - 2ND	10,158,247	92,101	41,141	18,394	0	6,129	0
10000001	311137	R E 2016 - 1ST	10,416,395	343,389	63,505	30,379	0	7,748	0
10000001	311138	R E 2016 - 2ND	0	10,481,328	90,242	42,648	0	9,895	0
10000001	311139	R E 2017 - 1ST	0	10,796,953	318,430	65,546	0	41,098	0
10000001	311140	R E 2017 - 2ND	0	218,339	10,772,781	98,644	0	27,583	0
10000001	311141	R E 2018 - 1ST	0	0	10,998,863	462,947	0	41,745	0
10000001	311142	R E 2018 - 2ND	0	0	181,934	11,203,634	0	52,041	0
10000001	311143	R E 2019 - 1ST	0	0	0	11,520,821	625,000	254,235	0
10000001	311144	R E 2019 - 2ND	0	0	0	269,561	11,818,360	11,453,393	0
10000001	311145	R E 2020 - 1ST	0	0	0	0	11,818,360	0	650,000
10000001	311146	R E 2020 - 2ND	0	0	0	0	0	0	12,017,611
10000001	311147	R E 2021 - 1ST	0	0	0	0	0	0	12,017,612
10000001	311995	OVERPAYMENT OF TAXES	266,707	17,778	22,340	17,499	0	(267)	0
10000001	311996	ROLLBACK TAXES	0	0	0	0	0	0	0
10000001	311997	TAX REBATES PER COR	(33,664)	0	0	0	0	0	0
<b>TOTAL</b>	<b>REAL ESTATE TAXES</b>		<b>21,511,249</b>	<b>22,170,623</b>	<b>22,629,194</b>	<b>23,789,823</b>	<b>24,261,720</b>	<b>11,948,099</b>	<b>24,685,223</b>

ACCOUNTS FOR:			FY16	FY17	FY18	FY19	FY20	FY20 YTD	FY21
GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	CO ADMIN
<b>2 REAL &amp; PERSONAL PUBLIC SERVICE UTILITY</b>									
10000002	312111	PS CORP 2011 - 1ST	0	0	0	0	0	0	0
10000002	312112	PS CORP 2011 - 2ND	0	0	0	0	0	0	0
10000002	312121	PS CORP 2012 - 1ST	0	0	0	0	0	0	0
10000002	312122	PS CORP 2012 - 2ND	0	0	0	0	0	0	0
10000002	312131	PS CORP 2013 - 1ST	0	0	0	0	0	0	0
10000002	312132	PS CORP 2013 - 2ND	0	0	0	0	0	0	0
10000002	312133	PS CORP 2014 - 1ST	264	0	0	0	0	0	0
10000002	312134	PS CORP 2014 - 2ND	264	0	0	0	0	0	0
10000002	312135	PS CORP 2015 - 1ST	204,759	0	0	0	0	0	0
10000002	312136	PS CORP 2015 - 2ND	2,257,627	0	0	0	0	0	0
10000002	312137	PS CORP 2016 - 1ST	2,515,053	(93,185)	0	0	0	0	0
10000002	312138	PS CORP 2016 - 2ND	3,969	2,417,898	0	0	0	0	0
10000002	312139	PS CORP 2017 - 1ST	0	2,072,506	374,633	2,945	0	0	0
10000002	312140	PS CORP 2017 - 2ND	0	54,614	2,392,525	2,945	0	0	0
10000002	312141	PS CORP 2018 - 1ST	0	0	2,532,968	(82,727)	0	0	0
10000002	312142	PS CORP 2018 - 2ND	0	0	62,997	2,653,913	0	5,763	0
10000002	312143	PS CORP 2019 - 1ST	0	0	0	2,557,746	0	(58,468)	0
10000002	312144	PS CORP 2019 - 2ND	0	0	0	8,759	2,512,264	2,490,588	0
10000002	312145	PS CORP 2020 - 1ST	0	0	0	0	2,512,265	0	0
10000002	312146	PS CORP 2020 - 2ND	0	0	0	0	0	0	2,529,375
10000002	312147	PS CORP 2021 - 1ST	0	0	0	0	0	0	2,529,375
<b>TOTAL</b>	<b>REAL &amp; PERSONAL PUBLIC SERVICE UTILITY</b>		<b>4,981,936</b>	<b>4,451,833</b>	<b>5,363,122</b>	<b>5,143,581</b>	<b>5,024,529</b>	<b>2,437,883</b>	<b>5,058,750</b>
<b>3 PERSONAL PROPERTY TAXES</b>									
10000003		PP PRIOR YEARS	5,867	5,843	2,416	2,491	0	0	0
10000003	313111	P P 2011 - 1ST	1,903	2,252	1,949	1,343	0	0	0
10000003	313112	P P 2011 - 2ND	3,823	1,231	3,251	1,341	0	0	0
10000003	313121	P P 2012 - 1ST	4,292	2,892	2,664	1,706	0	0	0
10000003	313122	P P 2012 - 2ND	4,234	3,658	2,214	2,457	0	0	0
10000003	313131	P P 2013 - 1ST	3,953	7,605	3,817	3,668	0	71	0
10000003	313132	P P 2013 - 2ND	12,716	9,082	4,992	3,842	0	0	0
10000003	313133	P P 2014 - 1ST	37,317	21,122	16,347	18,354	0	291	0
10000003	313134	P P 2014 - 2ND	54,981	28,459	20,475	22,846	0	327	0
10000003	313135	P P 2015 - 1ST	69,351	47,180	29,386	31,855	0	5,913	0
10000003	313136	P P 2015 - 2ND	2,333,594	66,967	34,341	41,075	0	7,763	0
10000003	313137	P P 2016 - 1ST	2,710,472	234,806	59,577	58,238	0	11,531	0
10000003	313138	P P 2016 - 2ND	162,355	2,704,395	75,864	76,288	0	12,583	0
10000003	313139	P P 2017 - 1ST	0	2,691,656	235,074	119,433	0	24,171	0

<b>ACCOUNTS FOR:</b>			<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY20 YTD</b>	<b>FY21</b>
<b>GENERAL FUND</b>			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>CO ADMIN</b>
10000003	313140	P P 2017 - 2ND	0	70,850	2,802,647	152,495	0	20,358	0
10000003	313141	P P 2018 - 1ST	0	0	2,855,043	277,094	0	35,244	0
10000003	313142	P P 2018 - 2ND	0	0	54,383	3,015,459	0	42,282	0
10000003	313143	P P 2019 - 1ST	0	0	0	3,076,920	450,000	238,453	0
10000003	313144	P P 2019 - 1ST	0	0	0	56,278	3,479,343	3,093,502	0
10000003	313145	P P 2020 - 2ND	0	0	0	0	3,479,343	0	475,000
<b>TOTAL</b>	<b>PERSONAL PROPERTY TAXES</b>		<b>5,404,855</b>	<b>5,897,999</b>	<b>6,204,439</b>	<b>6,963,184</b>	<b>7,408,686</b>	<b>3,492,490</b>	<b>7,533,159</b>
<b>4 MOBILE HOME TAXES</b>									
10000004		MH PRIOR YEARS	37	57	90	0	0	0	0
10000004	314111	M H 2011 - 1ST	79	0	7	0	0	0	0
10000004	314112	M H 2011 - 2ND	79	0	7	0	0	0	0
10000004	314121	M H 2012 - 1ST	11	65	22	0	0	0	0
10000004	314122	M H 2012 - 2ND	66	41	80	0	0	0	0
10000004	314131	M H 2013 - 1ST	74	39	58	0	0	0	0
10000004	314132	M H 2013 - 2ND	82	105	58	57	0	0	0
10000004	314133	M H 2014 - 1ST	843	126	110	157	0	66	0
10000004	314134	M H 2014 - 2ND	1,201	210	244	157	0	66	0
10000004	314135	M H 2015 - 1ST	972	240	242	169	0	68	0
10000004	314136	M H 2015 - 2ND	6,740	365	248	208	0	107	0
10000004	314137	M H 2016 - 1ST	5,634	1,753	513	264	0	122	0
10000004	314138	M H 2016 - 2ND	350	6,827	666	199	0	157	0
10000004	314139	M H 2017 - 1ST	0	5,469	861	201	0	222	0
10000004	314140	M H 2017 - 2ND	0	200	6,090	228	0	219	0
10000004	314141	M H 2018 - 1ST	0	0	6,375	1,101	0	195	0
10000004	314142	M H 2018 - 2ND	0	0	193	7,141	0	157	0
10000004	314143	M H 2019 - 1ST	0	0	0	6,291	0	437	0
10000004	314144	M H 2019 - 2ND	0	0	0	194	9,658	5,820	0
10000004	314145	M H 2020 - 1ST	0	0	0	0	9,659	0	0
10000004	314146	M H 2020 - 2ND	0	0	0	0	0	0	9,763
10000004	314147	M H 2021 - 1ST	0	0	0	0	0	0	9,763
<b>TOTAL</b>	<b>MOBILE HOME TAXES</b>		<b>16,170</b>	<b>15,498</b>	<b>15,866</b>	<b>16,366</b>	<b>19,317</b>	<b>7,636</b>	<b>19,526</b>
<b>5 MACHINERY &amp; TOOLS TAXES</b>									
10000005	315112	M&T 2011 - 2ND	0	0	0	0	0	0	0
10000005	315121	M&T 2012 - 1ST	0	0	0	0	0	0	0
10000005	315122	M&T 2012 - 2ND	0	0	0	0	0	0	0
10000005	315131	M&T 2013 - 1ST	0	0	0	0	0	0	0
10000005	315132	M&T 2013 - 2ND	0	0	0	0	0	0	0
10000005	315133	M&T 2014 1ST HALF	0	0	0	0	0	0	0



<b>ACCOUNTS FOR:</b>			<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY20 YTD</b>	<b>FY21</b>
<b>GENERAL FUND</b>			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>CO ADMIN</b>
10000005	315134	M&T 2014 2ND HALF	2	0	0	0	0	0	0
10000005	315135	M&T 2015 1ST HALF	2	0	0	0	0	0	0
10000005	315136	M&T 2015 2ND HALF	5,386	0	0	0	0	0	0
10000005	315137	M&T 2016 - 1ST	4,949	0	4	0	0	0	0
10000005	315138	M&T 2016 - 2ND	0	4,949	4	0	0	0	0
10000005	315139	M&T 2017 - 1ST	0	4,950	2,018	0	0	0	0
10000005	315140	M&T 2017 - 2ND	0	0	6,968	0	0	0	0
10000005	315141	M&T 2018 - 1ST	0	0	9,489	5	0	0	0
10000005	315142	M&T 2018 - 2ND	0	0	1	9,479	0	0	0
10000005	315143	M&T 2019 - 1ST	0	0	0	11,202	0	0	0
10000005	315144	M&T 2019 - 2ND	0	0	0	2,792	6,946	8,410	0
10000005	315145	M&T 2020 - 1ST	0	0	0	0	6,947	0	0
10000005	315146	M&T 2020 - 2ND	0	0	0	0	0	0	7,016
10000005	315147	M&T 2021 - 1ST	0	0	0	0	0	0	7,016
<b>TOTAL</b>	<b>MACHINERY &amp; TOOLS TAXES</b>		<b>10,339</b>	<b>9,899</b>	<b>18,484</b>	<b>23,478</b>	<b>13,893</b>	<b>8,410</b>	<b>14,032</b>
<b>11 PROP TX PENALTIES &amp; INTEREST</b>									
10000011	316001	PENALTIES-ALL PROPERTY TAXES	323,914	357,048	389,061	470,287	300,000	134,776	362,000
10000011	316002	INTEREST-ALL PROPERTY TAXES	133,317	131,948	166,046	119,660	125,000	73,891	152,000
<b>TOTAL</b>	<b>PROP TX PENALTIES &amp; INTEREST</b>		<b>457,231</b>	<b>488,996</b>	<b>555,107</b>	<b>589,947</b>	<b>425,000</b>	<b>208,667</b>	<b>514,000</b>
<b>12 OTHER LOCAL TAXES</b>									
10000012	317002	LOCAL SALES AND USE TAXES	1,520,398	1,698,215	1,784,549	1,827,622	1,800,000	908,002	1,827,599
10000012	317003	SALES TAX-COLUMBIA&SCOTTSVILLE	(2,070)	(1,396)	(1,262)	(1,291)	(1,500)	(785)	(1,500)
10000012	317201	CONSUMER UTIL TAXES (ELEC/GAS)	397,316	438,801	455,170	468,459	425,000	207,685	425,000
10000012	317204	COMMUNICATION TAXES	810,722	790,794	766,073	710,689	740,000	293,262	700,000
10000012	317205	GROSS RECEIPTS TAX - UTILITY	164,878	134,222	117,885	96,905	120,000	60,473	120,000
10000012	317601	BANK STOCK TAXES	66,394	76,925	87,804	96,888	80,000	0	90,000
10000012	317701	RECORDATION TAXES ON DEEDS	241,846	352,133	398,653	340,922	375,000	240,251	375,000
10000012	317702	TAX ON WILLS	31,101	4,143	5,656	4,910	3,000	3,123	4,000
10000012	317999	ADMIN FEE VEHICLE LICENSE	728,942	733,737	791,162	895,510	925,000	55,155	935,000
<b>TOTAL</b>	<b>OTHER LOCAL TAXES</b>		<b>3,959,527</b>	<b>4,227,575</b>	<b>4,405,691</b>	<b>4,440,614</b>	<b>4,466,500</b>	<b>1,767,166</b>	<b>4,475,099</b>
<b>13 PERMITS/FEES/LICENSES</b>									
10000013	318304	LAND USE APPLICATION FEES	850	1,137	824	901	1,500	1,031	1,500
10000013	318305	PROPERTY TRANSFER FEE	943	1,035	1,094	1,126	1,000	591	1,000
10000013	318311	DOG TAGS	16,712	13,559	13,276	10,486	13,000	6,194	12,000
10000013	318316	REZONING	5,545	10,479	2,560	1,000	7,500	2,000	7,500
10000013	318317	ZONING AND SUBDIVISION PERMITS	20,310	15,893	22,933	26,548	20,000	13,500	25,000
10000013	318318	BUILDING PERMITS	142,371	116,849	125,932	108,350	125,000	72,652	135,000

<b>ACCOUNTS FOR:</b>			<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY20 YTD</b>	<b>FY21</b>	
<b>GENERAL FUND</b>			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>CO ADMIN</b>	
10000013	318319		SIGN PERMITS (PLANNING)	775	1,265	1,395	1,395	2,000	930	2,000
10000013	318320		STREET SIGN INSTALLATION	541	216	104	104	100	157	200
10000013	318328		CONCEALED WEAPON PERMIT FEES	16,658	15,262	21,945	16,259	15,000	9,677	15,000
10000013	318333		CONSERVATION EASEMENT FEE	0	750	150	0	100	0	100
10000013	318334		ADDRESS PLATE FEES	10,440	7,380	11,880	9,990	10,000	6,120	10,000
10000013	318335		TEXT AMENDMENTS	0	0	550	0	0	550	550
10000013	318337		SITE PLAN REVIEW	7,950	7,800	4,050	7,300	8,000	8,950	12,000
10000013	318338		VARIANCES	640	1,315	1,650	2,200	1,000	0	1,100
10000013	318340		MISCELLANEOUS REQUESTS	445	200	2,703	23	400	451	400
10000013	318341		SUBDIVISION & PLAT REVIEW	6,200	11,180	14,725	11,175	15,000	2,975	15,000
10000013	318342		SPECIAL USE PERMITS	33,690	56,799	14,350	8,200	20,000	2,400	10,000
10000013	318344		GIS PARCEL FEE	55	150	1,850	4,300	1,500	350	1,500
10000013	318345		ROAD MAINTENANCE AGREEMENT	0	0	0	9,428	0	3,954	2,000
10000013	318346		DEDICATION COMMON LAND REVIEW	26	0	0	0	0	0	0
10000013	318347		HOMEOWNER'S ASSOCIATION REVIEW	0	200	0	0	0	0	0
10000013	318349		GIS SERVICES & PRODUCTS	75	50	0	0	0	0	0
10000013	318435		REPLACEMENT E911 ADDRESS PLATES	0	62	0	0	0	0	0
10000013	319626		LOCAL JURY FEES - CLERK OFFICE	3,690	1,996	3,828	0	2,500	2,490	2,500
10000013	319652		SALE OF PUBLICATIONS	600	220	0	0	0	0	0
<b>TOTAL</b>	<b>PERMITS/FEES/LICENSES</b>			<b>316,674</b>	<b>325,604</b>	<b>325,259</b>	<b>266,135</b>	<b>293,600</b>	<b>153,872</b>	<b>296,850</b>
<b>14 FINES &amp; FORFEITURES</b>										
10000014	319404		COURT FINES AND FORFEITURES	16,303	51,396	54,196	65,621	60,000	30,308	60,000
10000014	319405		COURT APPOINTED ATTY REFUNDS	0	0	0	92	0	0	0
<b>TOTAL</b>	<b>FINES &amp; FORFEITURES</b>			<b>17,071</b>	<b>52,335</b>	<b>55,563</b>	<b>66,715</b>	<b>61,500</b>	<b>30,729</b>	<b>61,000</b>
<b>15 REVENUE USE MONEY/PROPERTY</b>										
10000015	319502		INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
10000015	319503		INTEREST MONEY MARKET ACCOUNT	99,106	673	28,811	198,691	100,000	63,691	100,000
10000015	319521		RENTAL OF GENERAL PROPERTY	50,370	51,219	74,657	78,791	78,000	42,622	80,000
<b>TOTAL</b>	<b>REVENUE USE MONEY/PROPERTY</b>			<b>149,476</b>	<b>51,892</b>	<b>103,468</b>	<b>277,482</b>	<b>178,000</b>	<b>106,313</b>	<b>180,000</b>
<b>16 CHARGES FOR SERVICES</b>										
10000016	318350		RECREATION PROGRAM FEES	91,771	67,201	59,802	68,081	55,000		55,000
10000016	318606		PARKS & REC RENTALS	17,937	14,724	17,696	15,325	32,000	10,513	18,000
10000016	318609		DONATIONS	3,807	0	0	0	0	0	0
10000016	318643	CARN	CARNIVAL	0	19,557	26,022	27,282	27,000	23,897	28,000
10000016	319620		FEES OF CLERK OF CIRCUIT COURT	0	72	145	102	100	31	100
10000016	319622		COURTHOUSE SECURITY FEES	21,618	28,335	25,410	25,806	27,000	10,356	25,000
10000016	319623		COURTHOUSE MAINTENANCE FEES	5,288	6,643	6,248	6,446	6,000	2,664	6,000

ACCOUNTS FOR:			FY16	FY17	FY18	FY19	FY20	FY20 YTD	FY21	
GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	CO ADMIN	
10000016	319624		LAW LIBRARY FEES	1,341	2,025	3,327	3,460	2,700	1,740	2,700
10000016	319625		DNA TESTING	273	246	498	337	300	116	200
10000016	319627		CLERK LOCAL COPY FEES	4,634	8,331	8,403	7,070	8,000	3,427	7,000
10000016	319628		CIRCUIT CT CLERK PASSPORT POST	1,826	2,206	2,409	1,881	2,000	845	2,000
10000016	319629		COMMONWEALTH'S ATTORNEY FEES	1,511	1,878	2,559	2,380	2,200	708	2,200
10000016	319630		ANIMAL FRIENDLY FEES-DMV	934	932	1,161	947	1,000	0	1,000
10000016	319635	CSTRC	EMS COST RECOVERY	380,402	509,941	653,393	681,529	649,825	224,739	675,000
10000016	319641		LIBRARY FINES	10,976	11,517	8,789	8,355	10,000	4,953	9,000
10000016	319682		LANDFILL RECEIPTS	74,219	77,864	82,160	93,714	80,000	53,741	90,000
10000016	319683		LANDFILL - RECYCLING	1,954	4,263	4,154	4,478	3,000	2,849	4,500
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>627,329</b>	<b>760,809</b>	<b>906,611</b>	<b>949,687</b>	<b>910,125</b>	<b>370,970</b>	<b>929,700</b>
<b>18 MISCELLANEOUS REVENUE</b>										
10000018	318609		DONATIONS	433	4,698	2,058	5,200	0	0	0
10000018	318900		CSA LOCAL	4,967	5,365	7,280	6,621	7,500	5,616	6,000
10000018	319905		SALE OF SALVAGE AND SURPLUS	21,669	8,827	304,785	7,727	15,000	2,355	10,000
10000018	319911		OTHER	5,457	6,070	78,702	3,242	5,000	3,083	5,000
10000018	319922		RESTITUTION	0	0	1,115	1,152	1,000	71	1,000
10000018	319923		BANKRUPTCY RECOVERY	8,127	4,430	3,426	2,077	2,500	2,236	2,500
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>81,756</b>	<b>111,664</b>	<b>567,165</b>	<b>118,687</b>	<b>134,012</b>	<b>46,704</b>	<b>127,512</b>
<b>19 RECOVERED COSTS</b>										
10000019	316004	DMV	DMV STOP FEES	2,240	909	14,930	23,775	20,000	2,525	15,000
10000019	319632		SHERIFF'S CONTRACTUAL SERV FEE	55,688	32,592	31,649	37,960	35,000	20,540	35,000
10000019	319681	ALIED	ALLIED WASTE TRASH PICKUP	25,200	25,200	25,200	18,900	25,200	0	25,200
10000019	319912		ADMINISTRATIVE FEES	4,655	5,430	5,193	4,987	5,000	31,875	5,000
10000019	319913		BAD CHECK FEES	1,160	840	720	590	750	320	500
10000019	340000		INSURANCE RECOVERY	31,330	22,612	28,348	62,817	15,000	79,158	0
<b>TOTAL</b>	<b>RECOVERED COSTS</b>			<b>122,563</b>	<b>88,493</b>	<b>118,000</b>	<b>168,019</b>	<b>120,950</b>	<b>136,388</b>	<b>92,700</b>
<b>22 STATE - NON CATEGORICAL AID</b>										
10000022	322103		MOTOR VEHICLE CARRIER'S TAXES	41,538	38,606	38,576	39,648	39,000	40,134	40,000
10000022	322104		MOBILE HOME TITLING TAXES	9,981	5,978	10,986	24,427	9,000	8,469	10,000
10000022	322105		RECORDATION TAXES	80,511	85,504	89,424	86,307	90,000	22,995	85,000
<b>TOTAL</b>	<b>STATE - NON CATEGORICAL AID</b>			<b>132,030</b>	<b>130,088</b>	<b>138,986</b>	<b>150,382</b>	<b>138,000</b>	<b>71,598</b>	<b>135,000</b>
<b>23 STATE - SHARED EXPENSES</b>										
10000023	323100	COMAT	COMMONWEALTH'S ATTORNEY	278,727	275,353	275,259	277,730	288,080	122,928	299,923
10000023	323200	SHERF	SHERIFF	974,766	970,257	1,012,234	1,016,516	1,064,960	425,558	1,021,339
10000023	323300	COMRV	COMMISSIONER OF THE REVENUE	113,549	115,590	118,301	119,575	127,270	51,800	125,950

ACCOUNTS FOR:				FY16	FY17	FY18	FY19	FY20	FY20 YTD	FY21
GENERAL FUND				ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	CO ADMIN
10000023	323400	TREAS	TREASURER	131,941	132,277	135,002	132,042	141,587	53,733	139,048
10000023	323600	VOTER	REGISTRAR/ELECTORAL BOARDS	55,834	41,896	42,320	42,436	43,000	0	43,000
10000023	323700	CIRCT	CLERK OF THE CIRCUIT COURT	273,405	288,179	292,477	292,169	267,526	120,745	297,740
<b>TOTAL</b>	<b>STATE - SHARED EXPENSES</b>			<b>1,828,223</b>	<b>1,823,552</b>	<b>1,875,592</b>	<b>1,880,468</b>	<b>1,932,423</b>	<b>774,765</b>	<b>1,927,000</b>
<b>24 STATE - CATEGORICAL AID</b>										
10000024	322109		PPTRA REIMBURSEMENT	2,996,570	2,996,570	2,996,570	2,996,570	2,996,570	1,558,309	2,996,570
10000024	322110		AUTO RENTAL REVENUE	6,288	7,964	7,823	8,796	8,500	5,130	9,000
10000024	324000		STATE REVENUE RECEIVED	21,303	2,010	0	4,386	0	20,072	2,500
10000024	324001	RECPR	TECHNOLOGY FUNDS - CIRCCTCLRK	13,356	31,900	10,999	6,607	10,000	0	7,000
10000024	324010	VICWT	VICTIM/WITNESS STATE GRANT	41,326	9,396	9,396	927	10,000	26,811	10,000
10000024	324015	VJCCA	VJCCA GRANT OFFICE ON YOUTH	6,585	5,575	6,196	5,685	6,585	4,938	6,585
10000024	324105		SPAY AND NEUTER TAX	62	9	125	227	200	0	200
10000024	324112		DRUG ASSET SEIZURE	0	0	0	54	0	2,125	0
10000024	324201	STFRE	STATE FIRE PROGRAM	81,425	83,371	85,889	88,924	86,000	0	90,000
10000024	324202	12WEP	EMERGENCY SERVICES E911	0	1,842	2	0	0	0	0
10000024	324202	E911O	EMERGENCY SERVICES E911	64,346	83,994	68,413	67,819	66,000	43,009	67,000
10000024	324203	24LFE	FOUR FOR LIFE	26,669	26,270	26,608	28,284	27,000	0	30,000
10000024	324302	LTRCL	LITTER CONTROL	8,664	8,269	8,080	8,499	8,500	6,730	8,500
10000024	324402		ENVIRONMENTAL FEE -HEALTH DEPT	0	0	0	0	0	0	0
10000024	324610	CSA	CSA STATE FUNDING	1,623,654	1,944,494	1,828,456	1,503,141	1,867,931	268,278	1,957,000
10000024	324801	LIBAD	LIBRARY AID	65,050	71,600	74,438	81,840	93,417	70,063	96,452
<b>TOTAL</b>	<b>STATE - CATEGORICAL AID</b>			<b>4,955,298</b>	<b>5,273,264</b>	<b>5,122,996</b>	<b>4,801,759</b>	<b>5,180,703</b>	<b>2,005,466</b>	<b>5,280,807</b>
<b>33 FEDERAL - CATEGORICAL AID</b>										
10000033	324111	BPVST	USDOJ BULLET PROOF VEST GRANT	680	1,359	3,059	2,379	0	0	0
10000033	324703	ARTS	GRANT FOR ART COUNCIL	5,000	5,000	4,500	4,500	4,500	4,500	4,500
10000033	333000	LEMPG	FEDERAL REVENUE RECEIVED	7,500	7,500	0	15,000	7,500	0	7,500
10000033	333001		VEC FEDERAL - BOARD OF ELEC	3,500	0	0	0	0	0	0
10000033	333114	VICWT	VICTIM/WITNESS COORD. GRANT	0	24,362	26,075	17,127	25,000	0	25,000
10000033	333512	COST	COST ALLOCATION SOCIAL SERVICE	90,297	86,096	79,780	100,482	80,000	0	90,000
<b>TOTAL</b>	<b>FEDERAL - CATEGORICAL AID</b>			<b>106,977</b>	<b>124,317</b>	<b>113,413</b>	<b>139,488</b>	<b>117,000</b>	<b>4,500</b>	<b>127,000</b>
<b>90 NON REVENUE SOURCES</b>										
10000090	343100		USE OF FUND BALANCE	0	0	0	0	375,000	0	0
10000090	343150		RESERVE - GRANT CONTINGENCY	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>NON REVENUE SOURCES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>375,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>GENERAL FUND</b>			<b>44,678,703</b>	<b>46,004,441</b>	<b>48,518,958</b>	<b>49,785,815</b>	<b>51,060,958</b>	<b>23,571,654</b>	<b>51,457,358</b>

<b>ACCOUNTS FOR:</b>				<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY20 YTD</b>	<b>FY21</b>
<b>SOCIAL SERVICES</b>				<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>CO ADMIN</b>
<b>18</b>	<b>MISCELLANEOUS REVENUES</b>								As of 1.24.2020	
10500018	319831		EXPENDITURE REFUND	572	793	1,518	1,387	0	0	0
10500018	319111		OTHER	5,190	599	5	5	0	10	0
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>			<b>5,762</b>	<b>1,393</b>	<b>1,523</b>	<b>1,392</b>	<b>0</b>		<b>0</b>
<b>24</b>	<b>STATE - CATEGORICAL AID</b>									
10500024	324600		VPA STATE REVENUE	459,442	462,483	537,991	498,144	648,743	708,013	641,279
<b>TOTAL</b>	<b>STATE - CATEGORICAL AID</b>			<b>459,442</b>	<b>462,483</b>	<b>537,991</b>	<b>498,144</b>	<b>648,743</b>	<b>708,013</b>	<b>641,279</b>
<b>33</b>	<b>FEDERAL - CATEGORICAL AID</b>									
10500033	333500		VPA FEDERAL REVENUE	954,111	1,004,192	1,181,574	1,214,709	1,002,995	403,833	1,173,960
<b>TOTAL</b>	<b>FEDERAL - CATEGORICAL AID</b>			<b>954,111</b>	<b>1,004,192</b>	<b>1,181,574</b>	<b>1,214,709</b>	<b>1,002,995</b>	<b>403,833</b>	<b>1,173,960</b>
<b>90</b>	<b>NON REVENUE SOURCES</b>									
10500090	340100		TRANSFER FROM GENERAL FUND	627,234	603,296	684,819	969,261	1,069,586	0	1,300,731
<b>TOTAL</b>	<b>NON REVENUE SOURCES</b>			<b>627,234</b>	<b>603,296</b>	<b>684,819</b>	<b>969,261</b>	<b>1,069,586</b>	<b>0</b>	<b>1,300,731</b>
<b>TOTAL</b>	<b>SOCIAL SERVICES</b>			<b>2,046,548</b>	<b>2,071,364</b>	<b>2,405,907</b>	<b>2,683,506</b>	<b>2,721,324</b>	<b>1,111,856</b>	<b>3,115,970</b>

# **EXPENDITURES**

BOARD OF SUPERVISORS																
OBJ	PROJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
TOTAL			206,164	159,964	189,088	251,560	120,857	130,528	130,528	130,528			130,228	130,228	130,228	130,228
PERSONNEL SUB-TOTAL			70,344	66,472	73,335	79,141	83,202	92,273	92,273	92,273			92,273	92,273	92,273	92,273
401114		BOARD COMPENSATION	40,800	40,800	40,800	40,800	44,033	46,800	46,800	46,800			46,800	46,800	46,800	46,800
401335		TECH STIPEND			688	895	900	900	900	900		DSL Service - 1 @ \$75/mo x 12)	900	900	900	900
402100		FICA	2,271	2,337	2,331	2,301	3,123	3,581	3,581	3,581			3,581	3,581	3,581	3,581
402300		MEDICAL INSURANCE	27,233	23,323	29,497	35,043	35,043	40,967	40,967	40,967			40,967	40,967	40,967	40,967
402700		WORKER'S COMPENSATION	41	12	19	102	103	25	25	25			25	25	25	25
OPERATIONS SUB-TOTAL			135,820	93,491	115,753	172,419	37,655	38,255	38,255	38,255			37,955	37,955	37,955	37,955
403100		PROFESSIONAL SERVICES	59,359	53,070	72,282	138,610	0	0	0	0	10,000	Special Studies/Reports	0	0	0	0
403300		CONTRACT SERVICES	0	4,896	5,239	62	0	250	250	250	0		250	250	250	250
403500		PRINTING AND BINDING	335	37	3,330	160	100	100	100	100	100	Business Cards (2 orders @ \$50 each)	100	100	100	100
403600		ADVERTISING	4,674	5,969	5,884	5,807	6,000	6,000	6,000	6,000	6,000	Advertising - Fluvanna Review	6,000	6,000	6,000	6,000
405210		POSTAL SERVICES	809	118	505	64	400	100	100	100	400	Postal	100	100	100	100
405230		TELECOMMUNICATIONS	3,168	2,947	2,036	2,110	1,880	2,280	2,280	2,280	480	MyFi Cards - 1 @ ~\$40/mo x 12)	2,280	2,280	2,280	2,280
											1,200	Cell Phones - 2 @ \$50/mo x 12)				
											600	Cell Phone Replacements - 1 @ \$600 ea				
405307		PUBLIC OFFICIALS LIABILITY	8,916	9,338	9,431	9,507	9,750	9,750	9,750	9,750	9,750	Public Official Liability Ins	9,750	9,750	9,750	9,750
405510		MILEAGE ALLOWANCES	1,586	2,015	1,512	1,681	1,750	1,750	1,750	1,750	1,750	Mileage Allowance	1,750	1,750	1,750	1,750
405530		SUBSISTENCE & LODGING	2,038	2,766	2,667	1,923	4,500	4,500	4,500	4,500	3,000	VACo Conference (3 @ \$1000 each)	4,500	4,500	4,500	4,500
											1,200	Other Training (2 @ \$600 each)				
											300	VACo Supv Forum (1 @ \$300)				
405540		CONVENTION AND EDUCATION	1,145	1,355	1,010	765	1,650	1,650	1,650	1,650	750	Conference Fees (3 @ \$250 each)	1,650	1,650	1,650	1,650
											600	VACo Supv Forum (2 @ \$300)				
											300	VACo Chair Institute (1 @ \$300)				
405810		DUES OR ASSOCIATION MEMBERSHIP	7,074	7,115	7,973	6,616	7,175	7,475	7,475	7,475	5,750	VACo	7,475	7,475	7,475	7,475
											475	NACo				
											250	VEPGA				
											1,000	VIG				
406001		OFFICE SUPPLIES	267	0	75	555	700	400	400	400	100	Office Supplies	100	100	100	100
											0	BOS Nameplates (\$45 each)				
											300	Minutes Binder				
406012		BOOKS/PUBLICATIONS	1,049	1,242	1,203	1,310	1,250	1,250	1,250	1,250	1,000	Lexis-Nexis (State Code, etc.)	1,250	1,250	1,250	1,250
											250	Misc. Books				
406014		OTHER OPERATING SUPPLIES	3,402	2,625	2,607	3,250	2,500	2,750	2,750	2,750	1,500	Retirements, Condolences, etc.	2,750	2,750	2,750	2,750
											0	BOS Plaques (\$125 each)				
											1,250	BOS Meeting Food/Snacks				

COUNTY ADMINISTRATOR															
OBJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>		<b>246,468</b>	<b>238,586</b>	<b>238,355</b>	<b>271,980</b>	<b>333,849</b>	<b>335,065</b>	<b>336,565</b>	<b>335,065</b>			<b>335,065</b>	<b>335,065</b>	<b>335,065</b>	<b>335,065</b>
<b>PERSONNEL SUB-TOTAL</b>		<b>227,058</b>	<b>221,411</b>	<b>222,150</b>	<b>243,851</b>	<b>310,499</b>	<b>311,105</b>	<b>311,105</b>	<b>311,105</b>			<b>311,105</b>	<b>311,105</b>	<b>311,105</b>	<b>311,105</b>
401100	FULL-TIME SALARIES & WAGES	160,961	166,476	171,689	175,750	216,656	216,657	216,657	216,657			216,657	216,657	216,657	216,657
401300	PART-TIME SALARIES & WAGES	13,548	9,105	3,358	18,148	19,610	20,310	20,310	20,310	19,060	\$17.51 x 20 hrs X 52 weeks (\$18,910) + 80 hrs x \$17.51 (\$1,400)	20,310	20,310	20,310	20,310
401335	TECHNOLOGY STIPEND	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200			1,200	1,200	1,200	1,200
401336	VEHICLE STIPEND	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800			4,800	4,800	4,800	4,800
402100	FICA	12,802	12,969	13,302	14,831	17,469	17,363	17,363	17,363			17,363	17,363	17,363	17,363
402210	VRS	17,120	13,660	14,644	14,630	18,112	18,113	18,113	18,113			18,113	18,113	18,113	18,113
402300	MEDICAL INSURANCE	10,808	10,238	10,474	11,746	29,064	29,064	29,064	29,064			29,064	29,064	29,064	29,064
402400	GROUP LIFE	1,908	2,121	2,238	2,293	2,839	2,839	2,839	2,839			2,839	2,839	2,839	2,839
402700	WORKER'S COMPENSATION	175	124	161	150	141	195	195	195			195	195	195	195
402250	DISABILITY	246	260	283	303	608	564	564	564			564	564	564	564
<b>OPERATIONS SUB-TOTAL</b>		<b>19,411</b>	<b>17,176</b>	<b>16,205</b>	<b>28,129</b>	<b>23,350</b>	<b>23,960</b>	<b>25,460</b>	<b>23,960</b>			<b>23,960</b>	<b>23,960</b>	<b>23,960</b>	<b>23,960</b>
403100	PROFESSIONAL SERVICES	239	0	0	260	0	0	0	0	0		0	0	0	0
403300	CONTRACT SERVICES	0	0	0	5,700	2,950	5,050	5,050	5,050	1,200	Municode (Board/Commission Mgmt Software)	5,050	5,050	5,050	5,050
										1,750	Municode (Website Codification Services)				
										2,100	Social Media Management services				
403500	PRINTING AND BINDING	0	0	0	0	0	500	500	500	500	Printing	500	500	500	500
403600	ADVERTISING	381	158	236	3,382	2,000	500	500	500	500	Local advertising and marketing	500	500	500	500
405210	POSTAL SERVICES	291	1,158	607	202	465	450	450	450	125	Post Office Box Rental	450	450	450	450
										240	Postage - Mailing (Pitney Bowes) (~\$20/mo)				
										100	UPS Package Services				
405230	TELECOMMUNICATIONS	492	750	463	762	1,200	1,200	1,200	1,200	600	Telecommunications (VITA Long Distance - ~\$30/mo)	1,200	1,200	1,200	1,200
										600	COAD Phone (\$50/mo)				
										0	MOVED - CenturyLink Local Phone Service				
405410	LEASE/RENT	7,039	8,069	7,118	5,511	5,100	5,100	5,100	5,100		Postage Machine (Pitney-Bowes for admin depts - \$589.17/qtr)	5,100	5,100	5,100	5,100
										2,700	Copy Machine (Canon - \$223/month)				
										0	Color Copies (Canon)				
										0	MOVED - Shredding Service				
										0	MOVED - Bottled Water (Admin Bldg)				
405510	MILEAGE ALLOWANCES	658	443	691	668	750	900	900	900	900	Mileage-Allowances	900	900	900	900
405530	SUBSISTENCE & LODGING	288	1,239	1,317	764	2,550	2,630	3,630	2,630	600	VACo Annual Conference	2,630	2,630	2,630	2,630
										500	VAGARA Conference (Clerk)				
										450	VMCA (Clerk)				
										1,080	VLGMA Conference (COAD, ACA)				
										1,000	ICMA Annual Conference				
405540	CONVENTION AND EDUCATION	1,200	505	595	865	2,600	2,480	2,980	2,480	250	VACo Annual Conference	2,480	2,480	2,480	2,480
										280	VAGARA Conference (Clerk)				
										500	VMCA Institute/Academy (Clerk)				
										750	VLGMA Conference (COAD, ACA)				
										700	Webinar/Local Training (~\$175 x 4)				
										500	ICMA Annual Conference				
405810	DUES OR ASSOCIATION MEMBERSHIP	1,918	1,344	1,877	1,005	1,685	1,800	1,800	1,800	1,200	ICMA (COAD)	1,800	1,800	1,800	1,800
										35	VMCA (Clerk)				
										20	VAGARA (Clerk)				
										500	VLGMA (COAD, ACA)				
										40	ELGL (Engaging Local Government Leaders)				
406001	OFFICE SUPPLIES	2,769	2,452	3,106	2,424	3,200	2,500	2,500	2,500	3,200	Office Supplies	2,500	2,500	2,500	2,500
406012	BOOKS/PUBLICATIONS	0	680	23	344	350	350	350	350	350	Books/Publications	350	350	350	350
406014	OTHER OPERATING SUPPLIES	792	223	19	79	0	0	0	0	0		0	0	0	0
408102	FURNITURE & FIXTURES	3,344	157	153	6,163	500	500	500	500	500	Furniture & Fixtures	500	500	500	500



COUNTY ATTORNEY																			
OBJECT	ACCOUNT	FY10	FY11	FY12	FY13	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
TOTAL		106,470	155,275	181,443	137,126	202,811	271,879	244,959	195,086	260,000	230,000	230,000	230,000			230,000	230,000	230,000	230,000
403100	COUNTY ATTY LEGAL - BASE FEE	60,000	60,000	60,000	60,000	60,000	60,000	120,000							Professional Services - Flat Fee	0	0	0	0
	PROFESSIONAL SERVICES	46,470	95,275	121,443	77,126	142,811	211,879		102					Other Specialized Services					
403101	COUNTY ATTY LEGAL - GENERAL								120,000	120,000	120,000	120,000	120,000	120,000	Monthly Flat Fee	120,000	120,000	120,000	120,000
403102	COUNTY ATTY LEGAL - REAL ESTATE							28,454	3,731	20,000	20,000	20,000	20,000	20,000	Real Estate	20,000	20,000	20,000	20,000
403103	COUNTY ATTY LEGAL - PROCUREMENT							56,083	30,911	60,000	30,000	30,000	30,000	60,000	Procurement	30,000	30,000	30,000	30,000
403104	COUNTY ATTY LEGAL - LITIGATION							39,642	38,799	40,000	40,000	40,000	40,000	40,000	Litigation	40,000	40,000	40,000	40,000
403105	COUNTY ATTY LEGAL - SPECIAL							780	1,543	20,000	20,000	20,000	20,000	20,000	Special (Code Rewrites etc.)	20,000	20,000	20,000	20,000
															Compenation Approved by BOS on 06.21.17				
															PAYNE & HODOUS				
															\$10,000 Flat Fee per Month				
															Hourly Rate (When Applicable)				
															\$310 Frederick W. Payne				
															\$265 Donna R. DeLoria				
															\$240 William W. Tanner				
															\$215 Kristina M. Hoffman				
															\$150 Christina Guidry				
															\$95 Paralegals				
															\$75 Assistants (when applicable)				

COMMISSIONER OF THE REVENUE																		
OBJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25			
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL							
<b>TOTAL</b>		<b>350,910</b>	<b>352,312</b>	<b>358,527</b>	<b>370,918</b>	<b>378,691</b>	<b>380,906</b>	<b>380,906</b>	<b>380,906</b>			<b>380,906</b>	<b>380,906</b>	<b>380,906</b>	<b>380,906</b>			
<b>PERSONNEL SUB-TOTAL</b>		<b>315,234</b>	<b>316,306</b>	<b>320,278</b>	<b>333,181</b>	<b>338,596</b>	<b>338,596</b>	<b>338,596</b>	<b>338,596</b>			<b>338,596</b>	<b>338,596</b>	<b>338,596</b>	<b>338,596</b>			
401100	FULL-TIME SALARIES & WAGES	246,324	252,307	258,071	267,458	274,561	274,561	274,561	274,561			270,695	270,695	270,695	270,695			
401300	PART-TIME SALARIES & WAGES	0	0	0	0	0	0	0	0			0	0	0	0			
401310	OVERTIME PAY	27	0	0	0	0	0	0	0			3,866	3,866	3,866	3,866			
401330	COMP BOARD STIPEND	0	0	0	0	0	0	0	0			0	0	0	0			
402100	FICA	18,390	18,897	19,327	20,006	21,004	21,004	21,004	21,004			21,004	21,004	21,004	21,004			
402210	VRS	25,200	20,163	21,549	21,855	23,505	23,505	23,505	23,505			23,505	23,505	23,505	23,505			
402300	MEDICAL INSURANCE	21,926	21,165	17,349	19,704	15,299	15,299	15,299	15,299			15,299	15,299	15,299	15,299			
402400	GROUP LIFE	2,860	3,176	3,381	3,517	3,598	3,598	3,598	3,598			3,598	3,598	3,598	3,598			
402700	WORKER'S COMPENSATION	239	210	196	220	220	220	220	220			220	220	220	220			
402250	DISABILITY	267	388	404	421	409	409	409	409			409	409	409	409			
<b>OPERATIONS SUB-TOTAL</b>		<b>35,676</b>	<b>36,007</b>	<b>38,250</b>	<b>37,738</b>	<b>40,095</b>	<b>42,310</b>	<b>42,310</b>	<b>42,310</b>			<b>42,310</b>	<b>42,310</b>	<b>42,310</b>	<b>42,310</b>			
403100	PROFESSIONAL SERVICES	16,975	12,466	15,527	14,218	19,600	22,300	22,300	22,300	3,600	Stonewall Technologies- Vamanet (\$300 per month)	22,300	22,300	22,300	22,300			
										5,200	Stonewall Technologies - CAMRA software	0	0	0	0			
										4,400	NADA - Vehicle pricing	0	0	0	0			
										1,500	Vessel Valuation - Boat pricing & marine blue books	0	0	0	0			
										250	ABOS Marine Blue Book - Online Access	0	0	0	0			
										100	Virginia Interactive LLC - DGIF access fee	0	0	0	0			
										150	DMV Access fee	0	0	0	0			
										50	DMV - Staff background checks (5 staff @ \$10 per)	0	0	0	0			
										5,250	Pearson Mass Appraisal - Assessing new construction (~150 @ \$35 per)	0	0	0	0			
										1,800	NADA - Digital car guides (6 licenses @ \$300 per)	0	0	0	0			
403310	BLDGS EQUIP REP&MAINT	12	212	307	32	600	600	600	600	600	Vehicle Oil Changes/Repairs/Maint./Inspection	600	600	600	600			
403500	PRINTING AND BINDING	487	1,267	923	1,062	1,500	1,500	1,500	1,500	1,200	Palmyra Press - Envelopes for Land Use, BPP, Tax Relief, etc. mailings	1,500	1,500	1,500	1,500			
										300	NADA Pricing Guides	0	0	0	0			
403600	ADVERTISING	0	0	1,712	0	200	200	200	200	200	Fluvanna Review/Newspaper Ads	200	200	200	200			
405210	POSTAL SERVICES	900	4,297	1,523	1,674	1,560	1,560	1,560	1,560	60	Postmaster - P.O. Box rental fee	1,560	1,560	1,560	1,560			
										1,500	Pitney Bowes - Postage (Tax Relief, BPP, Land Use, etc.)	0	0	0	0			
405230	TELECOMMUNICATIONS	1,081	968	1,228	2,174	950	1,200	1,200	1,200	600	ISDN/VITA	1,200	1,200	1,200	1,200			
										600	Cell Service (\$50 per month)	0	0	0	0			
405410	LEASE/RENT	4,738	5,730	5,708	4,545	5,300	5,300	5,300	5,300	3,300	Automated Office Systems - Ricoh copier/scanner/fax lease & usage	5,300	5,300	5,300	5,300			
										2,000	Pitney Bowes - Postage meter lease	0	0	0	0			
405510	MILEAGE ALLOWANCES	527	0	0	0	300	300	300	300	300		300	300	300	300			
405530	SUBSISTENCE & LODGING	1,110	532	1,512	3,385	2,500	2,500	2,500	2,500	1,500	COR conferences lodging/meals	2,500	2,500	2,500	2,500			
										500	CDP Course Lodging	0	0	0	0			
										500	Per Diems	0	0	0	0			
405540	CONVENTION AND EDUCATION	3,090	2,330	1,796	2,176	1,800	2,000	2,000	2,000	2,000	Registrations for certification classes/conferences	2,000	2,000	2,000	2,000			
405810	DUES OR ASSOCIATION MEMBERSHIP	500	645	630	705	735	700	700	700	75	Virginia Association of Local Elected Constitutional Officers	700	700	700	700			
										350	COR Association - Dues (1 COR @ \$250 & 4 Deputy CORs @ \$25 per)	0	0	0	0			
										125	Central District COR Association - Dues (5 staff @ \$25 per)	0	0	0	0			
										50	Virginia Association of Assessing Officers	0	0	0	0			
										100	Weldon Cooper Annual Recertification Dues (4 staff @ \$25 per)	0	0	0	0			
406001	OFFICE SUPPLIES	3,099	2,463	3,307	2,430	2,550	2,550	2,550	2,550	500	Automated Office Systems - Toner	2,550	2,550	2,550	2,550			
										250	Pitney Bowes - Postage sealer, tape, ink & cleaning kit	0	0	0	0			
										1,800	Staples	0	0	0	0			
406008	VEHICLE FUEL	455	380	224	410	600	600	600	600	600	Vehicle Fuel	600	600	600	600			
406014	OTHER OPERATING SUPPLIES	56	0	0	0	0	0	0	0	0		0	0	0	0			
406021	ADP SUPPLIES	0	0	0	0	400	0	0	0	0		0	0	0	0			
408102	FURNITURE & FIXTURES	2,646	4,715	1,436	3,926	1,000	500	500	500	500	Office Furniture	500	500	500	500			
408107	EDP Equipment	0	0	2,417	1,001	500	500	500	500	500	Supplies	500	500	500	500			

REASSESSMENT															
OBJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>		<b>101,538</b>	<b>95,550</b>	<b>4,274</b>	<b>153,195</b>	<b>75,609</b>	<b>162,226</b>	<b>162,226</b>	<b>162,226</b>			<b>55,009</b>	<b>114,259</b>	<b>75,009</b>	<b>164,559</b>
<b>PERSONNEL SUB-TOTAL</b>		<b>0</b>	<b>0</b>	<b>3,070</b>	<b>6,396</b>	<b>4,809</b>	<b>2,476</b>	<b>2,476</b>	<b>2,476</b>			<b>4,809</b>	<b>4,809</b>	<b>4,809</b>	<b>4,809</b>
401300	PART-TIME SALARIES & WAGES	0	0	2,697	5,796	4,140	2,300	2,300	2,300		Clerical support during assessor hearings	4,140	4,140	4,140	4,140
402100	FICA	0	0	373	600	669	176	176	176		See "FY19-26 Timeline and Costs" Tab	669	669	669	669
<b>OPERATIONS SUB-TOTAL</b>		<b>101,538</b>	<b>95,550</b>	<b>1,204</b>	<b>146,799</b>	<b>70,800</b>	<b>159,750</b>	<b>159,750</b>	<b>159,750</b>			<b>50,200</b>	<b>109,450</b>	<b>70,200</b>	<b>159,750</b>
403100	PROFESSIONAL SERVICES	101,538	86,063	1,088	146,306	70,000	150,000	150,000	150,000			50,000	100,000	70,000	150,000
403600	ADVERTISING	0	376	95	258	300	300	300	300			0	0	0	300
405210	POSTAL SERVICES	0	8,995	0	55	0	9,250	9,250	9,250			0	9,250	0	9,250
405230	TELECOMMUNICATIONS	0	0	0	0	0	0	0	0			0	0	0	0
405510	MILEAGE ALLOWANCES	0	0	0	0	100	0	0	0			0	0	0	0
406001	OFFICE SUPPLIES	0	116	21	180	150	200	200	200			200	200	200	200
408102	FURNITURE & FIXTURES	0	0	0	0	250	0	0	0			0	0	0	0

TREASURER																
OBJECT	PROJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
TOTAL			441,008	432,376	461,800	476,898	503,416	505,496	509,496	495,166			512,206	516,039	520,113	524,439
PERSONNEL SUB-TOTAL			377,342	363,527	353,778	394,605	410,616	412,616	412,616	412,616			410,616	410,616	410,616	410,616
401100		FULL-TIME SALARIES & WAGES	281,658	280,643	264,352	283,786	288,554	288,554	288,554	288,554			288,554	288,554	288,554	288,554
401300		PART-TIME SALARIES & WAGES	1,722	2,361	0	1,634	0	0	0	0			0	0	0	0
401310		OVERTIME PAY				2,019	0	2,000	2,000	2,000			0	0	0	0
402100		FICA	20,686	20,567	18,750	19,983	22,075	22,075	22,075	22,075			22,075	22,075	22,075	22,075
402210		VRS	29,403	21,167	22,153	22,266	25,049	25,049	25,049	25,049			25,049	25,049	25,049	25,049
402300		MEDICAL INSURANCE	40,260	35,188	44,367	60,537	70,308	70,308	70,308	70,308			70,308	70,308	70,308	70,308
402400		GROUP LIFE	3,337	3,332	3,478	3,571	3,836	3,836	3,836	3,836			3,836	3,836	3,836	3,836
402700		WORKER'S COMPENSATION	277	200	221	234	235	235	235	235			235	235	235	235
402250		DISABILITY	0	70	457	575	559	559	559	559			559	559	559	559
OPERATIONS SUB-TOTAL			63,666	68,849	108,022	82,293	92,800	92,880	96,880	82,550			101,590	105,423	109,497	113,823
403100		PROFESSIONAL SERVICES	10,375	10,450	2,803	2,730	1,000	1,000	5,000	2,500	1,000	Business Data of VA: Consulting	5,000	4,000	3,000	2,000
											4,000	Add Business Data				
403320		MAINTENANCE CONTRACTS	90	0	0	0	0				0		0	0	0	0
403500		PRINTING AND BINDING	16,694	13,169	6,298	22,972	12,900	12,900	12,900	12,900	10,900	RE & PP Tax bills (twice a year billing)	11,445	12,020	12,621	13,252
											2,000	Public Service (twice a year billing)	2,100	2,205	2,315	2,431
403600		ADVERTISING	298	704	378	343	500	500	500	500	500	RE, PP, & Dog Tag Ads - 2 Papers	525	551	579	608
403650		BANK FEES AND CHARGES	0	0	38,867	5,675	15,000	15,000	15,000	15,000	15,000	Charges for bank fees	15,750	16,538	17,365	18,233
404102	DMV	DMV-ONLINE	2,005	380	12,980	26,475	20,000	20,000	20,000	15,000	20,000	DMV On Line-DMV stops on vehicles -Flow through funds	21,000	22,050	23,153	24,311
405210		POSTAL SERVICES	19,277	27,119	30,349	14,406	29,000	29,000	29,000	29,000	14,700	Personal Property tax bills (17,000 x 2 x \$0.43)	30,450	31,973	33,572	35,251
											7,000	Real Estate tax bills (7,900 x 2 x \$0.43)				
											3,100	PP & RE Delinquent Notices (7,000 x \$0.43)				
											2,300	Mailing of Dog Tag Renewal (6,500 x \$0.35)				
											1,800	Daily Mail (avg 300/month)(3,600 x \$0.50)				
											20	Mailing of Public Service bills (45 x \$0.43)				
405230		TELECOMMUNICATIONS	1,251	1,183	832	626	780	780	780	650	600	Cell Phone	819	860	903	948
											180	Long Distance				
405410		LEASE/RENT	7,648	9,036	3,657	4,782	4,720	4,500	4,500	4,500	2,700	Pitney Bowes (\$235.62 monthly)	4,956	5,204	5,464	5,737
											1,500	Cannon				
											240	Mechums River Security (\$20 Monthly)				
405510		MILEAGE ALLOWANCES	0	0	0	0	0	300	300	100	300	Mileage reimbursement	300	315	331	348
405530		SUBSISTENCE & LODGING	0	0	0	0	1,000	1,000	1,000	500	1,000	S&L for Conferences/Classes	1,000	1,050	1,103	1,158
405540		CONVENTION AND EDUCATION	0	406	0	0	1,000	1,000	1,000	1,000	500	Treasurer Assoc of VA	1,000	1,050	1,103	1,158
											500	VGFOA Classes				
405810		DUES OR ASSOCIATION MEMBERSHIP	800	400	0	890	900	900	900	900	830	Treasurer's Association	945	992	1,042	1,094
											70	VGFOA Memberships (2)				
406001		OFFICE SUPPLIES	3,989	3,337	4,253	2,649	4,500	4,500	4,500	3,500	2,000	Staples - General Office Supplies	4,725	4,961	5,209	5,470
											1,950	Quill - General Office Supplies				
											300	Pitney Bowes - Postage Machine Ink				
											250	Cville Office Machines - Calculator Ribbons				
408102		FURNITURE & FIXTURES	1,239	1,593	4,425	0	500	500	500	500	500	Furniture	525	551	579	608
408107		EDP EQUIPMENT	0	1,071	3,182	745	1,000	1,000	1,000	1,000	1,000	EDP Equipment	1,050	1,103	1,158	1,216

INFORMATION TECHNOLOGY																	
OBJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25		
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL						
<b>TOTAL</b>		<b>371,386</b>	<b>361,408</b>	<b>410,604</b>	<b>462,949</b>	<b>443,131</b>	<b>420,191</b>	<b>459,291</b>	<b>459,291</b>			<b>454,191</b>	<b>433,691</b>	<b>446,391</b>	<b>442,091</b>		
<b>PERSONNEL SUB-TOTAL</b>		<b>112,622</b>	<b>115,338</b>	<b>129,225</b>	<b>134,509</b>	<b>138,471</b>	<b>138,471</b>	<b>138,471</b>	<b>138,471</b>			<b>138,471</b>	<b>138,471</b>	<b>138,471</b>	<b>138,471</b>		
401100	FULL-TIME SALARIES & WAGES	91,948	93,739	105,082	112,993	116,382	116,382	116,382	116,382			116,382	116,382	116,382	116,382		
401310	OVERTIME	10	168	246	355	500	500	500	500			500	500	500	500		
401320	HOLIDAY & DISCRETIONARY PAY				298												
402100	FICA	7,007	7,046	7,940	8,721	8,903	8,903	8,903	8,903			8,903	8,903	8,903	8,903		
402210	VRS	9,008	7,812	8,860	9,446	9,955	9,955	9,955	9,955			9,955	9,955	9,955	9,955		
402300	MEDICAL INSURANCE	3,418	5,138	5,428	846	852	852	852	852			852	852	852	852		
402400	GROUP LIFE	1,006	1,199	1,354	1,480	1,524	1,524	1,524	1,524			1,524	1,524	1,524	1,524		
402700	WORKER'S COMPENSATION	106	75	82	93	94	94	94	94			94	94	94	94		
402250	DISABILITY	118	161	232	277	261	261	261	261			261	261	261	261		
<b>OPERATIONS SUB-TOTAL</b>		<b>258,764</b>	<b>246,071</b>	<b>281,380</b>	<b>328,440</b>	<b>304,660</b>	<b>281,720</b>	<b>320,820</b>	<b>320,820</b>			<b>315,720</b>	<b>295,220</b>	<b>307,920</b>	<b>303,620</b>		
403100	PROFESSIONAL SERVICES	2,593	20,255	11,542	22,247	9,000	9,000	9,000	9,000	9,000	Cabling installs, misc. installs such as projector, WAP, etc.	9,000	9,000	9,000	9,000		
403131	ADP SERVICES	153,531	156,163	197,446	213,600	203,090	204,400	212,400	212,400	166,000	MUNIS Cloud-Based Hosting - County and Schools (year 2 of 3)	204,400	204,400	204,400	204,400		
										6,500	Microsoft Office365						
										4,000	Email archiving						
										1,500	Cisco SMARTNET maintenance						
										2,900	Microsoft Azure cloud services						
										2,500	IBM Power7 software maintenance						
										6,200	Microsoft Windows Server SA						
										1,000	Splashtop licensing						
										1,500	Misc. minor licensing						
										2,300	ShareFile licensing						
										1,500	Backup software licensing						
										400	ESRI ArcGIS maintenance						
										4,500	Website hosting						
										500	ConstantContact licensing						
										3,100	Web Security Gateway licensing						
										8,000	Phone system Licensing and Support (Starts in FY2021)	8,300	8,600	8,900	9,200		
403600	ADVERTISING	0	136	104	0	0	0	0	0	0	N/A	0	0	0	0		
405230	TELECOMMUNICATIONS	32,144	30,286	31,344	28,375	28,670	28,670	28,670	28,670	18,150	Comcast Internet Service	29,870	29,870	29,870	29,870		
										8,820	Comcast Lease Line Parks & Rec - Community Center						
										1,700	Phone access fees (long distance / cell)						
405410	LEASE/RENT	250	999	375	695	250	1,000	1,000	1,000	250	Safety Deposit box (Union Bank)	250	250	250	250		
										720	Copier						
405510	MILEAGE ALLOWANCES	0	0		0	200	200	200	200	200	Mileage allowance for private vehicle use	200	200	200	200		
405540	CONVENTION AND EDUCATION	669	1,018	977	1,285	2,000	1,000	1,000	1,000	1,000	Training / education	2,000	2,000	2,000	2,000		
	Subsistence & Lodging						1,000	1,000	1,000	1,000							
405810	DUES OR ASSOCIATION MEMBERSHIP	0	150	99	150	250	250	250	250	250		500	500	500	500		
406001	OFFICE SUPPLIES	200	434	63	90	200	200	200	200	200		200	200	200	200		
406012	BOOKS/PUBLICATIONS	555	937	278	320	1,000	1,000	1,000	1,000	1,000	Technet, Safari, books	1,000	1,000	1,000	1,000		
406021	ADP SUPPLIES	8,707	9,109	8,523	10,713	9,000	9,000	9,000	9,000	9,000	non-capital computer supplies, parts, etc.	9,000	9,000	9,000	9,000		
408102	FURNITURE & FIXTURES	0	643	796	709	1,000	1,000	1,000	1,000	1,000	furniture, rack equipment	1,000	1,000	1,000	1,000		
408107	EDP EQUIPMENT	60,115	25,941	29,832	50,256	50,000	25,000	56,100	56,100	22,000	Desktop computer replacements	50,000	29,200	41,600	37,000		
										3,000	Misc equip						
										25,000	IBM Server Replacement for COR CAMRA System						
										3,600	Network infrastructure replacements						
										2,500	Server Console /KVM						

FINANCE																	
OBJECT	PROJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY 20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25	
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL					
TOTAL			304,742	335,702	353,967	429,149	458,558	457,333	458,558	458,558			461,558	458,558	461,558	458,558	
PERSONNEL SUB-TOTAL			291,262	323,760	342,669	326,274	357,253	357,253	357,253	357,253			357,253	357,253	357,253	357,253	
401100		FULL-TIME SALARIES & WAGES	219,188	250,084	255,710	250,103	258,360	258,360	258,360	258,360			258,360	258,360	258,360	258,360	
401300		PART-TIME	1,306	0	0	0	0	0	0	0			0	0	0	0	
401310		OVERTIME PAY	0	0	0	50	0	0	0	0			0	0	0	0	
401320		HOLIDAY & DISCRETION	0	0	0	280	0	0	0	0			0	0	0	0	
402100		FICA	15,856	17,995	17,986	17,835	19,764	19,764	19,764	19,764			19,764	19,764	19,764	19,764	
402210		VRS	22,831	20,576	21,824	20,922	22,092	22,092	22,092	22,092			22,092	22,092	22,092	22,092	
402300		MEDICAL INSURANCE	28,725	30,845	42,891	32,663	52,716	52,716	52,716	52,716			52,716	52,716	52,716	52,716	
402400		GROUP LIFE	2,542	3,154	3,336	3,279	3,385	3,385	3,385	3,385			3,385	3,385	3,385	3,385	
402700		WORKER'S COMPENSATION	247	171	193	219	222	222	222	222			222	222	222	222	
402250		DISABILITY	567	934	730	923	714	714	714	714			714	714	714	714	
OPERATIONS SUB-TOTAL			13,479	11,942	11,297	102,875	101,305	100,080	101,305	101,305			104,305	101,305	104,305	101,305	
403100		PROFESSIONAL SERVICES	638	658	1,920	58,019	55,800	52,800	52,800	52,800	1,300	Prof Svcs (Munis) \$637.50 for half day x 2	1,300	1,300	1,300	1,300	
											42,390	Annual Financial Audit / CAFR	42,390	42,390	42,390	42,390	
											3,610	Cost Allocation Plan	3,610	3,610	3,610	3,610	
											0	OPEB Report - Even Fiscal Years \$8,000	8,000	0	8,000	0	
											5,000	OPEB GASB 74/75 Report - Odd Fiscal Years \$5,000	0	5,000	0	5,000	
											500	Bond Counsel	500	500	500	500	
403300	CSTRC	CONTRACT SERVICES	0	0	784	31,447	30,000	32,000	32,000	32,000	32,000	Cost Recovery (NPP Letters)	32,000	32,000	32,000	32,000	
403300		CONTRACT SERVICES	710	746	0	823	825	850	850	850	850	Folder/Sealer Maint Contract	850	850	850	850	
403305		SURP COSTS	0	0	0	0	0	0	0	0	0	Vehicle Decal removal costs	0	0	0	0	
403500		PRINTING AND BINDING	37	73	0	294	100	100	100	100	100	Bid Doc/Plans	100	100	100	100	
403600		ADVERTISING	0	486	0	0	225	225	350	350	225	IFQ/RFP	225	225	225	225	
											125	IFQ/RFP (Anticipated Increase in solicitations)	125	125	125	125	
405210		POSTAL SERVICES	2,052	2,335	2,281	1,946	2,300	2,300	2,300	2,300	2,300	Postage	2,300	2,300	2,300	2,300	
405230		TELECOMMUNICATIONS	367	320	323	673	780	780	780	780	600	Cell Phone	600	600	600	600	
											180	Long Distance	180	180	180	180	
405410		LEASE/RENT	2,557	2,727	2,048	2,729	2,700	2,700	2,700	2,700	2,700	Lease rent \$223 per month	2,700	2,700	2,700	2,700	
405510		MILEAGE ALLOWANCES	0	124	0	104	200	200	200	200	200	Mileage	200	200	200	200	
405530		SUBSISTENCE & LODGING	0	189	0	648	1,800	1,800	1,800	1,800	600	FIN DIR - VGFOA spring and fall	600	600	600	600	
											300	MGMT ALYST - VGFOA	300	300	300	300	
											300	PURCHASING - VAGP	300	300	300	300	
											600	VGFOA Training	600	600	600	600	
405540		CONVENTION AND EDUCATION	0	614	450	892	2,675	2,250	3,250	3,250	500	FIN DIR - VGFOA spring and fall-30 CPE's	500	500	500	500	
											250	MGMT ALYST - VGFOA	250	250	250	250	
											1,000	VGFOA Class - others	1,000	1,000	1,000	1,000	
											150	VGFOA Class - others	150	150	150	150	
											400	PURCHASING - VAGP conference	400	400	400	400	
											300	MGMT ALYST - Grant/VLGM	300	300	300	300	
											400	2 skillpath/payroll/AP	400	400	400	400	
											250	VGFOA Training	250	250	250	250	
405810		DUES OR ASSOCIATION MEMBERSHIP	1,182	1,110	1,280	1,050	1,350	1,410	1,510	1,510	200	VGFOA (4 staff)	200	200	200	200	
											35	PURCHASING - VAGP	35	35	35	35	
											505	GFOA CAFR award	505	505	505	505	
											225	GFOA	225	225	225	225	
											185	NIGP	185	185	185	185	
											260	American Payroll Assoc	260	260	260	260	
											100	Association of Governmental Accounts	100	100	100	100	
406001		OFFICE SUPPLIES	1,443	1,524	2,044	3,868	2,100	2,215	2,215	2,215	1915	Office supplies	1,915	1,915	1,915	1,915	
											300	Check Printer now in Finance (toner & supplies)	300	300	300	300	
406008		VEHICLE FUEL	0	0	0	0	0	0	0	0	0		0	0	0	0	
406012		BOOKS/PUBLICATIONS	125	137	0	0	150	150	150	150	150	Tax Rate Comparison Books	150	150	150	150	
408102		FURNITURE & FIXTURES	4,367	900	167	382	300	300	300	300	300		300	300	300	300	

REGISTRAR/ELECTORAL BOARD										Add'l precinct (Estimate) - \$20,982 1st Yr Startup - \$9,640 Add'l Yrs.				
OBJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL	FY22	FY23	FY24	FY25
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL			
<b>TOTAL</b>		<b>191,754</b>	<b>219,988</b>	<b>187,101</b>	<b>194,266</b>	<b>268,317</b>	<b>268,987</b>	<b>365,414</b>	<b>287,287</b>		<b>322,117</b>	<b>321,387</b>	<b>418,317</b>	<b>323,592</b>
<b>PERSONNEL SUB-TOTAL</b>		<b>135,813</b>	<b>138,890</b>	<b>131,723</b>	<b>148,539</b>	<b>165,923</b>	<b>165,923</b>	<b>182,730</b>	<b>165,923</b>		<b>165,923</b>	<b>165,923</b>	<b>165,923</b>	<b>165,923</b>
401100	FULL-TIME SALARIES & WAGES	54,680	56,079	57,548	90,754	96,616	96,616	96,616	96,616		96,616	96,616	96,616	96,616
401114	BOARD COMPENSATION	8,394	8,423	8,579	8,592	8,593	8,593	8,593	8,593		8,593	8,593	8,593	8,593
401300	PART-TIME SALARIES & WAGES	42,947	46,478	37,229	12,401	16,737	16,737	16,737	16,737		16,737	16,737	16,737	16,737
								16,807	0	16,807	Part time Asst Registrar			
401310	OT PAY	822	2,524	703	1,307	1,000	1,000	1,000	1,000		1,000	1,000	1,000	1,000
402100	FICA	8,085	8,631	7,843	8,378	8,817	8,817	8,817	8,817		8,817	8,817	8,817	8,817
402210	VRS	7,979	5,954	6,834	7,387	10,328	10,328	10,328	10,328		10,328	10,328	10,328	10,328
402300	MEDICAL INSURANCE	11,795	9,690	11,712	18,271	21,984	21,984	21,984	21,984		21,984	21,984	21,984	21,984
402400	GROUP LIFE	905	936	1,073	1,189	1,591	1,591	1,591	1,591		1,591	1,591	1,591	1,591
402700	WORKER'S COMPENSATION	79	71	57	101	101	101	101	101		101	101	101	101
402250	DISABILITY	126	104	145	159	156	156	156	156		156	156	156	156
<b>OPERATIONS SUB-TOTAL</b>		<b>55,941</b>	<b>81,098</b>	<b>55,378</b>	<b>45,727</b>	<b>102,394</b>	<b>103,064</b>	<b>182,684</b>	<b>121,364</b>		<b>156,194</b>	<b>155,464</b>	<b>252,394</b>	<b>157,669</b>
403300	CONTRACT SERVICES	41,220	59,585	38,084	32,337	81,004	80,684	135,404	80,684	22,560	Election Officers - 76 @160.00 x 1 Elections (\$12,160)			
										6,048	Election Officers - 65 @ 160.00 x 1 Primary (10,400)	32,960	32,960	32,960
										4,032	OE's - 9 @ 96.00 x 7 days (\$12.00 per hr.) Presidential 20/20			38,880
										32,832	OE's - 6 @ 96.00 x 7 days on-going	25,920	25,920	25,920
										21,888	OE's - 9 @ 96.00 x 38 days (\$12.00 per hr.) Presidential 20/20			38,880
										3,780	OE's - 6 @ 96.00 x 38 days on-going	25,920	25,920	25,920
										3,780	Election Officers - Chief's 6 @ 210.00 each x 2 Elections	2,520	2,520	2,520
										3,330	Election Officers - Assistant Chief's 6 @ 185.00 x 2 Elections	2,220	2,220	2,100
										3,150	Election Officers - Admin. Assistant 6 @ 175.00 x 2 Elections	2,100	2,100	1,350
										1,350	Election Officers - Adminstrative Team Training 18 @ 30 x 2 Elections	1,350	1,350	1,350
										13,500	ESO Programming/L&A Testing 4500.00 x 2 Elections	13,500	13,500	15,000
										9,280	Paper Ballots .32 per ballot 19,000 ballots Gen. Elections to include absentee ballots/Primary 10,000 ballots (20,000 ballots - extra for spoilage)	9,600	9,600	12,160
										5,060	Yearly Firmware (\$1,185) & Warranty for equipment (OVO x 11 x \$225; OVI x 8 x \$175) (increase in equipment OVO x 15; OVI x 10)	5,060	5,060	7,000
										2,520	Police officers 6 @ 140.00 x 2 Elections	2,520	2,520	3,000
										1,365	Sheriff/Traffic 13 hours \$35.00 x 2 Elections-101, 301, 501, 201	1,365	1,365	2,500
										2,250	Election Rovers - 3@ 250.00 x 2 Elections	2,250	2,250	2,500
										975	Security Assistants 5 - 65.00 x 2 Elections	975	975	1,000
										100	Precinct Building Rental - Antioch Church 100.00	100	100	100
										44	PO Box Rental	44	44	44
										500	High School Election Page Program	500	500	500
										840	Warranty for EPB's \$35.00 x 24	1,500	1,500	1,500
403600	ADVERTISING	230	460	63	0	300	300	500	500	300	Election Notices (Presidential & Redistricting)	500	300	500
405210	POSTAL SERVICES	1,215	4,582	1,766	1,834	2,000	2,000	11,500	11,500	2,000	Postage	3,000	3,000	3,000
										9,500	(increase in voting materials & redistricting - 19,000 pieces)			
405230	TELECOMMUNICATIONS	1,223	660	1,647	793	1,600	1,600	1,600	1,600	800	Precinct phones: \$80 x 4 x 2 Elections (\$360 for 6 basic cell phones)	1,600	1,600	1,600
										600	Cellphone: \$50/month	600	600	600
										200	Long Distance: \$40/month	200	200	200
405410	LEASE/RENT	2,536	4,015	3,714	2,490	3,360	3,360	3,860	3,360	1,860	Copier: \$155/month	3,360	3,360	4,000
										1,500	per copy charges	1,500	1,500	1,500
										500	Add'l copies due to Presidential Election & Redistricting			
405510	MILEAGE ALLOWANCES	1,322	1,708	923	953	1,500	1,500	2,000	2,000	1,500	Mileage for Board Members, Registrar, Rovers, OE Chief	1,500	1,500	2,000
405530	SUBSISTENCE & LODGING	0	14	476	2,123	1,500	2,400	2,400	2,400	2,400	Lodging (3 EB AND REGISTRAR)	2,400	2,400	2,500
405540	CONVENTION AND EDUCATION	2,045	4,916	1,056	2,345	2,600	2,600	2,600	2,600	2,600	EB/GR Conference at Homestead; SBE; CERA Certification; EBP training	2,600	2,600	2,600
405810	DUES OR ASSOCIATION MEMBERSHIP	540	350	560	180	530	620	620	620	270	VRAV	530		260
										200	Election Center			200
										150	VEBA			150
406001	OFFICE SUPPLIES	2,201	2,818	1,583	2,092	3,000	3,000	5,000	5,000	3,000	Presidential Election & Redistricting	3,000	3,000	5,000
408101	MACHINERY AND EQUIPMENT	2,192	0	5,449	580	4,000	4,000	16,200	10,100	4,000	8 Replacement EPB's; \$500 ea/	4,000	4,000	12,100
										12,200	add'l Voting Equipment 6100.00 per machine X 2			
408107	FURNITURE & FIXTURES	785	1,991	0	0	1,000	1,000	1,000	1,000	1,000	Furniture replacement	1,000	1,000	1,000

HUMAN RESOURCES															
OBJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>		<b>87,814</b>	<b>103,400</b>	<b>117,706</b>	<b>120,802</b>	<b>127,166</b>	<b>125,529</b>	<b>130,529</b>	<b>130,529</b>			<b>130,529</b>	<b>130,529</b>	<b>130,529</b>	<b>130,529</b>
<b>PERSONNEL SUB-TOTAL</b>		<b>73,394</b>	<b>76,183</b>	<b>90,752</b>	<b>87,950</b>	<b>94,556</b>	<b>109,519</b>	<b>109,519</b>	<b>109,519</b>			<b>109,519</b>	<b>109,519</b>	<b>109,519</b>	<b>109,519</b>
401100	FULL-TIME SALARIES & WAGES	56,386	59,992	72,059	65,280	67,238	67,238	67,238	67,238			67,238	67,238	67,238	67,238
401300	PART-TIME SALARIES & WAGES				0	2,000	18,658	18,658	18,658			18,658	18,658	18,658	18,658
402100	HOLIDAY & DISCRETIONARY	0	350	0	0	0	0	0	0			0	0	0	0
402100	FICA	4,147	4,548	5,294	4,430	5,144	5,325	5,325	5,325			5,325	5,325	5,325	5,325
402210	VRS	6,023	4,925	5,398	5,457	5,751	5,621	5,621	5,621			5,621	5,621	5,621	5,621
402250	DISABILITY				513	0	355	355	355			355	355	355	355
402300	MEDICAL INSURANCE	6,113	5,573	7,128	11,361	13,488	11,361	11,361	11,361			11,361	11,361	11,361	11,361
402400	GROUP LIFE	671	755	825	855	881	881	881	881			881	881	881	881
402700	WORKER'S COMPENSATION	55	40	48	54	54	80	80	80			80	80	80	80
<b>OPERATIONS SUB-TOTAL</b>		<b>14,420</b>	<b>27,217</b>	<b>26,954</b>	<b>32,852</b>	<b>32,610</b>	<b>16,010</b>	<b>21,010</b>	<b>21,010</b>			<b>21,010</b>	<b>21,010</b>	<b>21,010</b>	<b>21,010</b>
403100	PROFESSIONAL SERVICES	3,331	16,831	17,972	20,520	19,200	3,100	3,100	3,100	3,100	EAP annual cost	3,100	3,100	3,100	3,100
405100	OTHER OPERATING SERVICES	0	0	0	0	1,500	1,000	1,000	1,000	1,000	Staff Training	1,000	1,000	1,000	1,000
NEW	TUITION REIMBURSEMENT						0	5,000	5,000	5,000	Employee Tuition Reimbursement Program	5,000	5,000	5,000	5,000
405230	TELECOMMUNICATIONS	21	40	28	0	60	60	60	60	60		60	60	60	60
405350	RECRUITMENT	5,250	1,584	1,443	2,356	2,150	2,000	2,000	2,000	1,500	Advertising (14-20 openings on average)	2,000	2,000	2,000	2,000
405360	EMPLOYEE RECOGNITION	3,577	5,946	5,574	4,811	5,450	4,750	4,750	4,750	500	Background checks- includes P&R, County, and Library (45 x \$15)				
										1,000	Employee Recognition Awards- Hardware & Service Awards	4,750	4,750	4,750	4,750
										1,250	PRIDE Awards (Monetary)				
										2,500	Employee Appreciation Luncheon				
405410	LEASE/RENT	542	539	583	678	550	700	700	700	700	Copier/fax /scanner/printer (contract)	700	700	700	700
405510	MILEAGE ALLOWANCES	87	0	0	0	100	100	100	100	0		100	100	100	100
405530	SUBSISTENCE & LODGING	62	0	0	175	600	600	600	600	600	Hotel and Per Diem	600	600	600	600
405540	CONVENTION AND EDUCATION	365	494	388	3,190	800	1,000	1,000	1,000	1,000	HR Professional Training	1,000	1,000	1,000	1,000
405810	DUES OR ASSOCIATION MEMBERSHIP	270	270	310	150	200	700	700	700	350	SHRM	700	700	700	700
										150	VLGMA				
										200	IPMA- HR				
406001	OFFICE SUPPLIES	145	1,398	557	543	500	500	500	500	500		500	500	500	500
406012	BOOKS/PUBLICATIONS	254	115	0	0	0	0	0	0	0		0	0	0	0
408102	FURNITURE & FIXTURES	516	0	100	429	0	0	0	0	0		0	0	0	0



GENERAL/COMBINED DISTRICT COURT															
OBJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
	<b>TOTAL</b>	<b>6,417</b>	<b>6,736</b>	<b>7,699</b>	<b>5,908</b>	<b>8,390</b>	<b>5,440</b>	<b>5,440</b>	<b>6,190</b>			<b>6,190</b>	<b>6,190</b>	<b>6,190</b>	<b>6,190</b>
403320	MAINTENANCE CONTRACTS	3,420	3,308	3,291	2,263	3,000	3,000	3,000	2,100	2,100	Pitney Bowes	2,100	2,100	2,100	2,100
405230	TELECOMMUNICATIONS	2,706	2,682	2,754	1,599	3,250	300	300	300	300	Video( to help cut down on transports by the fcso)	300	300	300	300
405410	LEASE/RENT	0	75	180	1,072	0	0	0	1,650	1,650	Copier charges	1,650	1,650	1,650	1,650
405510	MILEAGE ALLOWANCES	0	0	0	0	150	150	150	150	150		150	150	150	150
405540	CONVENTION AND EDUCATION	0	0	0	481	1,500	1,500	1,500	1,500		Judge is attended conferences/some cost not covered by Supreme Cour	1,500	1,500	1,500	1,500
405810	DUES OR ASSOCIATION MEMBERSHIP	0	0	0	0	90	90	90	90	90	dues have increased	90	90	90	90
406001	OFFICE SUPPLIES	291	671	1,474	493	400	400	400	400		for office supplies not coverd by Supreme Court	400	400	400	400

COURT SERVICE UNIT															
OBJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>		<b>2,095</b>	<b>1,954</b>	<b>8,290</b>	<b>2,836</b>	<b>3,100</b>	<b>2,900</b>	<b>3,000</b>	<b>2,850</b>			<b>2,850</b>	<b>2,850</b>	<b>2,850</b>	<b>2,850</b>
405210	POSTAL SERVICES	160	116	215	285	300	300	300	250	300	Postage = postage expenses for office mailings and post office box	250	250	250	250
405230	TELECOMMUNICATIONS	400	346	228	147	200	200	200	200	200	Telecommunications = office telephone and after hours calls	200	200	200	200
405410	LEASE/RENT	211	212	150	10	0	0	0	0			0	0	0	0
405510	MILEAGE ALLOWANCES	556	491	915	990	1,000	1,000	1,000	1,000	1,000	Mileage = reimburse staff for travel when state car is not available. New staff member	1,000	1,000	1,000	1,000
405540	CONVENTION AND EDUCATION	93	213	115	142	300	300	300	300	300	Convention & Education = to provide for staff training and associated expenses	300	300	300	300
406001	OFFICE SUPPLIES	675	575	149	666	900	700	800	700	700	Office Supplies = to supplement state provided office supplies	700	700	700	700
408102	FURNITURE & FIXTURES	0	0	6,519	596	400	400	400	400	400	Office Furniture- Shelving, Bookcases, Storage	400	400	400	400

CLERK OF THE CIRCUIT COURT																
OBJECT	PROJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL	FY22	FY23	FY24	FY25	
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>			<b>587,641</b>	<b>611,614</b>	<b>612,023</b>	<b>617,875</b>	<b>641,293</b>	<b>637,068</b>	<b>645,078</b>	<b>644,478</b>		<b>644,478</b>	<b>644,478</b>	<b>644,478</b>	<b>644,478</b>	
<b>PERSONNEL SUB-TOTAL</b>			<b>507,987</b>	<b>503,162</b>	<b>526,750</b>	<b>534,796</b>	<b>557,493</b>	<b>557,493</b>	<b>557,493</b>	<b>557,493</b>		<b>557,493</b>	<b>557,493</b>	<b>557,493</b>	<b>557,493</b>	
401100		FULL-TIME SALARIES & WAGES	370,453	374,343	394,554	406,076	418,258	418,258	418,258	418,258		418,258	418,258	418,258	418,258	
401310		OVERTIME PAY	4,355	658	664	227	2,000	2,000	2,000	2,000		2,000	2,000	2,000	2,000	
401320		HOLIDAY & DISCRETION			1,057	279	0	0	0	0		0	0	0	0	
402100		FICA	26,347	26,653	28,168	29,420	32,018	32,018	32,018	32,018		32,018	32,018	32,018	32,018	
402210		VRS	37,465	30,023	32,938	33,055	35,776	35,776	35,776	35,776		35,776	35,776	35,776	35,776	
402300		MEDICAL INSURANCE	59,245	58,518	62,780	58,925	62,486	62,486	62,486	62,486		62,486	62,486	62,486	62,486	
402400		GROUP LIFE	4,219	4,728	5,164	5,320	5,479	5,479	5,479	5,479		5,479	5,479	5,479	5,479	
402700		WORKER'S COMPENSATION	371	246	299	336	361	361	361	361		361	361	361	361	
402600		UNEMPLOYMENT	4,914	6,935	0	0	0	0	0	0		0	0	0	0	
402250		DISABILITY	619	1,060	1,126	1,160	1,115	1,115	1,115	1,115		1,115	1,115	1,115	1,115	
<b>OPERATIONS SUB-TOTAL</b>			<b>79,653</b>	<b>108,452</b>	<b>85,273</b>	<b>83,079</b>	<b>83,800</b>	<b>79,575</b>	<b>87,585</b>	<b>86,985</b>		<b>86,985</b>	<b>86,985</b>	<b>86,985</b>	<b>86,985</b>	
403100		PROFESSIONAL SERVICES	34,144	46,663	39,846	36,989	38,000	39,500	39,500	39,500	30,500	Logan Systems \$2,541.67/month	39,500	39,500	39,500	39,500
											5,500	Audit				
											3,500	CIS Annual Maintenance Fees				
403140	TTFND	TECHNOLOGY TRUST FUND	6,888	6,932	7,018	6,981	7,500	7,000	7,500	7,000	6,000	TTF Logan Systems SRA	7,000	7,000	7,000	7,000
											1,500	TTF Logan Systems Redaction				
403150	RECPR	RECORD PRESERVATION	13,356	31,900	10,999	6,607	10,000	10,000	15,000	15,000	15,000	Library of Virginia Preservation Grant	15,000	15,000	15,000	15,000
403300		CONTRACT SERVICES	1,462	828	197	0	1,200	200	200	200	200	Banking Supplies	200	200	200	200
403310		BLDGS EQUIP REP&MAINT	285	175	105	0	500	0	500	500		Emergency Repairs	500	500	500	500
403320		MAINTENANCE CONTRACTS	1,480	1,310	1,213	996	1,400	1,000	1,000	1,000	1,000	Charlottesville Office Machines 2 copiers	1,000	1,000	1,000	1,000
403500		PRINTING AND BINDING	2,283	3,000	599	462	1,100	1,000	1,100	1,000	500	Logan Systems - Scanning Paper	1,000	1,000	1,000	1,000
											300	C'ville Office Toners for Logan printers				
											200	Palmyra Press - Business Cards				
											100	Address Labels				
403600		ADVERTISING	0	0	0	0	0	0	0	0			0	0	0	0
405210		POSTAL SERVICES	5,750	5,000	3,000	5,000	5,000	3,925	3,925	3,925	2,000	USPS Postage	3,925	3,925	3,925	3,925
											125	PO Box Rental				
											1,800	Postage for Passports				
405230		TELECOMMUNICATIONS	712	514	386	196	500	250	300	300	300	VITA \$25/mo.	300	300	300	300
405410		LEASE/RENT	3,167	3,531	3,344	3,044	3,225	3,290	3,290	3,290	2,665	Biz Hub Copier/Fax Lease \$222/mo.	3,290	3,290	3,290	3,290
											625	Pitney Bowes \$156/qtr.				
405510		MILEAGE ALLOWANCES	152	395	1,047	639	800	800	800	800		1,379 miles @ \$.58/mile	800	800	800	800
405530		SUBSISTENCE & LODGING	0	0	0	0	1,500	1,100	1,500	1,500	900	Misc. training lodging & meal per diems	1,500	1,500	1,500	1,500
											600	VCCA Convention				
405540		CONVENTION AND EDUCATION	0	1,300	2,290	1,400	1,075	1,000	1,425	1,425	750	NCSC Course Tuition	1,425	1,425	1,425	1,425
											325	VCCA Convention				
											350	Evidence Handling Class				
405810		DUES OR ASSOCIATION MEMBERSHIP	790	495	495	495	900	500	945	945	320	VCCA Clerk	945	945	945	945
											175	VCCA Deputy Clerks (\$25 per Deputy Clerk x7)				
											450	Deputy Clerk Master Deputy application( \$75 per dc x6)				
406001		OFFICE SUPPLIES	5,967	5,547	5,258	3,110	6,000	5,000	5,000	5,000	5,000	General Office Supplies	5,000	5,000	5,000	5,000
406012		BOOKS/PUBLICATIONS	63	9	9	64	100	10	100	100		Law Library Books, Legal Directories	100	100	100	100
408102		FURNITURE & FIXTURES	1,120	852	7,152	13,481	2,500	2,500	2,500	2,500		Records Storage	2,500	2,500	2,500	2,500
408107		EDP EQUIPMENT	2,035	0	2,316	3,616	2,500	2,500	3,000	3,000		Replace Supreme Court of VA equipment	3,000	3,000	3,000	3,000



COMMONWEALTHS ATTORNEY																	
OBJECT	PROJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL	FY22	FY23	FY24	FY25		
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL					
TOTAL			469,798	477,197	476,823	492,963	518,981	518,531	518,531	518,531		518,531	518,531	518,531	518,531		
PERSONNEL SUB-TOTAL			449,084	455,335	450,541	469,003	493,486	493,486	493,486	493,486		493,486	493,486	493,486	493,486		
401100		FULL-TIME SALARIES & WAGES	294,929	307,457	294,817	300,790	309,813	309,813	309,813	309,813		309,813	309,813	309,813	309,813		
401100	VICWT	FULL-TIME SALARIES & WAGES	47,346	48,524	49,606	55,180	56,835	56,835	56,835	56,835		56,835	56,835	56,835	56,835		
401300		PART-TIME SALARIES & WAGES	0	1,000	667	0	0	0	0	0		0	0	0	0		
401310	VICWT	OVERTIME PAY	0	0	0	0	0	0	0	0		0	0	0	0		
401320		HOLIDAY & DISCRETION	0	0	199	0	0	0	0	0		0	0	0	0		
402100		FICA	20,203	21,887	20,964	21,330	23,699	23,699	23,699	23,699		23,699	23,699	23,699	23,699		
402100	VICWT	FICA	3,532	3,600	3,670	4,103	4,348	4,348	4,348	4,348		4,348	4,348	4,348	4,348		
402210		VRS	30,505	23,682	25,199	24,484	26,499	26,499	26,499	26,499		26,499	26,499	26,499	26,499		
402210	VICWT	VRS	4,971	3,878	4,142	4,492	4,862	4,862	4,862	4,862		4,862	4,862	4,862	4,862		
402300		MEDICAL INSURANCE	37,400	34,755	40,038	46,350	54,096	54,096	54,096	54,096		54,096	54,096	54,096	54,096		
402300	VICWT	MEDICAL INSURANCE	5,910	5,355	5,856	6,856	7,788	7,788	7,788	7,788		7,788	7,788	7,788	7,788		
402400		GROUP LIFE	3,459	3,732	3,953	3,940	4,058	4,058	4,058	4,058		4,058	4,058	4,058	4,058		
402400	VICWT	GROUP LIFE	564	611	650	723	744	744	744	744		744	744	744	744		
402700		WORKER'S COMPENSATION	264	243	271	303	304	304	304	304		304	304	304	304		
402250		DISABILITY	0	613	509	453	440	440	440	440		440	440	440	440		
OPERATIONS SUB-TOTAL			20,714	21,861	26,282	23,960	25,495	25,045	25,045	25,045		25,045	25,045	25,045	25,045		
403100		PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0		0	0	0	0		
403300		CONTRACT SERVICES	2,568	272	1,599	0	0	0	0	0		0	0	0	0		
403320		MAINTENANCE CONTRACTS	1,240	4,205	5,394	5,574	6,000	6,000	6,000	6,000	3,400	Software Unlimited Corporation	6,000	6,000	6,000	6,000	
												650	Virginia Business Systems Copier				
												225	Computer Projects of Illinois				
												1,725	Lexis Nexis Legal Research Software				
405210		POSTAL SERVICES	690	675	550	663	825	825	825	825	825	825	825	825	825		
405230		TELECOMMUNICATIONS	1,036	1,213	879	942	1,500	1,500	1,500	1,500	1,100	Verizon	1,500	1,500	1,500	1,500	
405410		LEASE/RENT	489	252	268	30	536	370	370	370	400	VITA					
												110	USPS Box Rental	370	370	370	370
												260	Pitney Bowes Postage Machine-\$64/3 months				
405510		MILEAGE / ALLOWANCES	0	0	61	1,132	1,000	1,300	1,300	1,300	1,300	Mileage/Parking - Meetings/Conf./ Training	1,300	1,300	1,300	1,300	
405530		SUBSISTENCE & LODGE	0	0	343	4,052	2,204	2,700	2,700	2,700	2,700	Meals/Lodging - Conferences/Training	2,700	2,700	2,700	2,700	
405540		CONVENTION AND EDUCATION	3,914	4,051	4,489	300	2,200	1,400	1,400	1,400	600	VACA/Aug. Training/CA's Registration	1,400	1,400	1,400	1,400	
												600	Spring Institute Training/CA's Registration				
												200	Sherri VA Network Meeting/DCJS Training/Witness Meetings				
405810		DUES OR ASSOCIATION MEMBERSHIP	1,094	2,002	1,676	1,506	1,700	1,700	1,700	1,700	800	State Bar Dues for CA's	1,700	1,700	1,700	1,700	
												700	VACA, VALECO, NCVCA Dues				
												200	NDAA Memberships				
406001		OFFICE SUPPLIES	2,240	2,825	4,883	3,334	4,000	4,000	4,000	4,000	3,610	General Office Supplies - Staples/Supply Room/Amazon	4,000	4,000	4,000	4,000	
												390	Valley Business - Letterheads, Business Cards, Etc.				
406012		BOOKS/PUBLICATIONS	4,021	3,371	2,689	3,256	4,000	4,000	4,000	4,000	1,500	Matthew Bender - Law Books	4,000	4,000	4,000	4,000	
												610	West Payment Center - Law Books				
												810	Thomas West - Law Books				
												500	Other Law Books				
												390	Lawyers Weekly				
												190	Daily Progress				
406014		OTHER OPERATING SUPPLIES	1,167	0	0	0	0	0	0	0	0	0	0	0	0	0	
406014	VICWT	OTHER OPERATING SUPPLIES	1,860	1,926	3,452	2,541	0	0	0	0	0	0	0	0	0	0	
408102		FURNITURE & FIXTURES	396	1,069	0	630	1,280	1,000	1,000	1,000	1,000	Chairs, Bookcases, File Cabinets	1,000	1,000	1,000	1,000	
408107		EDP EQUIPMENT	0	0	0	0	250	250	250	250	250	Printers & Shredders	250	250	250	250	

SHERIFF & ANIMAL CONTROL																		
OBJECT	PROJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25		
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL						
TOTAL			2,648,509	2,848,132	2,791,476	3,258,542	3,372,427	3,294,721	3,455,215	3,319,849			3,312,900	3,292,255	3,307,430	3,309,430		
PERSONNEL SUB-TOTAL			2,145,643	2,383,646	2,395,958	2,680,172	2,881,323	2,881,323	3,011,819	2,881,323			2,881,323	2,881,323	2,881,323	2,881,323		
401100		FULL-TIME SALARIES & WAGES	1,449,028	1,650,101	1,635,867	1,813,882	1,885,828	1,885,828	1,951,433	1,885,828			1,885,828	1,885,828	1,885,828	1,885,828		
											53,852 1 New Deputy (Hoping for Comp Board Funding) 11,039 Implementing Chief Deputy Position							
401300		PART-TIME SALARIES & WAGES	25,423	41,392	30,768	21,169	46,335	46,335	46,335	46,335			46,335	46,335	46,335	46,335		
401310		OVERTIME PAY	45,686	41,716	48,532	56,379	52,500	52,500	52,500	52,500			52,500	52,500	52,500	52,500		
401320		HOLIDAY & DISCRETIONARY PAY	52,954	61,302	68,151	61,033	69,000	69,000	69,000	69,000			69,000	69,000	69,000	69,000		
401325		CONTRACTUAL WAGES	47,580	31,830	27,683	33,495	30,000	30,000	30,000	30,000			30,000	30,000	30,000	30,000		
402100		FICA	118,400	133,040	131,804	144,575	153,695	153,695	153,695	153,695			153,695	153,695	153,695	153,695		
402210		VRS	148,787	129,095	134,444	146,235	157,187	157,187	157,187	157,187			157,187	157,187	157,187	157,187		
402300		MEDICAL INSURANCE	199,613	229,122	254,441	328,960	407,868	407,868	407,868	407,868			407,868	407,868	407,868	407,868		
402400		GROUP LIFE	16,924	20,422	21,079	23,533	24,047	24,047	24,047	24,047			24,047	24,047	24,047	24,047		
402700		WORKER'S COMPENSATION	28,466	33,825	34,420	42,401	42,403	42,403	42,403	42,403			42,403	42,403	42,403	42,403		
402600		UNEMPLOYMENT	930	-402	0	0	0	0	0	0			0	0	0	0		
402750		LINE OF DUTY	11,853	12,162	8,769	8,500	12,460	12,460	12,460	12,460			12,460	12,460	12,460	12,460		
402250		DISABILITY	0	39	0	10	0	0	0	0			0	0	0	0		
OPERATIONS SUB-TOTAL			502,866	464,487	395,518	578,370	491,104	413,398	443,396	438,526			431,577	410,932	426,107	428,107		
402810		CLOTHING ALLOWANCE	4,879	2,800	2,800	2,800	2,800	2,800	2,800	2,800			2,800	2,800	2,800	2,800		
403100		PROFESSIONAL SERVICES	2,331	1,169	3,545	6,298	4,500	4,500	5,100	5,100			5,100	5,100	5,100	5,100		
											Employment Physicals Internal Affairs Inv. Veterinary Care Medical Examinations 600 Drug Screening Specialty animal services assistance							
403164		COMMUNITY EDUCATION	0	0	4,810	3,621	5,000	5,000	5,000	5,000	5,000		5,000	5,000	5,000	5,000		
403190		INVESTIGATIVE SERVICES	0	5,101	5,246	8,752	10,450	10,999	13,949	13,949			13,949	13,949	13,949	13,949		
											2,300 Leadsonline 649 Wooster 300 Search Warrant Fees Wireless Companies/ 200 decrease 600 TLO Investigative on line subscription 300 ROCIC 1,300 Evidence Supplies 600 Electronic Storage (thumb and disk drives) 100 increase 350 OS Forensics Software 750 Covert Track -- No cost until July 2020 2,200 Magnet AXIOM software/ new 2020 1,300 Cellebrite Software/ old Moblie Device Software/ 200 increase 3,300 MSAB Software/ old Moblie Device Software/ 300 increase							
403300		CONTRACT SERVICES	131,117	130,877	3,187	199,800	4,325	4,325	4,325	4,325			4,325	4,325	4,325	4,325		
403310		BLDGS EQUIP REP & MAINT	7,916	413	3,200	614	1,000	1,000	1,000	1,000			1,000	1,000	1,000	1,000		
403315		VEHICLES REP & MAINT	53,658	47,182	36,601	38,480	39,600	39,600	39,600	39,600			39,600	39,600	39,600	39,600		
											38,700 Fleet average is \$ 900. per vehicle at 43 vehicles 900 1 Court Deputies							
403320		MAINTENANCE CONTRACTS	20,837	13,398	22,178	22,661	26,667	26,667	29,805	29,805			0	0	0	0		
											11,020 Watch Guard increase for Replacement/Maint Contacts (Body and In Car Video Cameras, and Edvidence Library) 5,454 Copier & Fax 236 Comsonics 1,219 Porter Lee - Evidence/Inventory management software 5,600 Axom Taser Contracts 3,138 ID Networks 3,138 ID Networks Courthouse							
403600		ADVERTISING	133	63	290	260	500	500	500	500			500	500	500	500		
405210		POSTAL SERVICES	2,437	1,511	2,834	2,700	3,221	2,500	2,500	2,500			2,500	2,500	2,500	2,500		
											UPS Daily Mail Returns to Courts & Jury Summonses Increase in Jury Trials							

SHERIFF & ANIMAL CONTROL																		
OBJECT	PROJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25		
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL						
TOTAL			2,648,509	2,848,132	2,791,476	3,258,542	3,372,427	3,294,721	3,455,215	3,319,849			3,312,900	3,292,255	3,307,430	3,309,430		
405230		TELECOMMUNICATIONS	43,768	46,151	43,523	52,124	48,566	48,566	49,166	49,166		Verizon	49,166	49,166	49,166	49,166		
											600	Sprint increase one new phone/new deputy						
												Century Link						
												VITA						
												AT&T						
												Verizon Wireless addition to cover tablet data plans						
405305		VEHICLE INSURANCE	21,930	21,485	21,974	17,321	24,570	24,570	24,570	24,570	22,000	Motor Vehicle Insurance	24,570	24,570	24,570	24,570		
405310		VOLUNTEER ACCIDENT	1,000	1,000	1,000	1,000	2,500	2,500	2,500	2,500	1,500	Accident Insurance for Volunteers	2,500	2,500	2,500	2,500		
405410		LEASE/RENT	4,592	4,485	3,968	1,830	3,438	3,438	3,438	3,438		Valley Office Machines (Copiers)	3,438	3,438	3,438	3,438		
												Postage Machine						
405530		SUBSISTENCE & LODGING	6,049	9,957	9,388	11,603	22,960	12,410	23,710	23,710	7,000	Lodging & Meals cost at Academy or other training locations outside of Fluvanna	27,585	12,410	27,585	27,585		
											5,410	Annual and Specialty Training increase (meals only after old cost cost removed) Spillman yearly training conf.						
												8,800	Additional per diem for academy					
												2,500	Arson Investigator School (4 Weeks)					
405540		CONVENTION AND EDUCATION	35,454	38,383	40,606	43,819	44,100	44,100	44,100	44,100	40,250	Training/ Academy Cost	44,100	44,100	44,100	44,100		
												1,250	Add 2 academy fees at 625./Reserves/1 Court Deputies	0	0	0		
													Spillman yearly training conference					
405550		EXTRADITION OF PRISONERS	0	21	52	2,166	500	500	500	500	500	Extradition of prisoners from out of state	500	500	500	500		
405810		DUES OR ASSOCIATION MEMBERSHIP	2,730	457	2,255	2,205	2,365	2,365	2,705	2,705	1,955	VSA	2,705	2,705	2,705	2,705		
												340	Add VSA					
												250	VALEAC					
												45	Sams Club					
												115	National Sheriff's Association					
406001		OFFICE SUPPLIES	15,821	9,993	13,833	7,400	10,000	8,000	8,000	8,000		General Office Supplies - Staples/Home Depot.	10,000	10,000	10,000	10,000		
												Ink Cartridges						
												Engraving						
												Bright Ideas, LLC.						
												Batteries Plus						
406002		FOOD SUPPLIES	282	24	478	474	500	500	1,500	1,500	1,000	Special events in office.	1,500	1,500	1,500	1,500		
406003		AGRICULTURAL SUPPLIES	125	221	0	356	1,000	400	400	400	400	Replace ACO Equipment	1,000	400	400	400		
406008		VEHICLE FUEL	52,505	55,543	65,911	74,270	79,200	77,000	77,000	77,000	77,000	James River Solutions	79,200	79,200	79,200	79,200		
												Papco						
												Southeast Energy						
												Mansfield Oil						
406009		VEHICLE/POWER EQUIP SUPPLIES	24,874	25,939	25,429	14,467	36,311	25,000	25,870	25,000		Virginia Wholesale Tire	36,311	36,311	36,311	36,311		
												870	additional vehicle court deputy	870				
												Kustom Signals						
												Fisher Auto Parts						
												University Tire & Auto						
												Central Battery Specialist						
												Advanced Auto Parts						
												Galls LLC						
406010		POLICE SUPPLIES	44,834	22,170	49,945	31,210	52,897	30,250	37,450	35,450		Town Gun Shop, Inc.	37,450	35,450	35,450	35,450		
												Intapol Industrial Inc.						
												Evident Crime Scene Products						
												CMI Inc						
												Home Port Filing Systems						
												Tasers and munitions						
												5,200	Replace old interview AV equipment					
												2,000	new deputy position (one time)					

SHERIFF & ANIMAL CONTROL																	
OBJECT	PROJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25	
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL					
<b>TOTAL</b>			<b>2,648,509</b>	<b>2,848,132</b>	<b>2,791,476</b>	<b>3,258,542</b>	<b>3,372,427</b>	<b>3,294,721</b>	<b>3,455,215</b>	<b>3,319,849</b>			<b>3,312,900</b>	<b>3,292,255</b>	<b>3,307,430</b>	<b>3,309,430</b>	
406011		UNIFORM/WEARING APPAREL	18,648	11,312	15,019	17,006	19,150	19,150	21,150	19,150		Galls LLC	19,150	19,150	19,150	19,150	
												Town Gun Shop, Inc.					
												Whitmer Public Safety Group					
												Donna's Needlework & Craft					
												for 1 new deputy position ( one time expense )	2,000	0	0	0	
406011	BPVEST	UNIFORM/WEARING APPAREL	0	6,234	7,529	5,016	6,858	6,858	6,858	6,858			6,858	6,858	6,858	6,858	
406014		OTHER OPERATING SUPPLIES	1,346	829	1,240	102	3,500	2,000	2,000	2,000		Uncategorized/unexpected misc. expenditures	2,000	2,000	2,000	2,000	
												Narcotics Operations					
406014	16VOL	OTHER OPERATING SUPPLIES	631	1,932	1,979	326	1,500	1,500	1,500	1,500			1,500	1,500	1,500	1,500	
408101		MACHINERY AND EQUIPMENT	0	2,419	2,715	0	2,226	2,000	2,000	2,000		Replacement of dated computer and etc.	2,000	2,000	2,000	2,000	
408102		FURNITURE & FIXTURES	2,589	1,667	2,877	0	1,000	3,000	3,000	3,000		Extend thru FY-22	1,000	1,000	1,000	3,000	
408103		COMMUNICATIONS EQUIPMENT	1,491	597	1,105	466	1,400	1,400	1,400	1,400		Clear Communications, Dapro	1,400	1,400	1,400	1,400	
408107		EDP EQUIPMENT	0	0	0	9,223	0	0	0	0		-	0	0	0	0	



E911																				
OBJECT	PROJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25				
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL								
TOTAL			881,989	937,422	1,007,471	1,407,377	1,722,543	1,688,361	1,708,492	1,708,172			1,807,733	1,876,463	1,984,080	1,987,587				
PERSONNEL SUB-TOTAL			701,276	706,457	832,410	832,139	920,444	920,444	920,444	920,444			920,444	920,444	920,444	920,444				
401100		FULL-TIME SALARIES & WAGES	486,692	500,480	544,541	556,444	608,841	608,841	608,841	608,841			608,841	608,841	608,841	608,841				
401300		PART-TIME SALARIES & WAGES	2,221	6,245	12,071	11,463	20,940	20,940	20,940	20,940			20,940	20,940	20,940	20,940				
401310		OVERTIME PAY	19,265	23,062	29,700	24,721	29,167	29,167	29,167	29,167			29,167	29,167	29,167	29,167				
401320		HOLIDAY & DISCRETIONARY PAY	31,480	28,975	43,347	32,944	35,000	35,000	35,000	35,000			35,000	35,000	35,000	35,000				
402100		FICA	39,913	41,423	45,820	45,790	51,545	51,545	51,545	51,545			51,545	51,545	51,545	51,545				
402210		VRS	47,568	37,820	43,803	43,503	52,187	52,187	52,187	52,187			52,187	52,187	52,187	52,187				
402300		MEDICAL INSURANCE	67,711	61,173	104,449	108,508	112,824	112,824	112,824	112,824			112,824	112,824	112,824	112,824				
402400		GROUP LIFE	5,409	5,940	6,873	7,000	8,006	8,006	8,006	8,006			8,006	8,006	8,006	8,006				
402700		WORKER'S COMPENSATION	411	348	435	460	461	461	461	461			461	461	461	461				
402250		DISABILITY	606	990	1,372	1,306	1,473	1,473	1,473	1,473			1,473	1,473	1,473	1,473				
OPERATIONS SUB-TOTAL			180,713	230,965	175,061	575,238	802,099	767,917	788,048	787,728			887,289	956,019	1,063,636	1,067,143				
403100		PROFESSIONAL SERVICES				352,097	469,150	473,098	473,098	473,098	343,698	PSRP - E911/Radio System Maint Services (est. \$80K from Louisa)	365,828	365,828	365,828	365,828				
											3,000	PSRP - Subscriber Battery Replacement	3,000	2,560	2,560	2,560				
											2,400	PSRP - Tower lighting monitoring (\$50/site/month x 4 sites)	2,400	2,400	2,400	2,400				
											0	PSRP - Subscriber Replacement	0	0	100,000	100,000				
											112,000	PSRP - E911/Radio System Lifecycle Services (first year all under warranty)	113,600	114,900	116,500	132,810				
											0	PSRP - Subscriber Repair	0	4,600	4,600	4,600				
											12,000	PSRP - Local Radio Support	12,000	12,000	12,000	12,000				
403125		IT SERVICES	0	875	56,325	56,277	57,000	57,000	57,000	57,000	50,000	NW/G / IT Services	57,000	57,000	57,000	57,000				
											7,000	IT support for CAD	0	0	0	-				
403161		E911 ROAD SIGNS	12,168	14,080	7,259	11,249	16,006	16,000	16,000	16,000		additional estimated costs for road signs	16,000	16,000	16,000	16,000				
403300		CONTRACT SERVICES	61,239	45,450	0	0	0	0	0	0		Moved to IT Services	0	0	0	-				
403310		BLDGS EQUIP REP&MAINT	22,567	19,344	20,647	4,282	20,091	17,000	17,000	17,000			17,000	17,000	17,000	17,000				
403320	E911O	MAINTENANCE CONTRACTS	38,088	79,508	42,686	69,973	140,982	106,249	116,780	116,780	13,244	Disaster Recovery Maintenance	106,249	106,249	106,249	106,249				
											781	Disaster Recovery Maintenance - Increase	781	781	781	781				
											2,500	ID Networks Livescan (hardware maintenance)	0	0	0	-				
											0	GEOCOMM annual address maintenance	0	0	0	-				
											825	VCIN messenger - add to 825 plus 244 below	0	0	0	-				
											775	ID Networks Livescan (software maintenance)	0	0	0	-				
											1,000	Dell Sonic Wall	0	0	0	-				
											0	Microsoft Hosted Exchange	0	0	0	-				
											12,750	Local Radio Contract - Clear Communications - 130 SO, 380 FR, 25 PW, 15 Schools	12,750	29,250	29,250	29,250				
											244	additional license usres required - move to VCIN Messenger Line 825+244	0	0	0	-				
											8,976	Everbridge Contract - Replaced Code Red	8,976	8,976	8,976	8,976				
											0	VPN Maintenance 50 SO / 50 FR	0	0	6,017	6,017				
											12,803	GEOCOMM 5 Year Contract will renew 12-31-18 + 7600 increase	12,803	12,803	12,803	-				
											44,932	Spillman Maintenance Starting FY20	44,932	44,932	44,932	44,932				
											3,300	ESRI Server Maintenance	3,300	3,300	3,300	3,300				
											4,000	NICE Recording Maintenance Renewal	6,000	6,000	6,000	6,000				
											0	NICE Recording Upgrade for IP Compatibility								
											900	PDF Software Maintenance	900	900	900	900				
											1,500	Hurt and Proffitt - Spillman GIS server maintenance								
											8,250	Microsoft Email / Office end of life upgrade to Office 365	4,900	4,900	4,900	4,900				
405230		TELECOMMUNICATIONS	39,855	61,882	36,366	57,659	74,000	74,000	74,000	74,000	53,500	ISDN office phone line.	74,000	74,000	74,000	74,000				
											7,500	Cell Phones								
											2,500	Wireline Trunks								
											1,500	Long Distance								
											9,000	Century Link Extended Service until NG911 Replacement								
											0	NG- 9-1-1 Costs beginning 24 months after cutover	0	46,770	46,770	46,770				
405410		LEASE/RENT	1,012	933	933	1,413	1,320	1,320	1,320	1,000	1,000	Copy machine lease fees	1,320	1,320	1,320	1,320				
405510		MILEAGE ALLOWANCES	73	0	76	100	300	150	150	150	150	Mileage estimate for use of non-agency vehicles	300	300	300	300				
405530		SUBSISTENCE & LODGING	458	210	431	3,211	8,900	8,900	10,500	10,500	2,000	Basic Allowance	8,900	8,900	8,900	8,900				
											4,500	Increase for mandated Spillman certification training, Motorola Radio Meetings/Trainings, Yearly national Spillman convention and regional convention in ATL								
											2,400	Increase for new Travel Policy 16 appointees 40hours of training.								
											1,600	Additional attendee to Motorola Summit								
405540		CONVENTION AND EDUCATION	200	1,045	-81	3,853	5,000	5,000	6,500	6,500	5,000	Increase for mandated Spillman certification training and conventions	5,000	5,000	5,000	5,000				
											1,500	Additional attendee to Motorola Summit								
405540	12WEP	CONVENTION AND EDUCATION	0	1,820	2,162	1,666	3,000	3,000	3,000	3,000	3,000	VITA Grant Funded - Increased to 3,000 FY20	3,000	3,000	3,000	3,000				
405810		DUES OR ASSOCIATION MEMBERSHIP	480	466	416	416	650	500	500	500	500	Motorola Trunking Radio Users Group Membership	650	650	650	650				
406001		OFFICE SUPPLIES	1,961	2,054	1,609	3,730	2,000	2,000	2,000	2,000	2,000	Office Supplies	2,000	2,000	2,000	2,000				
406011		UNIFORM/WEARING APPAREL	529	1,301	1,170	709	1,700	1,700	1,700	1,700	500	Increase due to additional personnel added to E-911	1,700	1,700	1,700	1,700				
406014		OTHER OPERATING SUPPLIES	220	0	0	0	0	0	0	0			0	0	0	-				
408102		FURNITURE & FIXTURES	0	0	366	268	0	0	0	0			0	0	0	-				
408107		EDP EQUIPMENT	1,863	1,997	4,699	8,335	2,000	2,000	8,500	8,500	2,000	Equipment	2,000	2,000	2,000	2,000				
											6,500	Replace 5 CAD computers - 1 time cost								

FIRE AND RESCUE SQUAD																
OBJECT	PROJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
TOTAL			848,679	903,220	1,231,439	1,166,588	1,076,600	1,069,850	1,333,518	1,032,092			1,032,092	1,032,092	1,032,092	1,032,092
PERSONNEL SUB-TOTAL			0	0	0	0	0	0	96,910	0	96,910		0	0	0	0
401100		FULL-TIME SALARIES & WAGES	0	0	0	0	0	0	0	0	96,910	Fire & Rescue Chief	0	0	0	0
402100	FICA		0	0	0	0	0	0	0	0	0		0	0	0	0
402210	VRS		0	0	0	0	0	0	0	0	0		0	0	0	0
402300	MEDICAL INSURANCE		0	0	0	0	0	0	0	0	0		0	0	0	0
402400	GROUP LIFE		0	0	0	0	0	0	0	0	0		0	0	0	0
402700	WORKER'S COMPENSATION		0	0	0	0	0	0	0	0	0		0	0	0	0
402250	DISABILITY		0	0	0	0	0	0	0	0	0		0	0	0	0
OPERATIONS SUB-TOTAL			848,679	903,220	1,231,439	1,166,588	1,076,600	1,069,850	1,236,608	1,032,092	1,197,608		1,032,092	1,032,092	1,032,092	1,032,092
402750		LINE OF DUTY	12,172	11,830	13,577	12,640	14,000	14,000	14,000	14,000	14,000		14,000	14,000	14,000	14,000
403300		CONTRACT SERVICES	0	0	0	20,500	22,750	20,500	20,500	20,500	20,500	Image Trend Software	20,500	20,500	20,500	20,500
405230		TELECOMMUNICATIONS				5,728	0	0	0	0	0		0	0	0	0
405305		VEHICLE INSURANCE	0	47,241	44,331	44,404	54,000	50,000	50,000	50,000	24,000	Fluvanna Fire	50,000	50,000	50,000	50,000
											22,000	Lake Monticello				
											4,000	Fluvanna Rescue				
405308		GENERAL LIABILITY	135,447	26,940	30,807	25,805	31,500	33,000	33,000	33,000	20,000	Lake Monticello Property & Liability Insurance	33,000	33,000	33,000	33,000
											6,500	Fluvanna Fire Blanket Insurance				
											6,500	Fluvanna Rescue Blanket Insurance				
405310		VOLUNTEER ACCIDENT	0	12,885	12,885	10,058	11,000	11,000	11,000	11,000	11,000		11,000	11,000	11,000	11,000
405311		F&R WORKER'S COMPENSATION	0	46,180	54,105	28,487	32,000	30,000	30,000	30,000	30,000	Lake Monticello, Fluvanna Fire & Rescue	30,000	30,000	30,000	30,000
405410		LEASE/RENT	0	71	0	0	0	0	0	0	0		0	0	0	0
405540		CONVENTION & EDUCATION	0	18,336	20,981	16,488	35,000	35,000	45,000	20,000	35,000	Volunteer training assistance (fire & rescue classes) - from EMC Budget	20,000	20,000	20,000	20,000
405623		SCOTTSVILLE VOLUNTEER FIRE CO.	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	Assistance for coverage in Fluvanna County	10,000	10,000	10,000	10,000
405624		ALBEMARLE COUNTY FIRE & RESCUE	0	25,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	Ablemarle County Fire and Rescue (ACFR) now covers this area	15,000	15,000	15,000	15,000
405625		FIRE & RESCUE ASSN OPERATIONAL	367,951	453,928	570,442	559,000	620,350	620,350	772,108	301,492	375,742	LMVFRS - 100% Ops	301,492	301,492	301,492	301,492
										173,000	217,814	Fluvanna Fire - 100% Ops (County Pays Utilities)	173,000	173,000	173,000	173,000
										100,000	112,600	Fluvanna Rescue - 100% Ops (County Pays Utilities)	100,000	100,000	100,000	100,000
										3,500	3,500	Active 911	3,500	3,500	3,500	3,500
										10,600	10,600	Chief-1	10,600	10,600	10,600	10,600
										0	37,500	Vol incentive - Prop Tax	0	0	0	0
										0	14,352	Vol incentive - Cancer Policy	0	0	0	0
405626		FIRE & RESCUE CAPITAL	160,000	140,000	372,000	295,000	120,000	120,000	120,000	120,000	55,000	[Pumper 51] - LM <2024> committed	120,000	120,000	120,000	120,000
											65,000	LM building debt service <2025>				
405627	STFRE	STATE FIRE FUNDS	81,425	83,371	85,889	88,924	85,000	85,000	90,000	90,000	85,000	State Fire Funds Pass-thru	90,000	90,000	90,000	90,000
405628	24LFE	FOUR FOR LIFE FUNDS	26,669	26,270	0	28,285	26,000	26,000	30,000	30,000	26,000	Four-for-Life Pass-thru	30,000	30,000	30,000	30,000
405810		DUES OR ASSOCIATION MEMBERSHIP					0	5,000	0	0	5,000	Fire & Rescue Chief Certifications	0	0	0	0
408102		FURNITURE & FIXTURES				3,953	0	0	0	0	0		0	0	0	0
408105		VEHICLE	15	10	0	0	0	0	0	0	0		0	0	0	0
408107		EDP EQUIPMENT	0	1,157	0	2,316	0	0	0	0	0		0	0	0	0
OPERATIONS LESS LM CAPITAL				763,220	859,439	871,588	956,600	949,850	1,213,518	912,092						

CORRECTION AND DETENTION															
OBJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>		<b>1,064,737</b>	<b>1,284,381</b>	<b>1,466,560</b>	<b>1,412,387</b>	<b>1,420,584</b>	<b>1,473,018</b>	<b>1,473,018</b>	<b>1,473,018</b>			<b>1,473,018</b>	<b>1,473,018</b>	<b>1,473,018</b>	<b>1,473,018</b>
<b>PERSONNEL SUB-TOTAL</b>		<b>1,371</b>	<b>2,557</b>	<b>1,991</b>	<b>2,008</b>	<b>2,325</b>	<b>2,325</b>	<b>2,325</b>	<b>2,325</b>			<b>2,325</b>	<b>2,325</b>	<b>2,325</b>	<b>2,325</b>
401114	BOARD COMPENSATION	1,275	2,380	1,870	1,870	2,160	2,160	2,160	2,160	2,160	2 Members - \$90/mtg- Est. 12 mtgs	2,160	2,160	2,160	2,160
402100	FICA	96	177	121	138	165	165	165	165	165		165	165	165	165
<b>OPERATIONS SUB-TOTAL</b>		<b>1,063,366</b>	<b>1,281,824</b>	<b>1,464,570</b>	<b>1,410,379</b>	<b>1,418,259</b>	<b>1,470,693</b>	<b>1,470,693</b>	<b>1,470,693</b>			<b>1,470,693</b>	<b>1,470,693</b>	<b>1,470,693</b>	<b>1,470,693</b>
403840	BRJDC CONFINEMENT	157,355	186,034	170,339	168,030	175,660	184,093	184,093	184,093	175,660	Confinement of Prisoners	184,093	184,093	184,093	184,093
403840	OPERATIONAL RESERVE	0	0	0	0	0	0	0	0	0		0	0	0	0
406002	FOOD SUPPLIES	57	114	33	0	250	250	250	250	250	Food Supplies to pay for Prisoners lunch or dinner	250	250	250	250
406014	OTHER OPERATING SUPPLIES	0	0	6	0	0	0	0	0	0		0	0	0	0
407003	BRJDC DEBT PAYMENT	31,107	71,734	0	0	0	0	0	0	0	Final Payment in FY17	0	0	0	0
407004	CVRJ COST OF PRISONERS	874,847	1,023,942	1,288,121	1,242,349	1,242,349	1,286,350	1,286,350	1,286,350	1,286,350	CVRJ Operational Budget Fluvanna Cost (Draft)	1,286,350	1,286,350	1,286,350	1,286,350
407004	RESERVE ACCOUNT	0	0	6,071	0	0	0	0	0	0		0	0	0	0
	CVRJ DEBT SERVICE INTEREST	0	0	0	0	0	0	0	0	0		0	0	0	0

BUILDING INSPECTIONS																
OBJECT	PROJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>			<b>240,597</b>	<b>186,813</b>	<b>208,469</b>	<b>224,145</b>	<b>249,375</b>	<b>249,275</b>	<b>249,275</b>	<b>251,542</b>			<b>251,542</b>	<b>251,542</b>	<b>294,275</b>	<b>294,275</b>
<b>PERSONNEL SUB-TOTAL</b>			<b>228,675</b>	<b>179,226</b>	<b>199,462</b>	<b>217,218</b>	<b>237,225</b>	<b>237,225</b>	<b>237,225</b>	<b>239,492</b>			<b>239,492</b>	<b>239,492</b>	<b>282,225</b>	<b>282,225</b>
401100		FULL-TIME SALARIES & WAGES	170,081	131,643	143,468	152,275	157,216	157,216	157,216	159,483	2,267	Admin Support Specialist (Position Upgrade)	159,483	159,483	202,216	202,216
401300		PART-TIME SALARIES & WAGES				2,563	0	0	0	0			0	0	0	0
402100		FICA	12,385	9,300	10,004	11,159	12,027	12,027	12,027	12,027			12,027	12,027	12,027	12,027
402210		VRS	16,921	10,714	12,265	12,692	13,442	13,442	13,442	13,442			13,442	13,442	13,442	13,442
402300		MEDICAL INSURANCE	24,014	22,395	29,100	33,073	49,032	49,032	49,032	49,032			49,032	49,032	49,032	49,032
402400		GROUP LIFE	1,885	1,644	1,875	1,989	2,059	2,059	2,059	2,059			2,059	2,059	2,059	2,059
402700		WORKER'S COMPENSATION	3,309	3,114	2,467	3,170	3,170	3,170	3,170	3,170			3,170	3,170	3,170	3,170
402250		DISABILITY	79	416	283	299	279	279	279	279			279	279	279	279
<b>OPERATIONS SUB-TOTAL</b>			<b>11,921</b>	<b>7,587</b>	<b>9,007</b>	<b>6,926</b>	<b>12,150</b>	<b>12,050</b>	<b>12,050</b>	<b>12,050</b>			<b>12,050</b>	<b>12,050</b>	<b>12,050</b>	<b>12,050</b>
403300		CONTRACT SERVICES	0	1,100	1,000	500	0	0	0	0	0	Permitting system maintenance	0	0	0	0
405210		POSTAL SERVICES	318	143	78	39	250	100	100	100	250	Costs for postage	100	100	100	100
405230		TELECOMMUNICATIONS	1,564	1,413	1,426	1,949	2,400	3,600	3,600	3,600	3,600	Costs for 3 cell phones, 1 MiFi jetpack for ipad and 2 cellular ipads	3,600	3,600	3,600	3,600
405530		SUBSISTENCE & LODGING	0	0	0	121	400	300	300	300	300		300	300	300	300
405540		CONVENTION AND EDUCATION	269	662	976	460	1,400	550	550	550	550	Cost for inspectors education, CEU's, recertification	550	550	550	550
405810		DUES OR ASSOCIATION MEMBERSHIP	175	0	0	0	0	0	0	0	0		0	0	0	0
405997		SURCHARGE	3,008	1,214	3,759	824	3,200	2,800	2,800	2,800	2,800	State receives a 2% surcharge of all building permits	2,800	2,800	2,800	2,800
406001		OFFICE SUPPLIES	1,294	1,507	704	323	1,500	900	900	900	900	Costs for paper, pens, folders, other general office supplies	900	900	900	900
406008		VEHICLE FUEL	1,787	320	750	1,730	1,500	2,750	2,750	2,750	2,750	Gasoline for 3 inspection vehicles.	2,750	2,750	2,750	2,750
406011		UNIFORM/WEARING APPAREL	0	0	0	0	250	300	300	300	300	Work Boots	300	300	300	300
405510		MILEAGE ALLOWANCE				0	150	150	150	150	150	Employees Car driven to mandated training	150	150	150	150
406012		BOOKS/PUBLICATIONS	1,451	1,114	27	318	600	300	300	300	300	Books	300	300	300	300
406014		OTHER OPERATING SUPPLIES	75	0	119	549	0	0	0	0	0		300	300	300	300
408102		FURNITURE AND FIXTURES	1,981	114	167	113	500	300	300	300	300	Furniture	0	0	0	0

FOREST WARDEN															
OBJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
TOTAL		9,012	9,012	9,012	9,142	9,012	9,142	9,142	9,142			9,142	9,142	9,142	9,142
405660	FOREST FIRE SUPPRESSION	9,012	9,012	9,012	9,142	9,012	9,142	9,142	9,142			9,142	9,142	9,142	9,142

EMERGENCY MANAGEMENT																	
OBJECT	PROJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25	
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL					
TOTAL			694,427	694,292	786,777	568,018	538,293	544,968	996,108	727,468			727,468	727,468	727,468	727,468	
PERSONNEL SUB-TOTAL			72,374	71,645	64,550	78,185	76,443	76,443	76,443	76,443			76,443	76,443	76,443	76,443	
401100		FULL-TIME SALARIES & WAGES	55,324	56,404	41,545	56,682	58,383	58,383	58,383	58,383			58,383	58,383	58,383	58,383	
401300		PART-TIME SALARIES & WAGES	0	0	10,763	4,288	0	0	0	0			0	0	0	0	
402100		FICA	4,240	4,312	3,980	4,625	4,466	4,466	4,466	4,466			4,466	4,466	4,466	4,466	
402210		VRS	5,909	4,610	3,357	4,739	4,991	4,991	4,991	4,991			4,991	4,991	4,991	4,991	
402250		DISABILITY	0	0	150	334	0	0	0	0			0	0	0	0	
402300		MEDICAL INSURANCE	6,189	5,573	4,198	6,720	7,788	7,788	7,788	7,788			7,788	7,788	7,788	7,788	
402400		GROUP LIFE	659	707	513	743	765	765	765	765			765	765	765	765	
402700		WORKER'S COMPENSATION	53	40	43	54	50	50	50	50			50	50	50	50	
OPERATIONS SUB-TOTAL			622,053	622,647	722,227	489,833	461,850	468,525	919,665	651,025			651,025	651,025	651,025	651,025	
403100		PROFESSIONAL SERVICES	588,538	18,000	106,647	0	0	0	0	0	0	Moved to E911 & General Services	0	0	0	0	
403300		CONTRACT SERVICES	0	587,264	580,284	482,653	448,000	457,855	908,995	640,355	447,855	DRT EMS Contract Staff Support (24x7 coverage) @ \$36,500/month. Increase of 3% October 2020	640,355	640,355	640,355	640,355	
												10,000					
												182,500					
												268,640					
403500		PRINTING AND BINDING	0	277	45	0	300	200	200	200	200		200	200	200	200	
403600		ADVERTISING	264	0	884	441	1,000	750	750	750	750		750	750	750	750	
405210		OTHER OPERATING SERVICES	0	0	0	0	1,500	1,500	1,500	1,500	1,500	Emerg Mgmt Training & Exercises (to include special supplies, printing, etc)	1,500	1,500	1,500	1,500	
405210		POSTAL SERVICES	17	0	9	0	50	50	50	50	50		50	50	50	50	
405230		TELECOMMUNICATIONS	21	519	870	559	850	720	720	720	720	County cell phone & Hotspot (\$59.90/month)	720	720	720	720	
405410		LEASE/RENT				495	0	500	500	500	500	Copier Lease charges	500	500	500	500	
405510		MILEAGE ALLOWANCES	0	0	0	0	50	50	50	50	50	Primarily use county car	50	50	50	50	
405530		SUBSISTENCE & LODGING	667	463	0	1,111	900	300	300	300	300	VEMA Emergency Management Conference	300	300	300	300	
405540		CONVENTION AND EDUCATION	19,751	1,526	400	952	500	500	500	500	500	Conference registrations	500	500	500	500	
405810		DUES OR ASSOCIATION MEMBERSHIP	0	75	150	75	200	100	100	100	100		100	100	100	100	
406001		OFFICE SUPPLIES	299	1,377	472	371	500	500	500	500	500		500	500	500	500	
406008		VEHICLE FUEL	655	346	1,189	1,600	1,500	1,500	1,500	1,500	1,500		1,500	1,500	1,500	1,500	
406012		BOOKS/PUBLICATIONS	0	88	0	0	100	100	100	100	100		100	100	100	100	
406014		OTHER OPERATING SUPPLIES	0	0	0	0	5,900	3,400	3,400	3,400	3,000	Community Ed. (incl. displays, print materials, ready bags, ads, events)	3,400	3,400	3,400	3,400	
												400					
406020		EMERGENCY SUPPLIES	0	0	73	86	500	500	500	500	500	General supplies for EOC operations	500	500	500	500	
408102		FURNITURE & FIXTURES	640	0	0	1,490	0	0	0	0	0		0	0	0	0	

FSPCA																			
OBJECT	PROJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	County		FY22	FY23	FY24	FY25			
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	Percent	EXPENDITURE DETAIL							
403300		CONTRACT SERVICES TOTAL	130,101	128,500	154,146	190,666	301,794	428,887	452,207	330,105			330,105	330,105	330,105	330,105			
		PERSONNEL SUB-TOTAL	0	0	0	0	216,918	312,887	315,807	236,855			236,855	236,855	236,855	236,855			
		FULL-TIME SALARIES & WAGES					186,077	268,395	268,395	201,296	75%		201,296	201,296	201,296	201,296			
		PART-TIME SALARIES & WAGES					10,725	15,587	15,587	11,690	75%		11,690	11,690	11,690	11,690			
		FICA					15,055	21,725	21,725	16,294	75%		16,294	16,294	16,294	16,294			
		WORKER'S COMPENSATION					3,936	5,680	8,600	6,450	75%	Workers Comp (includes private insc. 2% admin. fee)	6,450	6,450	6,450	6,450			
		Payroll Processing					1,125	1,500	1,500	1,125	75%		1,125	1,125	1,125	1,125			
		OPERATIONS SUB-TOTAL	130,101	128,500	154,146	190,666	84,876	116,000	136,400	93,250			93,250	93,250	93,250	93,250			
405825		PASS-THRU SPAY AND NEUTER	50	55	57	1,174	1,000	1,000	1,000	1,000	100%		1,000	1,000	1,000	1,000			
		Historical Lump Sum Funding	130,101	128,500	154,146	189,492													
							8,250	11,000	8,400	0	75%	Insurance	0	0	0	0			
							3,000	4,000	4,000	3,000	75%	Administrative Expenses	3,000	3,000	3,000	3,000			
							0	3,000	4,000	0	0%	Fundraising Expenses	0	0	0	0			
							9,563	12,750	30,000	22,500	75%	Building/Property Maintenance	22,500	22,500	22,500	22,500			
							9,938	13,250	16,000	12,000	75%	Utilities	12,000	12,000	12,000	12,000			
							9,375	12,500	14,000	10,500	75%	Vet Care/animal intake	10,500	10,500	10,500	10,500			
							20,000	20,000	21,000	21,000	100%	Micro Chipping/ Spay & Neuter	21,000	21,000	21,000	21,000			
							6,250	12,500	13,000	6,500	50%	Routine/Critical Care	6,500	6,500	6,500	6,500			
							4,500	6,000	6,000	4,500	75%	Animal Supplies (Test kits, litter, etc.)	4,500	4,500	4,500	4,500			
							3,000	4,000	4,000	3,000	75%	Animal Food	3,000	3,000	3,000	3,000			
							4,500	6,000	5,000	3,750	75%	Cleaning Supplies	3,750	3,750	3,750	3,750			
							3,000	4,000	4,000	3,000	75%	Minor Equipment	3,000	3,000	3,000	3,000			
							0	1,000	1,000	0	0%	Computer Supplies/ Equipment	0	0	0	0			
							2,500	5,000	5,000	2,500	50%	Creditor Payments	2,500	2,500	2,500	2,500			

<b>LITTER</b>																
OBJECT	PROJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>			<b>8,328</b>	<b>8,146</b>	<b>23,551</b>	<b>7,882</b>	<b>27,200</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>			<b>7,200</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>
403100	ALIED	PROFESSIONAL SERVICES	0	2,200	18,281	0	22,200	2,200	2,200	2,200	2,200	Tire Collection at Earth Day	2,200	2,200	2,200	2,200
406014		OTHER OPERATING SUPPLIES	8,328	5,946	5,271	7,882	5,000	5,000	5,000	5,000	5,000	Litter Prevention Marketing Materials	5,000	5,000	5,000	5,000



FACILITIES																	
OBJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL				FY22	FY23	FY24	FY25
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL						
TOTAL		856,861	923,982	978,023	1,009,000	967,274	1,163,263	1,180,263	1,077,750					1,077,750	1,077,750	1,077,750	1,077,750
<b>PERSONNEL SUB-TOTAL</b>		<b>443,937</b>	<b>447,904</b>	<b>495,519</b>	<b>530,431</b>	<b>613,963</b>	<b>613,963</b>	<b>613,963</b>	<b>617,950</b>					<b>617,950</b>	<b>617,950</b>	<b>617,950</b>	<b>617,950</b>
401100	FULL-TIME SALARIES & WAGES	296,971	317,815	337,133	350,080	409,189	409,189	409,189	413,176	3,987	Equipment Maintenance Specialist (Position Upgrade)			413,176	413,176	413,176	413,176
401300	PART-TIME SALARIES & WAGES	0	0	318	0	0	0	0	0					0	0	0	0
401310	OVERTIME PAY	15,637	7,338	11,346	8,006	8,000	8,000	8,000	8,000					8,000	8,000	8,000	8,000
401320	HOLIDAY & DISCRETION			2,162	1,962	275	275	275	275					275	275	275	275
402100	FICA	22,912	23,939	25,354	26,404	31,936	31,936	31,936	31,936					31,936	31,936	31,936	31,936
402210	VRS	31,541	25,882	27,553	28,892	34,990	34,990	34,990	34,990					34,990	34,990	34,990	34,990
402300	MEDICAL INSURANCE	66,477	64,046	81,926	103,739	116,679	116,679	116,679	116,679					116,679	116,679	116,679	116,679
402400	GROUP LIFE	3,517	3,952	4,201	4,528	5,360	5,360	5,360	5,360					5,360	5,360	5,360	5,360
402700	WORKER'S COMPENSATION	6,548	4,481	4,800	5,920	6,573	6,573	6,573	6,573					6,573	6,573	6,573	6,573
402250	DISABILITY	333	453	727	900	961	961	961	961					961	961	961	961
<b>OPERATIONS SUB-TOTAL</b>		<b>412,924</b>	<b>476,078</b>	<b>482,504</b>	<b>478,569</b>	<b>353,311</b>	<b>549,300</b>	<b>566,300</b>	<b>459,800</b>					<b>459,800</b>	<b>459,800</b>	<b>459,800</b>	<b>459,800</b>
403100	PROFESSIONAL SERVICES	725	2,030	2,054	3,183	0	5,000	5,000	5,000	5,000	Engineering			5,000	5,000	5,000	5,000
403300	CONTRACT SERVICES	83,433	59,450	15,952	20,643	40,000	180,000	180,000	105,000	15,000	Electrical Services			105,000	105,000	105,000	105,000
										20,000	Plumbing Services						
										40,000	Painting Services						
										20,000	Carpentry Services						
										50,000	Roofing Services						
										10,000	Tree Trimming Services						
										10,000	Misc. Contracted Repair & Construction Services						
										15,000	Road Improvements						
403310	BLDGS EQUIP REP & MAINT	171,320	221,810	284,505	278,205	136,250	131,600	131,600	131,600	45,000	HVAC - System Repairs & Non-Routine Maintenance			131,600	131,600	131,600	131,600
										11,000	Power Equipment Repairs						
										5,000	Custodial Equipment Repairs						
										15,000	Flooring Repairs & Maintenance						
										3,000	Playground Maint. & Repairs						
										7,500	Repairs & Maint. at FSPCA building						
										15,000	Grounds Improvements, planting beds, etc.						
										100	Florecent Lamp Disposal						
										30,000	Misc Repairs & Maintenance Items						
403315	VEHICLES REP & MAINT	27,128	43,945	21,279	30,044	31,508	43,000	43,000	43,000	20,000	Vehicle Parts, Materials and Equipment			43,000	43,000	43,000	43,000
										12,000	Vehicle Tires						
										10,000	Contracted Vehicle Repairs						
										1,000	Vehicle State Inspections						
403600	ADVERTISING	61	166	126	0	350	0	0	0	0	Advertising - Public Notices			0	0	0	0
403700	LAUNDRY AND DRY CLEANING	7,686	9,029	8,580	9,108	8,580	9,000	9,000	9,000	9,000	Laundry Service - Employee uniforms			9,000	9,000	9,000	9,000
405210	POSTAL SERVICES	35	145	249	9	350	200	200	200	200	Postage and Shipping			200	200	200	200
405230	TELECOMMUNICATIONS	5,315	6,119	8,523	6,886	8,523	6,000	6,000	6,000	6,000	Telephone Service for Facilities Dept.			6,000	6,000	6,000	6,000
405305	VEHICLE INSURANCE	10,731	11,729	12,705	12,239	12,500	15,000	15,000	15,000	15,000	for Fleet Vehicles			15,000	15,000	15,000	15,000
405410	LEASE/RENT	0	0	0	0	0	5,000	5,000	5,000	5,000	Equipment Rental			5,000	5,000	5,000	5,000
405510	MILEAGE ALLOWANCES	200	203	809	158	250	1,000	1,000	1,000	1,000	Mileage Reimbursement			1,000	1,000	1,000	1,000
405530	SUBSISTENCE & LODGING	156	239	868	94	2,000	5,000	5,000	2,000	5,000	Subsistence and Lodging			2,000	2,000	2,000	2,000
405540	CONVENTION AND EDUCATION	2,896	3,154	129	40	3,500	6,500	6,500	3,500	6,500	Training & Education			3,500	3,500	3,500	3,500
405810	DUES OR ASSOCIATION MEMBERSHIP	420	830	960	0	1,000	1,000	1,000	1,000	1,000	Dues for Membership in Professional Organizations			1,000	1,000	1,000	1,000
406001	OFFICE SUPPLIES	817	347	618	1,346	1,000	2,000	2,000	1,500	2,000	Office Supplies			1,500	1,500	1,500	1,500
406003	AGRICULTURAL SUPPLIES	12,887	9,743	2,540	12,419	11,000	11,000	11,000	11,000	5,000	Misc. Seed, Fertilizer, Pesticides, etc.			11,000	11,000	11,000	11,000
										5,000	Multi-Use Fields @ PG - Seed, Fertilizer, Pesticides, etc						
										1,000	General Site Improvements, Plantings & Grounds Repairs						
406004	GENERAL MATERIALS AND SUPPLIES	25,276	43,627	44,910	36,113	33,000	40,000	40,000	40,000	40,000	General Supplies			40,000	40,000	40,000	40,000
406005	JANITORIAL SUPPLIES	17,559	24,719	24,286	22,627	20,000	25,000	25,000	25,000	25,000	Janitorial Supplies			25,000	25,000	25,000	25,000
406007	DIESEL FUEL (OFF-ROAD VEHICLES)	0	0	0	1,179	1,000	2,000	2,000	2,000	2,000	New Line for FY18			2,000	2,000	2,000	2,000
406008	VEHICLE FUEL	11,601	13,091	19,405	18,469	17,500	20,000	20,000	20,000	20,000	Vehicle Fuel			20,000	20,000	20,000	20,000
406009	VEHICLE/POWER EQUIP SUPPLIES	4,246	6,740	9,958	21,382	7,500	15,000	15,000	10,000	15,000	Vehicle & Power Equipment Supplies			10,000	10,000	10,000	10,000
406011	UNIFORM/WEARING APPAREL	0	0	0	0	0	6,000	6,000	3,000	6,000	PPE/ Purchased Uniforms/Boots			3,000	3,000	3,000	3,000
406014	OTHER OPERATING SUPPLIES	11,620	0	0	0	0	0	0	0	0				0	0	0	0
408101	MACHINERY AND EQUIPMENT	18,815	18,964	12,527	4,425	17,500	20,000	37,000	20,000	34,000	2, Zero Turn Mowers			20,000	20,000	20,000	20,000



GENERAL SERVICES																
OBJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL					
TOTAL		446,462	469,832	490,036	555,511	558,245	559,905	584,905	584,905			584,905	584,905	584,905	584,905	
403320	MAINTENANCE CONTRACTS	106,292	106,405	114,639	152,812	135,840	128,740	153,740	153,740	3,100	First Aid Kits - Inspections and Restocking	Cintas	153,740	153,740	153,740	153,740
										16,500	Generators - Prev Maint (Bldgs & Towers)	Generator Service Inc.	0	0	0	0
										0	HVAC Systems - Preventive Maint. Services	Cii-Replaced with new position	0	0	0	0
										1,000	Boiler & Pressure Vessel Inspections	American Boiler + State Fees	0	0	0	0
										10,500	Public Safety Bldg UPS System Prev Maint/Service	Vertiv	0	0	0	0
										17,300	Add Towers UPS System Prev Maint/Service	Vertiv	0	0	0	0
										3,000	Tower Site Maintenance (\$500 herbicide annual)		0	0	0	0
										500	Elevators - Inspection Services	Elevating Inspection Services	0	0	0	0
										10,500	Elevators - Preventive Maintenance & Repairs	Priority Elevator (aka W&H Resou	0	0	0	0
										1,000	Range Hood Inspection Services	Cintas Fire Protection	0	0	0	0
										6,500	Overhead Door Service & Maintenance	Amelia Overhead Doors	0	0	0	0
										3,000	Fire Alarm Monitoring Service	BFPE	0	0	0	0
										2,000	Backflow Testing	BFPE	0	0	0	0
										3,000	Fire Marshall Inspections		0	0	0	0
										5,500	Inspection & Testing of Fire Detection & Alarm Systems	BFPE	0	0	0	0
										2,500	Fire Extinguishers - Prev Maintenance & Replacement	ABC Extinguishers	0	0	0	0
										1,500	Irrigation System Maintenance & Repair	Morning Mist	0	0	0	0
										3,000	On Line MSDS Records Service	MSDS Online	0	0	0	0
										9,500	Regular Monthly Pest Control, Termite Inspections,	Intrastate	0	0	0	0
										25,000	Trash Hauling Services - Various Dumpsters	Republic Waste Service	0	0	0	0
										240	Trash Service for Palmyra Rescue (\$20/mo)		0	0	0	0
										3,600	Pleasant Grove Dumpster		0	0	0	0
										25,000	Trane Energy Audit					
405110	ELECTRICAL SERVICES	200,011	205,916	196,559	207,614	198,290	224,000	224,000	224,000	210,000	Electricity - Dominion & CVEC		224,000	224,000	224,000	224,000
										14,000	Tower Power Cost (\$600/ site x 5 site + \$2,000 usage)		0	0	0	0
405120	HEATING SERVICES	50,798	53,215	76,675	63,736	79,900	70,000	70,000	70,000	70,000	Heating Oil & Propane		70,000	70,000	70,000	70,000
405130	WATER SERVICES	13,034	11,541	6,293	8,155	16,650	13,600	13,600	13,600	4,600	Public Water Service for County Facilities - Aqua Virginia		13,600	13,600	13,600	13,600
										5,000	Public Water Service for County Facilities - FUSD		0	0	0	0
										4,000	Supply Room Bottled Water Service		0	0	0	0
405135	SEWER SERVICES	3,379	3,660	1,965	2,931	3,500	3,500	3,500	3,500	3,500	Public Sewer Service for County Facilities		3,500	3,500	3,500	3,500
405140	STREET LIGHTS	10,568	11,493	12,502	10,821	12,000	12,000	12,000	12,000	5,700	Street Lights - Palmyra		12,000	12,000	12,000	12,000
										2,000	Street Lights - Commons Blvd		0	0	0	0
										2,500	Street Lights - Columbia		0	0	0	0
										1,800	Street Lights - Fork Union		0	0	0	0
405230	TELECOMMUNICATIONS	16,682	18,581	21,363	23,194	25,000	20,000	20,000	20,000	20,000	Misc. Phone Service for Various Buildings		20,000	20,000	20,000	20,000
405304	PROPERTY INSURANCE	36,493	49,443	48,333	49,155	52,000	52,000	52,000	52,000	52,000	Property Insurance (Based on latest appraisals)		52,000	52,000	52,000	52,000
405308	GENERAL LIABILITY	9,204	9,577	9,673	9,750	10,000	11,000	11,000	11,000	11,000	General Liability Insurance		11,000	11,000	11,000	11,000
405410	LEASE RENT	0	0	2,033	27,343	25,065	25,065	25,065	25,065	20,505	VFW Tower Leasing		25,065	25,065	25,065	25,065
										2,760	Water cooler rental		0	0	0	0
										1,800	Shredding		0	0	0	0
	Energy Project Savings	0	0	-103,550	-77,044	-77,044	-79,314	-79,314	-79,314				-81,694	-84,144	-86,669	-89,269

PUBLIC WORKS																	
OBJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25		
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL						
<b>TOTAL</b>		<b>241,035</b>	<b>250,555</b>	<b>253,079</b>	<b>274,006</b>	<b>264,615</b>	<b>267,980</b>	<b>273,480</b>	<b>264,480</b>			<b>264,480</b>	<b>264,480</b>	<b>264,480</b>	<b>264,480</b>		
<b>PERSONNEL SUB-TOTAL</b>		<b>233,645</b>	<b>226,357</b>	<b>240,956</b>	<b>259,023</b>	<b>250,580</b>	<b>250,580</b>	<b>250,580</b>	<b>250,580</b>			<b>250,580</b>	<b>250,580</b>	<b>250,580</b>	<b>250,580</b>		
401100	FULL-TIME SALARIES & WAGES	172,466	168,368	174,342	185,547	174,569	174,569	174,569	174,569			174,569	174,569	174,569	174,569		
401310	OVERTIME PAY	0	56	60	18	0	0	0	0			0	0	0	0		
402100	FICA	12,384	12,163	12,190	13,005	13,355	13,355	13,355	13,355			13,355	13,355	13,355	13,355		
402210	VRS	18,303	13,369	15,078	14,976	14,961	14,961	14,961	14,961			14,961	14,961	14,961	14,961		
402300	MEDICAL INSURANCE	25,328	27,175	33,414	38,576	40,857	40,857	40,857	40,857			40,857	40,857	40,857	40,857		
402400	GROUP LIFE	2,036	2,054	2,305	2,349	2,778	2,778	2,778	2,778			2,778	2,778	2,778	2,778		
402700	WORKER'S COMPENSATION	3,110	2,903	3,015	3,868	3,514	3,514	3,514	3,514			3,514	3,514	3,514	3,514		
402250	DISABILITY	17	270	552	684	546	546	546	546			546	546	546	546		
<b>OPERATIONS SUB-TOTAL</b>		<b>7,391</b>	<b>24,198</b>	<b>12,123</b>	<b>14,983</b>	<b>14,035</b>	<b>17,400</b>	<b>22,900</b>	<b>13,900</b>			<b>13,900</b>	<b>13,900</b>	<b>13,900</b>	<b>13,900</b>		
403100	PROFESSIONAL SERVICES	0	9,980	0	0	0	5,000	5,000	0	5,000	Professional Services - General Engineering Assistance	0	0	0	0		
403310	BLDGS EQUIP VEHICLE REP&MAINT	0	0	0	0	0	0	0	0			0	0	0	0		
403600	ADVERTISING	0	0	92	0	0	0	0	0			0	0	0	0		
405230	TELECOMMUNICATIONS	1,993	1,105	2,218	1,361	1,300	1,300	1,300	1,300	1,300	Verizon cell phone costs \$50 x 2 x 12	1,300	1,300	1,300	1,300		
405410	LEASE/RENT	2,787	4,089	4,113	4,115	4,200	4,200	4,200	4,200	4,200	Copier (\$250) & Plotter (\$100)	4,200	4,200	4,200	4,200		
405510	MILEAGE ALLOWANCES	0	0	0	1,997	100	200	200	200	200		200	200	200	200		
405530	SUBSISTENCE & LODGING	0	0	685	1,214	1,000	1,000	3,500	1,500	3,500		1,500	1,500	1,500	1,500		
405540	CONVENTION AND EDUCATION	0	216	1,596	1,252	2,000	2,000	5,000	3,000	5,000		3,000	3,000	3,000	3,000		
406001	OFFICE SUPPLIES	688	3,966	1,254	1,251	3,000	2,000	2,000	2,000	2,000		2,000	2,000	2,000	2,000		
406004	GENERAL MATERIALS AND SUPPLIES	0	0	136	111	0	200	200	200	200		200	200	200	200		
406008	VEHICLE FUEL	653	332	229	25	500	1,500	1,500	1,500	1,500		1,500	1,500	1,500	1,500		
408105	VEHICLE	10	49	20	19	0	0	0	0	0		0	0	0	0		

CONVENIENCE CENTER & CLOSED LANDFILL																	
OBJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25		
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL						
<b>TOTAL</b>		<b>144,516</b>	<b>189,358</b>	<b>178,628</b>	<b>221,604</b>	<b>250,379</b>	<b>328,589</b>	<b>384,589</b>	<b>344,989</b>			<b>344,989</b>	<b>344,989</b>	<b>344,989</b>	<b>344,989</b>		
<b>PERSONNEL SUB-TOTAL</b>		<b>55,161</b>	<b>77,534</b>	<b>78,294</b>	<b>76,605</b>	<b>78,969</b>	<b>78,969</b>	<b>78,969</b>	<b>78,969</b>			<b>78,969</b>	<b>78,969</b>	<b>78,969</b>	<b>78,969</b>		
401100	FULL-TIME SALARIES & WAGES	431	40,435	41,954	42,623	43,902	43,902	43,902	43,902			43,902	43,902	43,902	43,902		
401300	PART-TIME SALARIES & WAGES	46,681	20,229	18,273	19,129	21,478	21,478	21,478	21,478			21,478	21,478	21,478	21,478		
401310	OVERTIME PAY	1,577	5,410	5,666	2,920	1,500	1,500	1,500	1,500			1,500	1,500	1,500	1,500		
401320	HOLIDAY & DISCRETIONARY PAY	0	467	1,090	652	500	500	500	500			500	500	500	500		
402100	FICA	3,715	5,093	5,129	4,890	5,149	5,149	5,149	5,149			5,149	5,149	5,149	5,149		
402210	VRS	0	3,461	3,546	3,563	3,748	3,748	3,748	3,748			3,748	3,748	3,748	3,748		
402300	MEDICAL INSURANCE	0	67	0	188	0	0	0	0			0	0	0	0		
402400	GROUP LIFE	0	529	542	558	609	609	609	609			609	609	609	609		
402700	WORKER'S COMPENSATION	2,757	1,843	2,094	2,082	2,083	2,083	2,083	2,083			2,083	2,083	2,083	2,083		
<b>OPERATIONS SUB-TOTAL</b>		<b>89,354</b>	<b>111,824</b>	<b>100,334</b>	<b>144,999</b>	<b>171,410</b>	<b>249,620</b>	<b>305,620</b>	<b>266,020</b>			<b>266,020</b>	<b>266,020</b>	<b>266,020</b>	<b>266,020</b>		
403100	PROFESSIONAL SERVICES	0	20,066	25,924	22,734	36,390	26,000	38,000	26,000	26,000	Post-Closure Engineering Services - Moved from Closed Landfill Budget	26,000	26,000	26,000	26,000		
										12,000	Addl Engineering Services - Second compactor						
403170	PERMITS AND FEES	1,087	1,085	1,097	1,122	1,200	1,300	1,300	1,300	1,300	Permits and Fees	1,300	1,300	1,300	1,300		
403300	CONTRACT SERVICES	64,640	64,488	60,182	84,925	114,900	171,500	171,500	143,900	168,000	BFI - Trash Removal from Convenience Center	143,900	143,900	143,900	143,900		
										-27,600	Haul savings -Second compactor						
										2,500	Campbell Equipment - tire disposals						
										1,000	Refrigerant removal						
403310	BLDGS EQUIP REP&MAINT	20,737	20,857	8,995	31,456	15,000	21,000	59,000	59,000	20,000	Fairbanks Scales - Inspections & Maint. of Truck Scale	59,000	59,000	59,000	59,000		
										1,000	Carolina Software - Maintenance of Software for Truck Scale						
										30,000	Addl General Repairs, Maint & Groundskeeping						
										8,000	Brush Grinding						
405230	TELECOMMUNICATIONS	1,126	1,336	1,895	1,870	1,920	1,920	1,920	1,920	840	Century Link - Phone Service to Conv. Center Trailer \$70x12	1,920	1,920	1,920	1,920		
										600	Verizon - Cell Phone for Supervisor \$50x12						
										480	Verizon - wireless hotspot \$40x12						
405410	LEASE/RENT	780	780	780	681	0	0	6,000	6,000	6,000	Addl compactor rental for Conv. Center Site \$500x12	6,000	6,000	6,000	6,000		
406001	OFFICE SUPPLIES	186	248	129	987	500	500	500	500	500	Office Supplies \$45x12	500	500	500	500		
406008	VEHICLE FUEL	799	914	1,332	1,151	750	1,200	1,200	1,200	1,200	Fuel For Landfill Truck	1,200	1,200	1,200	1,200		
406009	VEHICLE/POWER EQUIP SUPPLIES	0	0	0	73	750	1,200	1,200	1,200	1,200	Mower & backhoe fuel & service	1,200	1,200	1,200	1,200		

450 PUBLIC UTILITIES															
OBJECT	PROJECT	ACCOUNT	FY18	FY19	FY20	FY21	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	%	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>			<b>142,163</b>	<b>157,307</b>	<b>141,610</b>	<b>152,928</b>	<b>141,926</b>				<b>Allocated plus Direct</b>	<b>141,926</b>	<b>141,926</b>	<b>141,926</b>	<b>141,926</b>
		Public Utilities	68,948	94,157	81,876	91,494	81,876		20%	23%	Allocated Personnel Costs	81,876	81,876	81,876	81,876
		Public Utilities	20,606	23,000	18,984	19,684	18,800		20%	23%	Allocated Operations Costs	18,800	18,800	18,800	18,800
		Public Utilities	52,608	40,150	40,750	41,750	41,250		100%	100%	Direct Operations Costs	41,250	41,250	41,250	41,250
		Palmyra Sewer	(80,940)	(110,533)	(98,251)	(109,793)	(98,251)		24%	27%	Allocated Personnel Costs	(98,251)	(98,251)	(98,251)	(98,251)
		Palmyra Sewer	(24,190)	(27,000)	(22,781)	(23,621)	(22,560)		24%	27%	Allocated Operations Costs	(22,560)	(22,560)	(22,560)	(22,560)
		FUSD	(134,899)	(184,221)	(176,033)	(196,712)	(176,033)		43%	45%	Allocated Personnel Costs	(176,033)	(176,033)	(176,033)	(176,033)
		FUSD	(40,317)	(45,000)	(40,816)	(42,321)	(40,420)		43%	45%	Allocated Operations Costs	(40,420)	(40,420)	(40,420)	(40,420)
		ZXR Water/Sewer System	(14,989)	(20,469)	(53,219)	(59,471)	(53,219)		13%	5%	Allocated Personnel Costs	(53,219)	(53,219)	(53,219)	(53,219)
		ZXR Water/Sewer System	(4,480)	(5,000)	(12,340)	(12,795)	(12,220)		13%	5%	Allocated Operations Costs	(12,220)	(12,220)	(12,220)	(12,220)
<b>GRAND TOTAL ALLOCATED AND DIRECT</b>			<b>55,800</b>	<b>441,977</b>	<b>549,530</b>	<b>545,051</b>	<b>597,640</b>	<b>544,630</b>				<b>544,630</b>	<b>544,630</b>	<b>544,630</b>	<b>544,630</b>
<b>PERSONNEL - ALLOCATED COSTS SUB-TOTAL</b>			<b>0</b>	<b>299,776</b>	<b>409,380</b>	<b>409,380</b>	<b>457,469</b>	<b>409,380</b>				<b>409,380</b>	<b>409,380</b>	<b>409,380</b>	<b>409,380</b>
401100		FULL-TIME SALARIES & WAGES	0	176,550	276,311	276,311	276,311	276,311				276,311	276,311	276,311	276,311
						0	48,089	0			48,089 Utilities Tech (6 months \$24,045)				
401300		PART-TIME SALARIES & WAGES	0	20,322	9,717	9,717	9,717	9,717				9,717	9,717	9,717	9,717
401310		OVERTIME PAY	0	3,436	7,000	7,000	7,000	7,000				7,000	7,000	7,000	7,000
401320		HOLIDAY & DISCRETIONARY PAY	0	6,828	3,000	3,000	3,000	3,000				3,000	3,000	3,000	3,000
402100		FICA	0	14,194	16,151	16,151	16,151	16,151				16,151	16,151	16,151	16,151
402210		VRS	0	14,727	16,469	16,469	16,469	16,469				16,469	16,469	16,469	16,469
402300		MEDICAL INSURANCE	0	57,183	73,992	73,992	73,992	73,992				73,992	73,992	73,992	73,992
402400		GROUP LIFE	0	2,304	2,507	2,507	2,507	2,507				2,507	2,507	2,507	2,507
402700		WORKER'S COMPENSATION	0	4,232	4,233	4,233	4,233	4,233				4,233	4,233	4,233	4,233
<b>OPERATIONS - ALLOCATED COSTS SUB-TOTAL</b>			<b>18,000</b>	<b>89,593</b>	<b>100,000</b>	<b>94,921</b>	<b>98,421</b>	<b>94,000</b>				<b>94,000</b>	<b>94,000</b>	<b>94,000</b>	<b>94,000</b>
403192		LABORATORY SERVICES	0	20,493	15,000	7,000	7,000	7,000		7,000	Lab Services for Wells & WWTPs; more testing required & delivery to lab	7,000	7,000	7,000	7,000
403315		VEHICLES REPAIR & MAINT	0	2,182	2,500	2,500	3,500	3,500		3,500	6 vehicle:oil changes,brakes ,all vehicles old and wearing out	3,500	3,500	3,500	3,500
403700		LAUNDRY AND DRY CLEANING	0	2,126	2,500	2,500	2,500	2,500		2,500		2,500	2,500	2,500	2,500
405210		POSTAL SERVICES	0	2,382	3,300	3,300	3,300	2,700		3,300		2,700	2,700	2,700	2,700
405230		TELECOMMUNICATIONS	1,000	8,518	9,000	9,000	9,000	9,000		9,000	concern about verizon bill reff#700118 : various swings up and down	9,000	9,000	9,000	9,000
405304		PROPERTY INSURANCE	0	0	0	0	0	0		0		0	0	0	0
405305		VEHICLE INSURANCE	0	2,935	3,200	3,621	3,621	3,800		3,621	6 Vehicles (insurance has gone up ?)	3,800	3,800	3,800	3,800
405410		LEASE/RENT	0	0	0	0	0	0		0		0	0	0	0
405540		CONVENTION AND EDUCATION	0	1,984	3,000	3,000	3,000	3,000		3,000		3,000	3,000	3,000	3,000
405810		DUES OR ASSOCIATION MEMBERSHIP	0	709	1,000	1,000	1,000	1,000		1,000		1,000	1,000	1,000	1,000
406001		OFFICE SUPPLIES	0	409	1,000	1,500	1,500	1,000		1,500		1,000	1,000	1,000	1,000
406003		AGRICULTURAL SUPPLIES	1,500	31	1,500	1,000	1,000	500		1,000		500	500	500	500
406004		GENERAL MATERIALS AND SUPPLIES	6,500	8,985	15,000	15,000	15,000	15,000		15,000		15,000	15,000	15,000	15,000
406006		CHEMICAL SUPPLIES	9,000	26,642	30,000	32,500	35,000	32,500		35,000	Water & wastewater chemicals ; coldwater bacteria due to heaters broke( some bought for palmyra and FUSD	32,500	32,500	32,500	32,500
406008		VEHICLE FUEL	0	6,496	10,000	10,000	10,000	10,000		10,000	6 Vehicles + equipment fuel	10,000	10,000	10,000	10,000
406009		VEHICLE/POWER EQUIP SUPPLIES	0	1,801	3,000	3,000	3,000	2,500		3,000		2,500	2,500	2,500	2,500
408101		MACHINERY & EQUIPMENT	0	3,900	0	0	0	0		0		0	0	0	0

OPERATIONS - DIRECT COSTS SUB-TOTAL		37,800	52,608	40,150	40,750	41,750	41,250				41,250	41,250	41,250	41,250
403100	PROFESSIONAL SERVICES		7,425	0	5,000	5,000	5,000				5,000	5,000	5,000	5,000
403170	PERMITS AND FEES	8,500	4,930	14,500	14,500	14,500	14,500		8,500	Annual Permit Fees for Water & Sewer Systems	14,500	14,500	14,500	14,500
									6,000	VPDES Permit Renewal for Central WWTP				
403300	CONTRACT SERVICES	24,300	18,925	16,150	16,750	16,750	16,750		5,600	Contract Wastewater Operator	16,750	16,750	16,750	16,750
									2,500	Pump & Well Services				
									3,000	Contract Electric & Controls Repairs; uv upgrade				
									2,500	Septic Tank Pumping & Maintenance				
									2,400	Sludge Disposal (Carysbrook & Central)				
									750	Alarm Monitoring at WWTPs				
403310	BLDGS EQUIP REP&MAINT	5,000	24,739	6,000	6,000	7,000	6,000			Repairs - Pumps, aerators, controls, plumbing ,aging infrastructure	6,000	6,000	6,000	6,000
403600	ADVERTISING	0	0	0	0	0	0				0	0	0	0
405110	ELECTRICAL SERVICES	0	4,014	3,500	3,500	3,500	4,000				4,000	4,000	4,000	4,000

485 JAMES RIVER WATER AUTHORITY																
ORG	OBJECT	PROJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25
CODE	CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				EXPENDITURE DETAIL FY22-25
<b>TOTAL</b>				<b>0</b>	<b>250,414</b>	<b>247,485</b>	<b>251,732</b>	<b>253,266</b>	<b>253,266</b>	<b>253,266</b>			<b>251,869</b>	<b>284,854</b>	<b>283,446</b>	<b>284,346</b>
10048500	407006		JRWA OPERATIONS	0	17,705	17,358	18,275	18,413	18,413	18,413			18,413	50,000	50,000	50,000
10048500	407007		JRWA DEBT PAYMENT	0	232,709	230,128	233,457	234,854	234,854	234,854			233,457	234,854	233,446	234,346



HEALTH																
OBJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL					EXPENDITURE DETAIL FY22-25
TOTAL		257,349	263,658	269,546	277,321	277,884	277,884	277,884	277,884			277,884	277,884	277,884	277,884	
403300	CONTRACT SERVICES	257,310	262,564	269,790	277,884	277,884	277,884	277,884	277,884			277,884	277,884	277,884	277,884	
405230	TELECOMMUNICATIONS	39	1,094	-244	-563	0	0	0	0			0	0	0	0	

VICCA																
OBJECT	PROJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>			5,731	5,575	6,196	5,685	7,000	6,585	6,585	6,585			6,585	6,585	6,585	6,585
403100	VICCA	PROFESSIONAL SERVICES	5,731	5,575	6,196	5,685	7,000	6,585	6,585	6,585	6,585	VICCA = crime control funds provided by the state to provide services for CSU and Court involved youth. Acutal amount of funding will not be known until the General Assembly sets the amounts. Fluvanna County does not provide funding.	6,585	6,585	6,585	6,585

CSA															
OBJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY 20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>		<b>87,103</b>	<b>71,679</b>	<b>66,726</b>	<b>75,663</b>	<b>82,364</b>	<b>81,224</b>	<b>102,073</b>	<b>101,273</b>			<b>101,273</b>	<b>101,273</b>	<b>101,273</b>	<b>101,273</b>
<b>PERSONNEL SUB-TOTAL</b>		<b>80,145</b>	<b>68,984</b>	<b>62,153</b>	<b>71,956</b>	<b>77,074</b>	<b>77,074</b>	<b>96,123</b>	<b>96,123</b>			<b>96,123</b>	<b>96,123</b>	<b>96,123</b>	<b>96,123</b>
401100	FULL-TIME SALARIES & WAGES	61,809	52,411	44,650	51,000	54,590	54,590	54,590	54,590			54,590	54,590	54,590	54,590
401300	PART-TIME SALARIES & WAGES	0	0	0	0	0	0	19,049	19,049	19,049	Part-time position See Personnel Request Tab	19,049	19,049	19,049	19,049
401310	OVERTIME PAY	0	1,020	2,181	981	0	0	0	0			0	0	0	0
402100	FICA	4,749	3,931	3,067	3,381	3,909	3,909	3,909	3,909			3,909	3,909	3,909	3,909
402210	VRS	6,602	3,909	3,571	4,264	4,375	4,375	4,375	4,375			4,375	4,375	4,375	4,375
402300	MEDICAL INSURANCE	6,189	7,073	8,100	11,620	13,488	13,488	13,488	13,488			13,488	13,488	13,488	13,488
402400	GROUP LIFE	736	596	546	668	669	669	669	669			669	669	669	669
402700	WORKER'S COMPENSATION	61	44	39	42	43	43	43	43			43	43	43	43
<b>OPERATIONS SUB-TOTAL</b>		<b>6,958</b>	<b>2,695</b>	<b>4,573</b>	<b>3,707</b>	<b>5,290</b>	<b>4,150</b>	<b>5,950</b>	<b>5,150</b>			<b>5,150</b>	<b>5,150</b>	<b>5,150</b>	<b>5,150</b>
403100	PROFESSIONAL SERVICES	1,224	0	263	217	800	400	400	400	400	Annual tech support & upgrade charges (Thomas Brothers)	400	400	400	400
403500	PRINTING AND BINDING			44	0	50	0	0	0	0		0	0	0	0
405210	POSTAL SERVICES	758	778	841	684	1,200	1,000	1,000	1,000	1,000	Adjusted projections in postage used.	1,000	1,000	1,000	1,000
405230	TELECOMMUNICATIONS	93	44	28	0	40	0	0	0	0		0	0	0	0
405410	LEASE/RENT	637	585	583	622	700	700	700	700	700	Based on trend of increasing cost annually	700	700	700	700
405510	MILEAGE ALLOWANCES	436	228	241	0	100	100	600	300	600	Addresses significant concerns about health of vehicle fleet	300	300	300	300
405530	SUBSISTENCE & LODGING	745	200	402	468	600	600	1,000	750	750	Estimated costs of attendance for CSA Conference	750	750	750	750
										250	CSA Training for addl staff				
405540	CONVENTION AND EDUCATION	500	331	208	227	300	250	500	250	250	CSA yearly conference, other trainings as approved	250	250	250	250
										250	CSA Training for addl staff				
406001	OFFICE SUPPLIES	987	453	1,762	1,431	800	800	900	900	900	Predicted decrease in needed supplies. Current usage YTD at 55% of FY20 budget	900	900	900	900
406002	FOOD SUPPLIES	109	76	200	58	300	300	850	850	450	Cost of food supplies for FAPT/CPMT meetings	850	850	850	850
										400	Annual CSA Retreat, based on costs from FY20 Retreat				
408102	FURNITURE & FIXTURES	1,470	0	0	0	400	0	0	0	0		0	0	0	0

CSA PURCHASE OF SERVICES																		
OBJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25			
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL (FY19)							
<b>TOTAL</b>		<b>2,665,822</b>	<b>3,202,978</b>	<b>2,914,568</b>	<b>2,399,875</b>	<b>2,885,170</b>	<b>2,635,170</b>	<b>3,209,170</b>	<b>3,034,170</b>			<b>3,034,170</b>	<b>3,034,170</b>	<b>3,034,170</b>	<b>3,034,170</b>			
405713	FF4E-COMM SVCS	0	0	460	96,472	25,000	25,000	110,000	110,000	110,000	Significant increases, based on increased accuracy of categorization of services.	110,000	110,000	110,000	110,000			
405715	POS MANDATED FFOP	43,037	60,396	167,722	194,835	170,000	170,000	200,000	200,000	200,000	Budget request based on usage from FY18 and FY19. Current usage YTD at -6.5% of FY20 budget, based on revenue refunds (this has offset the amount of reimbursement from OCS)	200,000	200,000	200,000	200,000			
405716	TFC LIC. RES CONG CARE	134,296	126,834	87,053	26,824	93,000	93,000	93,000	93,000	93,000	Estimate based on potential need for Assessment & Diagnostic programs and/or therapeutic group homes for children in foster care.	93,000	93,000	93,000	93,000			
405717	FC4E RES/CONG/CSA PARENT AGREE	-27,489	0	0	1,961	20,000	20,000	80,000	80,000	80,000	Service becoming used more in FY20 by Fluvanna DSS.	80,000	80,000	80,000	80,000			
405718	COMM SVCS	473,770	696,275	616,834	459,489	650,000	500,000	500,000	500,000	500,000	Improved categorization of services to 405713 and 405719. Current usage YTD at 17% of FY19 budget.	500,000	500,000	500,000	500,000			
405719	COMM SVCS. TRANSITION	0	0	66,364	4,270	25,000	25,000	25,000	25,000	25,000	Current usage YTD at 48% of FY20 budget.	25,000	25,000	25,000	25,000			
405720	NON-MAND COMM BASED	0	0	1,610	4,565	26,170	26,170	26,170	26,170	26,170	This figure is set by the State and doesn't change.	26,170	26,170	26,170	26,170			
405721	RES. CONG. CARE	666,973	898,843	343,959	121,822	400,000	300,000	300,000	300,000	300,000	Continued use of Medicaid-approved facilities.	300,000	300,000	300,000	300,000			
405723	POS MANDATED SPED-PRIVATE DAY	1,114,081	981,478	900,003	951,595	900,000	900,000	1,200,000	1,050,000	1,200,000	Multiple placements started this year. Based on YTD figures we are on track to expend 130% of the budget for FY20.	1,050,000	1,050,000	1,050,000	1,050,000			
405724	POS MAND SVCS IN PUBLIC SCHOOL	1,819	43,438	600	0	0	0	0	0	0	Currently not permitted	0	0	0	0			
405725	POS MAND FC LIC RES CONG CARE	29,526	137,502	147,500	99,161	50,000	50,000	100,000	100,000	100,000	Based on FY18 and FY19 usage	100,000	100,000	100,000	100,000			
405726	POS MAND THER FC 4E	0	0	51,880	76,186	26,000	26,000	75,000	75,000	75,000	Three current placements, due to no available family foster homes.	75,000	75,000	75,000	75,000			
405730	POS MAND PSYC HOSP/CRISIS UNIT	0	0	36,413	0	25,000	25,000	25,000	0	25,000	Funded to address potential placement	0	0	0	0			
405732	EDUC SVCS CONG CARE	229,273	258,212	422,979	284,008	400,000	400,000	400,000	400,000	400,000	FY20 current usage at 25% of FY18 budget.	400,000	400,000	400,000	400,000			
405742	POS MANDATED WSS	535	0	71,191	78,687	75,000	75,000	75,000	75,000	75,000	Based on FY18 and FY19 usage. Current usage at 25% of FY20 budget.	75,000	75,000	75,000	75,000			

SOCIAL SERVICE ADMINISTRATION															
OBJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
TOTAL		2,046,548	2,071,364	2,405,907	2,683,503	3,044,293	3,040,993	3,117,620	3,115,970			3,115,545	3,115,545	3,115,545	3,115,545
PERSONNEL SUB-TOTAL		1,418,137	1,458,977	1,682,781	1,918,272	2,343,669	2,343,669	2,345,644	2,345,644			2,343,669	2,343,669	2,343,669	2,343,669
401100	FULL-TIME SALARIES & WAGES	964,359	1,044,741	1,209,473	1,370,114	1,648,748	1,648,748	1,648,748	1,648,748			1,648,748	1,648,748	1,648,748	1,648,748
401114	BOARD COMPENSATION	4,677	4,677	4,677	4,849	4,937	4,937	4,937	4,937			4,937	4,937	4,937	4,937
401300	PART-TIME SALARIES & WAGES	52,363	18,716	18,500	5,491	44,191	44,191	44,191	44,191			44,191	44,191	44,191	44,191
401310	OVERTIME PAY	34,396	42,756	26,857	14,940	35,000	35,000	35,000	35,000			35,000	35,000	35,000	35,000
401320	HOLIDAY & DISCRETIONARY PAY	3,813	13,600	12,969	12,276	13,536	13,536	15,511	15,511	1,975 Increase in on-call pay from \$16 to \$18 per shift		13,536	13,536	13,536	13,536
402100	FICA	77,134	81,928	92,147	101,471	121,050	121,050	121,050	121,050			121,050	121,050	121,050	121,050
402210	VRS	98,706	81,285	100,602	111,675	128,176	128,176	128,176	128,176			128,176	128,176	128,176	128,176
402300	MEDICAL INSURANCE	159,278	152,908	195,736	270,466	320,100	320,100	320,100	320,100			320,100	320,100	320,100	320,100
402400	GROUP LIFE	11,161	12,829	15,756	17,970	19,676	19,676	19,676	19,676			19,676	19,676	19,676	19,676
402700	WORKER'S COMPENSATION	4,258	2,837	2,925	3,907	5,655	5,655	5,655	5,655			5,655	5,655	5,655	5,655
402250	DISABILITY	2,213	2,701	3,140	3,890	2,600	2,600	2,600	2,600			2,600	2,600	2,600	2,600
402600	UNEMPLOYMENT	5,780	0	0	1,223	0	0	0	0			0	0	0	0
OPERATIONS SUBTOTAL		628,411	612,387	723,126	765,231	700,624	697,324	771,976	770,326			771,876	771,876	771,876	771,876
402830	STAFF DEVELOPMENT				8,738										
403100	PROFESSIONAL SERVICES	18,165	19,836	72,295	46,490	54,750	54,750	55,250	54,750	41,200	Peter Griffith - Mandated legal services	55,250	55,250	55,250	55,250
										12,000	Fluvanna County - Custodial services				
										1,300	Virginia State Police Background Checks - Mandated employee - 8 @ \$37 /Client - 14 @ \$37				
										154	Worldwide Interpreters - Mandated translation				
										200	Fluvanna Co Sheriff's Office - Mandated client fingerprint checks - 12 @ \$10/ Staff 8 @ \$10				
										120	Fluvanna Health Dept - Client TB tests - 10 @ \$12				
										96	State Health Dept - Client birth records - 8 @ \$12				
										80	VA Dept of Social Services - Mandated CPS background checks - 8 @ \$10				
										100	Out of State - Client birth records - 2 @ \$24				
403125	IT SERVICES	10,822	4,377	10,690	10,710	12,000	12,000	13,500	13,500	11,500	Low Gravity - IT maintenance (Increase of \$1500)	13,500	13,500	13,500	13,500
										2,000	Thomas Brothers				
403300	CONTRACT SERVICES					700	700	1,200	1,200	1,200	Shredding Contract (Increase of \$500)	1,200	1,200	1,200	1,200
403310	BLDGS EQUIP REP&MAINT	8,837	4,971	10,353	6,183	4,760	4,760	4,760	4,760	4,760	Fluvanna Co - Elevator maintenance	4,760	4,760	4,760	4,760
											Clear Communications - Interview Equip Maint.				
403315	VEH REP & MAINT	7,580	3,344	2,896	2,735	5,000	5,000	5,000	5,000	5,000	Vehicle repairs	5,000	5,000	5,000	5,000
403320	MAINTENANCE CONTRACTS	11,171	11,321	1,237	6,303	5,500	5,500	5,500	5,500	5,500	Leaf LLC & Network & IT Solutions	5,500	5,500	5,500	5,500
403600	ADVERTISING	467	1,081	357	2,101	1,400	1,400	1,400	1,400	1,400	Advertising	1,400	1,400	1,400	1,400
405110	ELECTRICAL SERVICES	10,946	11,468	6,890	10,045	12,100	12,100	12,100	12,100	12,100	Electrical - Fluvanna County - @ 57%	12,100	12,100	12,100	12,100
405210	POSTAL SERVICES	6,557	4,657	7,528	5,770	7,000	7,000	9,000	8,000	8,040	Reserve Account - Avg mo postage \$503	9,000	9,000	9,000	9,000
										600	Pitney Bowes Global Financial - Meter lease \$150/qrt				
										250	Postage supplies				
										110	US Postal Service - Box rental \$110/yr				
405230	TELECOMMUNICATIONS	15,123	14,028	23,574	21,054	24,000	21,600	21,600	21,600	7,100	CenturyLink - long distance phone and fax-prev yrs act.	21,600	21,600	21,600	21,600
										4,756	AT&T - monthly long distance phone and fax				
										144	Afton Communications - pager service \$12/month				
										9,600	Verizon monthly cell phone decrease from VITA charges				
405304	PROPERTY INSURANCE	8,103	5,762	5,762	7,239	5,800	5,900	5,900	5,900	4,500	VACORP - Vehicle insurance 8 @ \$550 (\$4,402)FY19 actual	5,800	5,800	5,800	5,800
										1,400	VA Dept. of the Treasurer - VaRisk 2 liability ins.				
405410	LEASE/RENT	14,009	14,009	14,009	14,399	14,009	14,009	14,009	14,009	14,009	Building rent	14,009	14,009	14,009	14,009
405510	MILEAGE ALLOWANCES	209	312	113	0	314	314	314	314	290	Mileage - est. 540 miles @ .54	314	314	314	314
										24	Mileage - avg. annual parking 4 @ \$6				
405530	SUBSISTENCE & LODGING	3,740	5,597	4,719	1,777	5,600	5,600	5,600	5,600	5,600	Mandated training, on-going training, & conf. - prev yrs actual	5,600	5,600	5,600	5,600
405540	CONVENTION AND EDUCATION	4,036	8,349	5,109	0	5,000	5,000	8,500	8,500	8,500	Increase due to the number of new workers needing training	8,500	8,500	8,500	8,500
405810	DUES OR ASSOCIATION MEMBERSHIP	1,458	1,328	1,437	990	2,735	2,735	2,735	2,735	450	Dues & Assoc - BPRO (15 @ \$30)	2,735	2,735	2,735	2,735
										760	Dues & Assoc - VLSE (1 @ \$760)				

SOCIAL SERVICE ADMINISTRATION															
OBJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>		<b>2,046,548</b>	<b>2,071,364</b>	<b>2,405,907</b>	<b>2,683,503</b>	<b>3,044,293</b>	<b>3,040,993</b>	<b>3,117,620</b>	<b>3,115,970</b>			<b>3,115,545</b>	<b>3,115,545</b>	<b>3,115,545</b>	<b>3,115,545</b>
											375 Dues & Assoc - VASWP (15 @ \$25)				
											1,000 Dues & Assoc - NADA Online Subscription				
											50 Magazine Subscriptions				
											75 Dues & Assoc - Possess (5 @ \$15)				
											25 Dues & Assoc - Fluvanna Louisa Housing				
406001	OFFICE SUPPLIES	23,049	23,539	26,435	25,244	25,000	25,000	25,000	25,000		The Supply Room	25,000	25,000	25,000	25,000
											Select Printing				
											Quill Corporation - Office Supplies				
406002	FOOD SUPPLIES	1,035	742	660	173	750	750	750	750	750	Food Supplies - The Supply Room	750	750	750	750
406005	JANITORIAL SUPPLIES	26	0	11	107	300	300	300	150	300	Janitorial Supplies - avg. annual costs	300	300	300	300
406008	VEHICLE FUEL	2,771	2,072	3,097	4,962	5,010	5,010	5,010	5,010	5,010	Est. 167 gallons per month @ \$2.50/gal	5,010	5,010	5,010	5,010
408101	MACHINERY AND EQUIPMENT	4,826	2,092	245	12,855	758	758	758	758	758	Machinery & Equip - approx. annual costs	758	758	758	758
408102	FURNITURE & FIXTURES	10,017	7,708	11,419	3,890	1,000	0	0	0	0		0	0	0	0
408105	VEHICLE	15,933	0	0	0	0	0	0	0	0		0	0	0	0
409904	SITE IMPROVEMENTS	0	1,500	15,176	1,965	0	0	0	0	0		0	0	0	0
<b>SUBTOTAL ADMINISTRATION (OPERATIONS)</b>		<b>178,879</b>	<b>148,093</b>	<b>224,012</b>	<b>193,730</b>	<b>193,486</b>	<b>190,186</b>	<b>198,186</b>	<b>196,536</b>			<b>198,086</b>	<b>198,086</b>	<b>198,086</b>	<b>198,086</b>
PUBLIC ASSISTANCE															
405701	GENERAL RELIEF	1,728	720	1,277	2,244	3,000	3,000	3,000	3,000	3,000	State 62.5% (\$1,875), Local 37.5% (\$1,125)	3,000	3,000	3,000	3,000
405702	AUXILIARY GRANTS PROGRAM	19,880	26,291	21,936	13,977	28,944	28,944	28,944	28,944	28,944	State 80% (\$23,155.20), Local 20% (\$5,788.80)	28,944	28,944	28,944	28,944
405705	AID TO DEPENDENT CHILDREN	0	0	0	0	2,000	2,000	2,000	2,000	2,000	Federal (\$510), State (1,490)	2,000	2,000	2,000	2,000
405706	ADC/FOSTER CARE	21,487	39,968	84,285	168,905	69,844	69,844	131,881	131,881	131,881	Fed 50% (\$65,940.50), State 50% (\$65,940.50)	131,881	131,881	131,881	131,881
405707	EMERGENCY ASSISTANCE	0	0	0	0	500	500	500	500	500	Fed 51% (\$255), State 49% (\$245)	500	500	500	500
405708	FOSTERING FUTURES	0	9,380	14,907	16,480	20,000	20,000	20,000	20,000	20,000	Fed 50% (\$10,000), State 50% (\$10,000)	20,000	20,000	20,000	20,000
405709	SPECIAL NEEDS ADOPTION	111,136	89,737	69,086	73,887	70,849	70,849	70,849	70,849	70,849	State 100%	70,849	70,849	70,849	70,849
405712	SUBSIDIZED ADOPT TITLE IV E	232,426	244,921	245,039	221,174	248,848	248,848	248,848	248,848	248,848	Fed 50% (\$124,424), State 50% (\$124,424)	248,848	248,848	248,848	248,848
<b>SUBTOTAL PUBLIC ASSISTANCE</b>		<b>386,657</b>	<b>411,017</b>	<b>436,530</b>	<b>496,667</b>	<b>443,985</b>	<b>443,985</b>	<b>506,022</b>	<b>506,022</b>			<b>506,022</b>	<b>506,022</b>	<b>506,022</b>	<b>506,022</b>
PURCHASE OF SERVICES															
405711	PURCHASE OF SERVICES	39,004	26,515	40,082	53,345	43,056	43,056	43,056	43,056	43,056	Federal (\$27,558.65), State (\$9337.46), Local (\$6,159.89)	43,056	43,056	43,056	43,056
<b>SUBTOTAL PURCHASE OF SERVICES</b>		<b>39,004</b>	<b>26,515</b>	<b>40,082</b>	<b>53,345</b>	<b>43,056</b>	<b>43,056</b>	<b>43,056</b>	<b>43,056</b>			<b>43,056</b>	<b>43,056</b>	<b>43,056</b>	<b>43,056</b>
DAYCARE PROGRAM															
403100	PROFESSIONAL SERVICES	7,146	7,704	0	0	0	0	0	0	0	QI Grant no longer available	0	0	0	0
<b>SUBTOTAL DAYCARE PROGRAM</b>		<b>7,146</b>	<b>7,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FOSTER HOME COORDINATOR															
403300	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0		0	0	0	0
405711	PURCHASE OF SERVICES	0	75	700	575	1,312	1,312	3,098	3,098	3,098	Federal 35.64% (\$1,104.13), State 64.36% (\$1,993.87)	3,098	3,098	3,098	3,098
<b>SUBTOTAL FOSTER HOME COOR.</b>		<b>0</b>	<b>75</b>	<b>700</b>	<b>575</b>	<b>1,312</b>	<b>1,312</b>	<b>3,098</b>	<b>3,098</b>			<b>3,098</b>	<b>3,098</b>	<b>3,098</b>	<b>3,098</b>
FAMILY SUPPORT															
405711	PURCHASE OF SERVICES	16,726	18,984	21,801	20,914	18,785	18,785	21,614	21,614	21,614	Fed 75% (\$16,210.50), State 9.5% (\$2,053.33), Local 15.5% (\$3,350.17)	21,614	21,614	21,614	21,614
<b>SUBTOTAL FAMILY SUPPORT</b>		<b>16,726</b>	<b>18,984</b>	<b>21,801</b>	<b>20,914</b>	<b>18,785</b>	<b>18,785</b>	<b>21,614</b>	<b>21,614</b>			<b>21,614</b>	<b>21,614</b>	<b>21,614</b>	<b>21,614</b>

PARKS & RECREATION																	
OBJECT	PROJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL						
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL		FY22	FY23	FY24	FY25
TOTAL			512,151	450,552	456,065	502,598	586,846	568,426	675,223	608,223				608,223	608,223	608,223	608,223
PERSONNEL SUB-TOTAL			319,894	313,942	320,797	352,581	404,086	404,086	425,033	425,033				425,033	425,033	425,033	425,033
401100		FULL-TIME SALARIES & WAGES	181,782	186,542	187,144	197,177	217,242	217,242	219,594	219,594	2,352	P&R Recreation Services Spec (Position Upgrade)		219,594	219,594	219,594	219,594
401300		PART-TIME SALARIES & WAGES	58,914	60,966	67,661	64,090	89,598	89,598	108,193	108,193	18,595	PT Park Maint Worker		108,193	108,193	108,193	108,193
401310		OVERTIME PAY	2,010	914	1,042	1,306	1,100	1,100	1,100	1,100				1,100	1,100	1,100	1,100
402100		FICA	18,100	18,765	19,220	18,982	20,814	20,814	20,814	20,814				20,814	20,814	20,814	20,814
402210		VRS	19,297	15,275	15,738	16,493	17,634	17,634	17,634	17,634				17,634	17,634	17,634	17,634
402300		MEDICAL INSURANCE	32,562	21,745	23,337	45,785	49,032	49,032	49,032	49,032				49,032	49,032	49,032	49,032
402400		GROUP LIFE	2,146	2,341	2,409	2,585	2,704	2,704	2,704	2,704				2,704	2,704	2,704	2,704
402700		WORKER'S COMPENSATION	4,907	7,081	3,966	5,595	5,596	5,596	5,596	5,596				5,596	5,596	5,596	5,596
402250		DISABILITY	177	311	279	568	366	366	366	366				366	366	366	366
402600		UNEMPLOYMENT	0	2	0	0	0	0	0	0				0	0	0	0
OPERATIONS SUB-TOTAL			192,257	136,610	135,268	150,017	182,760	164,340	250,190	183,190				183,190	183,190	183,190	183,190
403100		PROFESSIONAL SERVICES	32,897	20,477	19,441	18,525	28,700	26,500	26,500	26,500		Prof./Instructional Services -70/30 financial split based on registration/enrollment. Dog Class	Rank				
											5,400	Bonnie Snoddy Karate	1	140 participants X \$55.00=\$7700.00-70%=\$5390.00			
											5,400	Ashleigh Morris Dog Obedience Class	2	90 participants X \$75.00=\$6750.00-80%=\$5400.00			
											2,000	Catherine Garcia Pottery Classes	3	35 participants X \$80.00= \$2800.00-70%=\$1960.00			
											900	Heather Antonacci Llama Treks	4	32 participants x \$36.00-\$1,152.00-70%=806.40			
											2,600	Heather Antonacci Horseback Riding Class & Camp	5	10 participants X \$200.00=\$2000.00-70%=\$1400.00 (Camp) 16 participants x \$100.00=\$1600.00-70%=\$1120.00 (Classes)			
											1,700	Devi Peterson Yoga	6	50 participants X \$48.00=\$2400.00-70%=\$1680.00			
											3,200	Harold Boyd Youth sports program	7	45 participants X \$50.00=\$2250.00-70%= \$1575.00 T ball 46 participants X \$50.00= \$2300.00-70% = \$1610.00 B-Ball			
											2,100	Nicole Hackenberg Volleyball program	8	30 participants X \$100.00= \$3000-70%=\$2100.00			
											700	Mixed Media Art Camp	9	12 participants x \$80.00=\$960.00-70%=\$672.00			
											900	Canoe/Kayak Classes	10	60 participants X \$20.00=\$1200.00-70%=\$840.00			
											1,600	Challenger Sports Soccer program	11	20 participants X \$110.00= \$2200.00-70%=\$1540.00			
403300		CONTRACT SERVICES	14,627	10,324	13,989	12,649	17,000	16,500	16,500	16,500		6,000	Mo-Johns (PG horse, pole barn, soccer field & baseball fields / CB baseball field)				
											4,500	Rec Desk Registration Annual Contract					
											2,000	Cintas (PG, CC & CB)					
											4,000	May Carnival: Portable Lights, Portable Toilets, Dumpster					
403300	CARN	CONTRACT SERVICES - CARNIVAL	0	8,991	9,761	9,871	11,800	11,800	11,800	11,800		5,000	Portable Lights				
											2,000	Security					
											1,800	Mojohns Carnival					
											2,500	Stage Tent rental					
											500	Entertainment					
403500		PRINTING AND BINDING	5,437	6,413	6,016	5,835	8,000	7,000	7,000	7,000		7,000	Printing & Duplication- Program guides, trail maps and PGHM brochures.				
403600		ADVERTISING	1,700	503	236	1,304	2,500	1,500	1,500	1,500		1,500	Advertisement- Fluvanna Review (program promotions & seasonal employment)				
403600	CARN	ADVERTISING - CARNIVAL	0	133	858	1,500	2,500	1,500	2,000	2,000		1,500	County Fair Advertising (fair books, media, and print)				
												500	County Fair Advertising (fair books, media, and print)				
405210		POSTAL SERVICES	429	476	391	405	600	600	600	600		600	Stamps, USPS, UPS				
405230		TELECOMMUNICATIONS	8,387	9,432	7,671	6,420	6,600	6,400	6,400	6,400		4,000	Centurylink				
												2,100	Verizon Cellphones (\$50x12x4 Ppl)				
												300	VITA				
405410		LEASE/RENT	7,434	6,500	4,054	3,869	5,000	4,000	4,000	4,000		4,000	Copier				
405510		MILEAGE ALLOWANCES	100	1	0	112	100	100	100	100		100					
405530		SUBSISTENCE & LODGING	2,516	1,099	868	702	2,900	1,700	1,700	1,700		1,700	Lodging for VRPS conference (2 rooms)				
405540		CONVENTION AND EDUCATION	3,289	1,551	1,479	585	1,310	1,440	2,640	2,640		500	Director fees for VRPS conference				
												40	CEU fees for VRPS conference (Director)				
												450	One Staff fee for VRPS conference				
												450	One Staff fee for VRPS conference				
												700	Educational training				
												500	Addl training (FoodSafe Certifications for Commercial Kitchen)				





LIBRARY	OBJECT	PROJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL	FY22	FY23	FY24	FY25	
	CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
			<b>TOTAL</b>	<b>307,599</b>	<b>363,414</b>	<b>369,489</b>	<b>398,354</b>	<b>443,890</b>	<b>441,940</b>	<b>449,102</b>	<b>445,702</b>		<b>445,702</b>	<b>445,702</b>	<b>445,702</b>	<b>445,702</b>	
			<b>PERSONNEL SUB-TOTAL</b>	<b>182,822</b>	<b>207,153</b>	<b>217,028</b>	<b>233,921</b>	<b>266,227</b>	<b>266,227</b>	<b>266,227</b>	<b>266,227</b>		<b>266,227</b>	<b>266,227</b>	<b>266,227</b>	<b>266,227</b>	
	401100		FULL-TIME SALARIES & WAGES	117,581	121,262	118,594	116,647	129,396	129,396	129,396	129,396		129,396	129,396	129,396	129,396	
	401300		PART-TIME SALARIES & WAGES	26,189	46,665	57,005	68,536	78,662	78,662	78,662	78,662		78,662	78,662	78,662	78,662	
	401310		OVERTIME PAY	31	22	4	0	0	0	0	0		0	0	0	0	
	402100		FICA	10,574	12,640	13,223	13,926	15,324	15,324	15,324	15,324		15,324	15,324	15,324	15,324	
	402210		VRS	12,559	9,590	10,164	9,818	10,939	10,939	10,939	10,939		10,939	10,939	10,939	10,939	
	402300		MEDICAL INSURANCE	14,220	15,123	16,026	23,000	29,772	29,772	29,772	29,772		29,772	29,772	29,772	29,772	
	402400		GROUP LIFE	1,400	1,472	1,554	1,539	1,678	1,678	1,678	1,678		1,678	1,678	1,678	1,678	
	402700		WORKER'S COMPENSATION	117	105	129	142	143	143	143	143		143	143	143	143	
	402250		DISABILITY	152	275	331	313	313	313	313	313		313	313	313	313	
			<b>OPERATIONS SUB-TOTAL</b>	<b>124,776</b>	<b>156,261</b>	<b>152,461</b>	<b>164,433</b>	<b>177,663</b>	<b>175,713</b>	<b>182,875</b>	<b>179,475</b>		<b>179,475</b>	<b>179,475</b>	<b>179,475</b>	<b>179,475</b>	
	403320		MAINTENANCE CONTRACTS	2,903	6,505	7,826	29,633	27,930	23,336	23,798	23,798	1,995	ITS Marc - \$1,995, Web Serv	23,798	23,798	23,798	23,798
												4,000	Overdrive - E books/video streaming program - \$4,000 - change in contract from \$1,750 for fees to \$4,000 which include fees and required content purchase				
												1,000	SIP - \$1000				
												1,312	Erate Central - \$1312				
												450	Faronics (DeepFreeze) - every other year				
												8,341	TLC (The Library Corporation our circulation system) annual fee - \$8,341				
												0	Go Secure (formerly EdgeWave) iPrism subscription - 36 months				
												6,700	Rosetta Stone Plus - \$6,400 (30 Languages - remote access to all card holders)				
	405210		POSTAL SERVICES	49	200	196	165	600	300	300	300	300	Mail overdue notices/Books By Mail Services	300	300	300	300
	405230		TELECOMMUNICATIONS	16,544	24,881	26,224	24,954	24,936	25,800	25,800	25,800	25,800	Telephones, Fiber internet, and WiFi (24/7) - Internet Bandwidth is now 100 Mbps	25,800	25,800	25,800	25,800
	405530		SUBSISTENCE & LODGING	0	0	0	0	400	400	750	200	750		200	200	200	200
	405540		CONVENTION AND EDUCATION	209	0	30	112	300	400	750	400	750		400	400	400	400
	405810		DUES OR ASSOCIATION MEMBERSHIP	150	277	265	377	280	400	400	400	400	Includes membership for VLA and VPLDA	400	400	400	400
	406001		OFFICE SUPPLIES	8,296	8,186	10,029	6,534	9,000	9,000	10,000	10,000	10,000	More processing and materials requires additional items and it is our year to buy additional barcodes.	10,000	10,000	10,000	10,000
	406012		BOOKS/PUBLICATIONS	27,811	39,585	26,496	14,002	10,000	10,000	15,000	12,500	15,000	Books - Additional formats and cost of Large Print items specifically has increased to average of \$34-\$36 per title	12,500	12,500	12,500	12,500
	406012	LIBAD	BOOKS/PUBLICATIONS LIBAD	65,050	72,186	74,667	81,840	93,417	96,452	96,452	96,452	96,452	BOOKS (STATE AID) - estimate	96,452	96,452	96,452	96,452
	408102		FURNITURE & FIXTURES	646	540	0	0	600	0	0	0	0	Office chairs - 3 replacement chairs	0	0	0	0
	408107		EDP EQUIPMENT	2,716	3,789	6,648	6,816	10,200	9,625	9,625	9,625	0	3 year cyclical replacement- (5 computers for computer lab out of 15 - \$1,100 each) = \$5,500	9,625	9,625	9,625	9,625
												9,000	Replacement of ipads (we have 15) - \$5,000; ozobots (we have 18 - classpack) = \$2,000; spheros (we have 14) = \$2,000, etc. = \$9,000				
												0	Replace 3 staff computers = \$3,600				
												0	Replacement Equip - \$500				
												625	Server Replacement (2020 has been postponed until 2021 due to change in software - but we need extended server support on current server)				
			<b>Fluvanna Funding minimums (less in kind services)</b>	<b>275,064</b>	<b>283,478</b>	<b>291,892</b>	<b>300,307</b>										
			Funding less state aid	242,549	291,228	294,822	300,592	477,970	345,488	352,650	349,250		Funding less state aid	349,250			

COUNTY PLANNER															
OBJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
TOTAL		339,752	406,294	432,807	442,495	454,492	451,242	471,742	472,859			472,442	472,442	472,442	472,442
PERSONNEL SUB-TOTAL		307,675	375,428	405,768	403,639	417,442	417,442	417,442	419,609			417,442	417,442	417,442	417,442
401100	FULL-TIME SALARIES & WAGES	221,272	280,181	291,079	298,315	305,266	305,266	305,266	307,433	2,167	Admin Support Specialist (Position Upgrade)	305,266	305,266	305,266	305,266
401300	PART-TIME SALARIES & WAGES	7,463	912	5,798	0	0	0	0	0			0	0	0	0
401310	OVERTIME PAY	2,584	2,845	2,901	996	2,500	2,500	2,500	2,500			2,500	2,500	2,500	2,500
402100	FICA	16,976	20,914	21,455	21,660	23,101	23,101	23,101	23,101			23,101	23,101	23,101	23,101
402210	VRS	22,898	23,039	24,926	24,638	25,652	25,652	25,652	25,652			25,652	25,652	25,652	25,652
402300	MEDICAL INSURANCE	31,115	40,990	51,444	48,964	51,756	51,756	51,756	51,756			51,756	51,756	51,756	51,756
402400	GROUP LIFE	2,545	3,561	3,810	3,860	3,924	3,924	3,924	3,924			3,924	3,924	3,924	3,924
402700	WORKER'S COMPENSATION	2,484	2,345	3,674	4,567	4,567	4,567	4,567	4,567			4,567	4,567	4,567	4,567
402250	DISABILITY	336	642	683	639	676	676	676	676			676	676	676	676
OPERATIONS SUB-TOTAL		32,078	30,865	27,038	38,856	37,050	33,800	54,300	53,250			55,000	55,000	55,000	55,000
403100	PROFESSIONAL SERVICES	0	0	1,061	4,400	0	0	20,000	20,000	20,000	the completion of 2020 Fluvanna Comprehensive Plan could include technical support and publishing costs	20,000	20,000	20,000	20,000
403300	CONTRACT SERVICES	12,200	13,400	9,825	13,750	14,850	12,000	12,000	12,000	12,000	GIS Contract with Hurt & Proffitt The GIS Contract costs should start going down with Planning doing more GIS. Please see associated GIS e-mail for more information.	12,000	12,000	12,000	12,000
403600	ADVERTISING	1,195	393	386	386	0	0	0	0	0	Moved to BZA Budget	0	0	0	0
405210	POSTAL SERVICES	309	1,023	286	448	500	500	500	500	500	Postage	1,000	1,000	1,000	1,000
405230	TELECOMMUNICATIONS	1,633	2,085	2,057	1,748	1,850	1,700	1,700	1,700	1,700	Cell Phone	1,400	1,400	1,400	1,400
405410	LEASE/RENT	4,297	5,906	5,509	4,946	6,000	5,500	5,500	5,500	5,500	Copier & Plotter	6,000	6,000	6,000	6,000
405510	MILEAGE	23	91	169	643	200	250	250	250	250	reimbursement for travel add GIS Training travel costs	250	250	250	250
405530	SUBSISTENCE & LODGING	355	155	0	414	1,500	1,700	1,700	1,700	400	Virginia Municipal Clerks Spring Conference - BZA & PC	1,700	1,700	1,700	1,700
										200	APA VA Summer Conference - AICP Certification in RVA				
										400	VAZO Fall Conference CZO/CZA Certification - Roanoke				
										400	Rural Planning Conference - AICP Certification-VA Tech				
										300	Virginia GIS Spring Conference - GIS Training in RVA				
405540	CONVENTION AND EDUCATION	1,187	2,105	1,477	1,643	3,500	2,500	2,500	2,500	2,500	Conferences and Continuing Education add GIS costs	2,500	2,500	2,500	2,500
405810	DUES OR ASSOCIATION MEMBERSHIP	610	786	1,169	575	2,000	2,000	2,500	2,000	2,500	AICP, CZA, CZO, GISP & BZA / PC Clerk membership fees	2,500	2,500	2,500	2,500
405830	REFUNDS	6,750	-73	0	4,648	0	0	0	0	0		0	0	0	0
406001	OFFICE SUPPLIES	996	2,191	1,099	2,158	2,000	3,000	3,000	2,500	3,000	Office Supplies for Planning, GIS, PC and the Comp Plan	3,000	3,000	3,000	3,000
406008	VEHICLE FUEL	997	1,495	2,687	2,067	3,000	3,000	3,000	3,000	3,000	Fuel for 3 vehicles: Planning, CE, CSA, and ED	3,000	3,000	3,000	3,000
406011	UNIFORM/WEARING APPAREL	0	0	0	0	200	250	250	200	250	Planning & GIS Polo Shirts	250	250	250	250
406012	BOOKS/PUBLICATIONS	109	61	81	65	250	200	200	200	200	Planning and GIS uses more online or free publications	200	200	200	200
406014	OTHER OPERATING SUPPLIES	0	0	177	269	0	0	0	0	0	Planning and GIS will utilize existing operating supplies	0	0	0	0
408102	FURNITURE & FIXTURES	1,419	1,248	1,054	696	1,200	1,200	1,200	1,200	1,200	Planning Storage shelves and filing cabinets	1,200	1,200	1,200	1,200

PLANNING COMMISSION															
OBJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>		<b>47,497</b>	<b>55,773</b>	<b>36,562</b>	<b>32,208</b>	<b>30,812</b>	<b>32,112</b>	<b>32,112</b>	<b>32,112</b>			<b>29,662</b>	<b>29,662</b>	<b>29,662</b>	<b>29,662</b>
<b>PERSONNEL SUB-TOTAL</b>		<b>13,742</b>	<b>13,836</b>	<b>13,776</b>	<b>13,887</b>	<b>14,662</b>	<b>14,662</b>	<b>14,662</b>	<b>14,662</b>			<b>14,662</b>	<b>14,662</b>	<b>14,662</b>	<b>14,662</b>
401114	BOARD COMPENSATION	12,819	12,900	12,819	12,900	13,620	13,620	13,620	13,620			13,620	13,620	13,620	13,620
402100	FICA	923	936	956	987	1,042	1,042	1,042	1,042			1,042	1,042	1,042	1,042
<b>OPERATIONS SUB-TOTAL</b>		<b>33,755</b>	<b>41,937</b>	<b>22,787</b>	<b>18,321</b>	<b>16,150</b>	<b>17,450</b>	<b>17,450</b>	<b>17,450</b>			<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
403100	PROFESSIONAL SERVICES	20,000	36,000	18,050	16,300	6,000	10,000	10,000	10,000	10,000	ATC - Cell Tower Review \$1,450/per x 7	5,000	5,000	5,000	5,000
403600	ADVERTISING	4,844	3,659	1,611	1,190	5,000	3,000	3,000	3,000	3,000	Advertising twice before each public hearing for PC & BOS	5,000	5,000	5,000	5,000
405210	POSTAL SERVICES	8,766	2,278	2,198	217	3,500	2,500	2,500	2,500	2,500	1st Class Letters to APOs before PC & BOS public hearings	2,000	2,000	2,000	2,000
405510	MILEAGE ALLOWANCES	0	0	110	0	200	200	200	200	200	Mileage for conferences and trainings	1,000	1,000	1,000	1,000
405530	SUBSISTENCE & LODGING	0	0	0	0	500	750	750	750	750	Food and lodging for conferences	1,000	1,000	1,000	1,000
405540	CONVENTION AND EDUCATION	0	0	0	500	750	1,000	1,000	1,000	1,000	Certified Planning Commissioners Training	1,000	1,000	1,000	1,000
406001	OFFICE SUPPLIES	145	0	552	114	200	0	0	0	0	Office Supplies for Planning Commission packets	0	0	0	0

BOARD OF ZONING APPEALS															
OBJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
TOTAL		0	1,459	1,219	1,871	3,150	3,500	3,500	3,500			3,500	3,500	3,500	3,500
PERSONNEL SUB-TOTAL		0	581	904	1,098	1,750	1,750	1,750	1,750			1,750	1,750	1,750	1,750
401114	BOARD COMPENSATION	0	540	840	1,020	1,625	1,625	1,625	1,625		5 Members - \$65/mtg- Est. 5 mtgs	1,625	1,625	1,625	1,625
402100	FICA	0	41	64	78	125	125	125	125			125	125	125	125
OPERATIONS SUB-TOTAL		0	878	315	773	1,400	1,750	1,750	1,750			1,750	1,750	1,750	1,750
403600	ADVERTISING	0	378	315	773	1,000	1,000	1,000	1,000	1,000		1,000	1,000	1,000	1,000
405510	MILEAGE ALLOWANCES	0	0	0	0	100	250	250	250	250		250	250	250	250
405540	CONVENTION AND EDUCATION	0	500	0	0	300	500	500	500	500	Certified Board of Zoning Appeals Training	500	500	500	500

ECONOMIC DEVELOPMENT																		
OBJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25			
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL							
<b>TOTAL</b>		<b>118,693</b>	<b>117,560</b>	<b>128,635</b>	<b>88,986</b>	<b>104,133</b>	<b>96,918</b>	<b>246,368</b>	<b>100,233</b>			<b>183,148</b>	<b>189,348</b>	<b>213,813</b>	<b>258,888</b>			
<b>PERSONNEL SUB-TOTAL</b>		<b>103,686</b>	<b>99,736</b>	<b>107,940</b>	<b>73,554</b>	<b>77,833</b>	<b>77,833</b>	<b>77,833</b>	<b>77,833</b>			<b>77,833</b>	<b>77,833</b>	<b>98,633</b>	<b>98,633</b>			
401100	FULL-TIME SALARIES & WAGES	81,221	76,740	80,788	52,823	54,636	54,636	54,636	54,636			54,636	54,636	54,636	54,636			
401300	PART-TIME SALARIES & WAGES	0	0	0								0	0	20,800	20,800			
401320	HOLIDAY & DISCRITIONARY PAY				2,016													
402100	FICA	6,103	5,432	5,742	4,065	4,180	4,180	4,180	4,180			4,180	4,180	4,180	4,180			
402210	VRS	8,348	6,303	6,693	3,905	4,695	4,695	4,695	4,695			4,695	4,695	4,695	4,695			
402300	MEDICAL INSURANCE	7,008	10,238	13,635	9,862	13,488	13,488	13,488	13,488			13,488	13,488	13,488	13,488			
402400	GROUP LIFE	930	967	1,023	646	715	715	715	715			715	715	715	715			
402700	WORKER'S COMPENSATION	76	56	59	67	119	119	119	119			119	119	119	119			
402250	DISABILITY	0	0	0	170	0	0	0	0			0	0	0	0			
<b>OPERATIONS SUB-TOTAL</b>		<b>15,007</b>	<b>17,825</b>	<b>20,695</b>	<b>15,432</b>	<b>26,300</b>	<b>19,085</b>	<b>168,535</b>	<b>22,400</b>			<b>105,315</b>	<b>111,515</b>	<b>115,180</b>	<b>160,255</b>			
403100	PROFESSIONAL SERVICES	6,348	1,183	0	0	5,000	0	95,000	0	70,000	Economic Development Strategic Plan	25,000	25,000	25,000	70,000			
										25,000	GO Virginia Project Support							
403500	PRINTING AND BINDING	1,184	495	0	35	0	0	0	0	0		0	0	0	0			
403600	ADVERTISING	145	2,462	914	300	750	750	750	750	750	Fall Business Forum; Fluvanna Review announcements, Etc.	750	800	850	875			
403800	MARKETING - ECON DEV.	0	5,044	1,846	4,444	4,900	4,900	5,800	5,800	800	Fluvanna Development Guide/Annual Report	8,500	9,250	10,000	10,000			
										500	Econ Dev Ad in Chamber Guide							
										1,000	Fluvanna Review Annual Advertising (ED, EDA, COC)							
										2,600	Online advertising							
										900	Add Online advertising							
403800	MARKETING - QUAD	0	0	0	0	1,000	750	750	750	750	Quad County Business Summit Support	750	750	750	750			
403800	MARKETING - TOURISM	0	200	7,936	3,964	5,400	3,900	5,400	5,400	1,500	Online advertising	7,900	9,000	10,000	10,000			
										900	VA Logos Tourist Signs along Rt. 15 (Annual Fee)							
										3,000	Tourism printed material							
405210	POSTAL SERVICES	14	11	37	3	100	100	100	100	100	Postage	0	0	0	0			
405230	TELECOMMUNICATIONS	745	1,034	629	475	650	600	600	600	600	Cell Phone \$50*12	650	650	650	650			
405410	LEASE/RENT			0	228	0	700	700	700	700	Copier lease charges	230	230	230	230			
405510	MILEAGE ALLOWANCES	22	126	340	551	250	500	600	600	600	Mileage	650	700	750	800			
405530	SUBSISTENCE & LODGING	1,313	399	727	193	1,500	1,500	1,950	1,950	100	Parking for meetings in cities (Richmond/Charlottesville)							
										600	VEDA spring and fall conference	4,000	6,500	8,000	8,000			
										300	VA Tourism Summit							
										300	VEDP Annual workshops							
										100	Virginia Chamber of Commerce Annual summit							
										200	Governor's Summit on Rural Prosperity							
										300	VEDA summer and winter meetings							
										150	Meals for marketing meetings							
405540	CONVENTION AND EDUCATION	1,799	3,323	1,893	1,890	2,000	1,450	2,250	2,250	700	VEDA spring/fall conference and annual meetings	2,250	4,000	4,000	4,000			
										350	VEDA summer and winter meetings							
										100	Virginia Chamber of Commerce Annual summit							
										300	Governor's Summit on Rural Prosperity							
405810	DUES OR ASSOCIATION MEMBERSHIP	625	965	520	605	650	685	685	250	250	Virginia Economic Development Association	685	685	1,000	1,000			
										435	International Economic Development Council							
406001	OFFICE SUPPLIES	420	627	596	265	500	500	500	500	500		500	500	500	500			
406014	OTHER OPERATING SUPPLIES	34	956	4,256	1,479	2,600	1,750	1,750	1,750	1,500	Spring Business Appreciation event, Fall Business Forum & Lunch and Learn series	1,750	1,750	1,750	1,750			
										250	Business Appreciation & Forum supplies, e.g. table covers, plates, utensils, napkins, etc.							
407010	FLU ECO DEV AUTHORITY	1,000	1,000	1,000	1,000	1,000	1,000	51,700	1,000	1,000	EDA Annual Contribution	51,700	51,700	51,700	51,700			
										700	Chamber New business memberships (\$140/ each x 5)							
										50,000	Shovel Ready Sites Program							

COOPERATIVE EXTENSION																		
OBJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25			
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL							
<b>TOTAL</b>		<b>75,217</b>	<b>115,442</b>	<b>63,415</b>	<b>98,483</b>	<b>102,404</b>	<b>104,453</b>	<b>104,453</b>	<b>104,453</b>			<b>104,453</b>	<b>104,453</b>	<b>104,453</b>	<b>104,453</b>			
403300	CONTRACT SERVICES	70,066	73,295	59,375	75,798	96,154	98,433	98,433	98,433	96,154	Incl. summer intern through VT - 50/50 (\$2586 Co Half)and PT position	98,433	98,433	98,433	98,433			
405230	TELECOMMUNICATIONS	748	393	238	178	650	400	400	400	400	Phone usage, long distance	400	400	400	400			
405410	LEASE/RENT	114	146	146	146	250	250	250	250	250	Rentals for program locations	250	250	250	250			
405540	CONVENTION AND EDUCATION	684	1,004	279	967	1,750	1,750	1,750	1,750	1,750	Professional association meetings, to attend meetings and training at national meetings.	1,750	1,750	1,750	1,750			
405810	DUES OR ASSOCIATION MEMBERSHIP	375	400	200	210	400	420	420	420	420	Professional association dues, ANR, 4-H, VESA and ESP	420	420	420	420			
406001	OFFICE SUPPLIES	633	3,981	1,310	1,321	500	500	500	500	500	Paper, ink, other office consumables, secretary's budget	500	500	500	500			
406003	AGRICULTURAL SUPPLIES	1,098	1,200	585	1,201	1,200	1,200	1,200	1,200	1,200	ANR program supplies, feed analysis, field equipment, meeting supplies, etc	1,200	1,200	1,200	1,200			
406014	OTHER OPERATING SUPPLIES	1,500	1,491	1,282	371	1,500	1,500	1,500	1,500	1,500	4-H program supplies, awards and curriculum, meeting supplies	1,500	1,500	1,500	1,500			
408101	MACHINERY AND EQUIPMENT	0	33,532	0	14,135	0	0	0	0	0		0	0	0	0			
408109	BUILDING	0	0	0	4,156	0	0	0	0	0		0	0	0	0			

NON PROFITS					FUNDING REQUIRED										
OBJECT CODE	PROJECT CODE	ACCOUNT DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FY21	%	FY21	%	FY21	FY21		
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	Change	CO ADMIN	Change	ADVERT.	ADOPTED	EXPENDITURE DETAIL	
TOTAL			571,152	551,841	594,678	615,877	622,906	614,048	-1%	579,306	-7%	0	0		
<b>PUBLIC SAFETY</b>															
405686		<a href="#">LAJC (Legal Aid Justice Center)</a>	4,000	4,000	4,000	4,000	4,100	7,500	83%	4,100	0%				
405685		<a href="#">OAR (Offender Aid &amp; Restoration/Jefferson Area Communit</a>	13,261	13,261	13,261	13,500	13,750	16,885	23%	13,750	0%				
405678		<a href="#">TJEMS (Thomas Jefferson EMS Council)</a>	16,095	16,095	16,095	16,095	16,095	16,095	0%	16,095	0%				
<b>EDUCATION</b>															
405670		<a href="#">PVCC (Piedmont Va Community College)</a>	7,228	7,380	50,429	50,426	50,605	7,038	-86%	7,038	-86%				
<b>HUMAN SERVICES</b>															
405683		<a href="#">Child Health Partnership (Formally Jefferson Area CHIP)</a>	51,000	51,000	51,000	52,020	53,060	53,060	0%	53,060	0%			~51 Children - ~30 Families	
405664		<a href="#">IAC (Fluvanna Interagency Council)</a>	-	-	-	750	750	750	0%	750	0%			750 for dues for Agencies	
405691		<a href="#">FLHF (Fluvanna/Louisa Housing Foundation)</a>	16,000	16,000	16,000	16,000	16,000	16,000	0%	16,000	0%				
405662		<a href="#">Foothills (Foothills Child Advocacy Center)</a>	-	-	-	10,000	10,000	12,000	20%	10,000	0%				
405663		<a href="#">Hospice (Hospice Hospice of the Piedmont)</a>	-	-	-	2,500	2,500	2,500	0%	2,500	0%				
405674		<a href="#">JABA (Jefferson Area Board for Aging)</a>	83,946	83,946	83,946	85,000	85,000	85,000	0%	85,000	0%				
405677		<a href="#">JAUNT (Jefferson Area United Transportation)</a>	78,141	79,404	79,404	85,000	85,000	86,586	2%	85,000	0%				
405675		<a href="#">MACAA (Monticello Area Community Action Agency)</a>	49,913	49,913	49,913	50,000	51,000	57,480	13%	51,000	0%				
405680		<a href="#">PHA (Piedmont Housing Alliance)</a>	2,100	2,100	2,100	2,100	2,200	2,500	14%	2,200	0%				
405681		<a href="#">ReadyKids</a>	2,100	2,100	2,100	2,100	2,100	2,750	31%	2,100	0%				
405676		<a href="#">Region Ten (Region Ten Community Services Board)</a>	126,250	126,250	126,250	126,250	129,000	132,468	3%	129,000	0%				
405687		<a href="#">SARA (Sexual Assault Resource Agency)</a>	1,000	1,000	1,000	1,000	1,050	1,500	43%	1,050	0%				
405689		<a href="#">SERCAP (Southeast Rural Community Assistance Project)</a>	-	-	-	-	1,000	-	-100%	-	-100%				
405684		<a href="#">SHIP (Shelter for Help In Emergency)</a>	9,000	9,000	9,000	9,000	9,200	10,220	11%	9,200	0%				
<b>CULTURAL ENRICHMENT</b>															
405692	ARTS	<a href="#">Fluvanna Arts Council</a>	10,000	10,000	10,000	10,000	10,000	10,000	0%	10,000	0%			\$4,500 Arts Grant with \$5,500 County Match	
405682		<a href="#">Virginia Career Works - Piedmont Region</a>	3,150	3,896	3,896	3,920	3,000	4,003	33%	3,000	0%				
<b>COMMUNITY DEVELOPMENT</b>															
405679		<a href="#">CVPED (Central Va Partnership for Economic Development)</a>	13,009	12,985	13,081	13,066	13,223	13,346	1%	13,346	1%				
405671		<a href="#">CVSBDC (Central Va Small Business Development Center)</a>	2,500	2,500	2,500	2,500	2,750	9,250	236%	2,750	0%				
405694		<a href="#">FLDP (Fluvanna Leadership Development Program)</a>	1,000	1,000	1,000	1,000	1,000	1,000	0%	1,000	0%				
407020		<a href="#">Chamber (Fluvanna Chamber of Commerce)</a>	3,500	3,500	3,500	3,500	3,500	5,000	43%	3,500	0%				
405688		<a href="#">RCA (Rivanna Conservation Alliance)</a>	1,750	1,750	1,750	1,750	1,750	5,000	186%	1,750	0%				
405672		<a href="#">TJPDC (Thomas Jefferson Planning District Commission)</a>	31,684	33,843	33,928	33,900	34,273	34,487	1%	34,487	1%				
405673		<a href="#">TJSWCD (Thomas Jefferson Soil &amp; Water Conservation District)</a>	20,000	20,000	20,000	20,500	21,000	21,630	3%	21,630	3%				
<b>OTHER ORGANIZATIONS</b>															
405693		FHS (Fluvanna Historical Society)	525	525	525	-	-			-		-	-		
		MOW (Fluvanna Meals on Wheels)	-	-	-	-	-			-		-	-		
405668		RRBC (Rivanna River Basin Commission) -- in TJPDC budget	-	-	-	-	-			-		-	-		

# FY21 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
<b>Agency:</b>	Legal Aid Justice Center	\$ 7,500	\$ 4,100	\$ -
<b>Address:</b>	1000 Preston Ave, Suite A, Charlottesville, VA 22903	<b>Contact E-mail:</b>		
<b>Contact:</b>	Tim Wallace, Director of Development	<b>Contact Phone:</b>		
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY21 Prog Rqst	FY21 COAD	FY21 BOS
<b>Program 1:</b>	Economic Justice Program	\$ 7,500	\$ -	\$ -
<b>Program 2:</b>			\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				
<p>The Legal Aid Justice Center will use a grant from the County of Fluvanna to fund our work through the Economic Justice Program (EJP), which was renamed last year and formerly called our Civil Advocacy Program. Our lawyers and other advocates in EJP help low-income Fluvanna residents with legal issues that can impede their ability to provide for their families or themselves. We provide legal services in the areas of consumer/finance, public benefits, health, housing, employment and individual rights, among other issues. We meet the needs of individual clients by providing advice or representation in court and administrative agency hearings. We also perform outreach services and provide self-help materials to empower low-income families to be their own advocates. This funding will go to services that will keep people in their homes, help the sick and disabled receive access to services, and protect the rights of the working poor to be paid fairly for their work and treated fairly in the marketplace.</p>				



AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
Agency:	Legal Aid Justice Center	\$ 7,500	\$ 4,100	\$ -

**Section 4 - OTHER FUNDING SOURCES** (Please list any other source(s) of funding for the program(s).)

We are seeking funding from the City of Charlottesville, Albermarle County, UVA Health Systems, the United Way, JABA, the Aduvans Relief Fund, the Charlottesville Area Community Founadtion, and others. We also allocate a portion of our state funding through the Legal Services Corporation of Virginia and a portion of our unrestricted donations from individuals and law firms.

**Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY** (Briefly explain the impact on each program area if not funded by Fluvanna County.)

Our organization serves much of Central Virginia and operates more or less on a first-come, first-served basis. We prioritize cases where more is at stake and pass on cases where a lawyer would be unable to bring about a markedly different outcome. Otherwise, if we have the capacity and the legal expertise, we serve the clients who come to us and do relatively little advertising of our services. If we advertised broadly, we would immediately be overwhelmed with demand.

With that said, when a locality provides funding to Legal Aid in return for a commitment from us to serve families in that community, we actively monitor client numbers and do outreach as necessary to ensure that clients from that community are being served at consistent levels. If we receive less or no funding, we will lower our commitment commensurately. Our services will still be available, but no longer targetted.

**Section 6 - ADDITIONAL INFORMATION**

We closed 30 cases in Fluvanna County benefiting 83 individuals during FY19

Health Related Benefits (medicaid appeals mostly): 5  
Income Related Benefits (social securirty/disability): 5  
Housing (eviction): 1  
Consumer (predatory lending/debt defense): 4  
Education (special education advocacy): 10  
Wills & Estates: (wills & power of attorney): 5

These cases generated \$148,749 in direct economic benefits for our clients and their families.

## FY21 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
<b>Agency:</b>	OAR - Jefferson Area Community Corrections	\$ 16,885	\$ 13,750	\$ -
<b>Address:</b>	750 Harris Street Suite 207 Charlottesville Va 22903	<b>Contact E-mail:</b>	<a href="mailto:rcarew@oar-jacc.org">rcarew@oar-jacc.org</a>	
<b>Contact:</b>	Ross Carew - Director	<b>Contact Phone:</b>	434 296 2441 ext 108	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY21 Prog Rqst	FY21 COAD	FY21 BOS
<b>Program 1:</b>	Local Probation Services	\$ 9,884	\$ -	\$ -
<b>Program 2:</b>	Criminal Justice Planning	\$ 7,001	\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
<b>Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS</b> (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				

The **Local Probation** program addresses Fluvanna's need to safely and effectively supervise local responsible offenders in the community as an alternative to incarceration. Fluvanna **saves approximately \$5,800 per probationer** in avoided jail costs per diversion to OAR. During FY19, OAR local probation provided supervision to 1687 clients. Of that population, **140 (8%) were Fluvanna County Court referrals**. In FY19, the **successful completion of probation rate was 71%**. The most recent recidivism evaluation of OAR local probation clients by the National Center for State Courts indicated a **recidivism rate of 25% (vs. a national average of 43%)**. During FY19, the highest percentage of the population fell within the following four offense categories: Assault (31%), Narcotics (29%), Alcohol (9%) and Fraud/Larceny (10%). The majority of the population were white (56%), male (71%), single (88%) and were employed (60%) with an average age of 30. During the term of probation, offenders are assessed for risk to re-offend. In FY19, the risk profile of the population was 66% low risk, 30% medium risk and 4% high risk for further criminal behavior. Specifically, participants need supervision and intervention to address intimate partner relationship dysfunction, antisocial attitudes/beliefs, negative peers, and substance abuse to reduce the risk and expense of further criminal behavior. Differential supervision strategies are utilized based upon risk level, resulting in more intensive supervision and services for higher risk clients. Motivational interviewing as well as positive and negative reinforcement strategies are utilized by staff to elicit prosocial behavior change among clients. Interventions are targeted to individual risk/need and community supports are developed to reinforce positive change. Program effectiveness is evaluated annually. During the term of supervision, offenders are assessed for risk, purpose driven communication techniques are utilized by staff to increase offender motivation, differential supervision strategies based upon risk level, offender interventions are responsive to risk, positive reinforcement strategies and community supports are developed, and evaluation of effectiveness is conducted.

AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
Agency:	OAR - Jefferson Area Community Corrections	\$ 16,885	\$ 13,750	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
<p><b>Local Probation</b> receives funding from the State of Virginia (87%), from the localities served (11%), and from client fees (2%). The program receives local funding from all of the local jurisdictions served (except from Louisa). Funding requests are determined by percentage of total caseload served from the locality. Currently, the program is underfunded based upon caseload standards set by the American Probation and Parole Association.</p> <p><b>Criminal Justice Planner</b> does not receive funding from State government and is funded by the member jurisdictions (86%) and foundations/grants (14%). All jurisdictions except for Goochland County contribute funding for the position. Locality funding requests are determined by population size (2017 UVA Weldon Cooper Center) in an effort to equitably share the cost of the position.</p>				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
<p><b>Local Probation</b> - Without local funding, the Local Probation program would have to reduce staff. This would increase caseloads and decrease services such as meeting clients in Fluvanna and attending Court Hearings. Reducing these services would greatly impact success rates for the program. <b>Reduced success rates will result in increased jail costs for Fluvanna. (Number of inmate jail beds increases for Fluvanna)</b></p> <p><b>Criminal Justice Planner</b> - Without local funding, service delivery to Fluvanna County would decrease. Through the planner position, localities receive research on local jail and crime trends, research and grant writing on effective public safety practices, and increased jurisdictional collaboration. Without this position, <b>Fluvanna would lose the support/expertise/analysis to make research driven evidence-based criminal justice decisions ultimately leading to a less effective and more costly system.</b></p>				
<b>Section 6 - ADDITIONAL INFORMATION</b>				

The **Criminal Justice Planner** for the Thomas Jefferson Area Community Criminal Justice Board (CCJB) is co-located with OAR. The Planner serves as a liaison to the nine localities represented on the CCJB. Those include the same localities that OAR serves: Charlottesville, Albemarle, Louisa, Fluvanna, Greene, Goochland, Madison, Nelson and Orange. The purpose of the CCJB and the Planner is to enable the participating localities to work together to:

- 1) Develop and support an effective and comprehensive range of services that promote public safety and offender accountability and rehabilitation;**
- 2) Support the implementation of evidence-based strategies among nine participating jurisdictions; and**
- 3) Provide strategies for addressing cost savings and recidivism reduction.**

**FY19 Accomplishments specific to Fluvanna County**

- 1) Completion of the 3 year strategic plan for the Thomas Jefferson Area Community Criminal Justice Board
- 2) Completion of a ten year Circuit Court trend analysis of hearing volume, charge types, sentence lengths, jail/prison bed day, etc
- 3) Completion of comparative analysis of jail booking trends (2011-18) between both regional jails
- 4) Completion of 10 year trend analysis of reported crime (crime patterns) for localities and region
- 5) Provided data analysis, grant writing, and Supreme Court application completion in support of the proposed Fluvanna Drug Court

## FY21 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
<b>Agency:</b>	Thomas Jefferson EMS Council	\$ 16,095	\$ 16,095	\$ -
<b>Address:</b>	400 Martha Jefferson Drive, Suite 100, Charlottesville, VA 22911	<b>Contact E-mail:</b>	<a href="mailto:tjoyce@vaems.org">tjoyce@vaems.org</a>	
<b>Contact:</b>	Thomas Joyce	<b>Contact Phone:</b>	434-295-6146	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY21 Prog Rqst	FY21 COAD	FY21 BOS
<b>Program 1:</b>	Local Government funding of Regional EMS Council	\$ 16,095	\$ -	\$ -
<b>Program 2:</b>			\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
<b>Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS</b> (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				

The Thomas Jefferson Emergency Medical Services Council, Inc. (TJEMS) is an integral part of the emergency medical services (EMS) system in Central Virginia - functioning to identify, assess, plan, and implement an effective and efficient regional EMS delivery system in partnership with the Virginia Office of EMS (OEMS), the Governor's EMS Advisory Board and the local EMS and governmental agencies within Planning Districts 9 and 10. The population of our service area is 268,308 (according to the Virginia Census 2019) in an area of 2468 square miles. We partner with EMS personnel from 58 licensed EMS Agencies and two hospitals to provide a coordinated emergency care system for the citizens of the region. TJEMS provides a collaborative environment for regional EMS planning and coordination, including but not limited to, trauma triage planning, multiple casualty incident and disaster planning, performance improvement program for the regional EMS, critical incident stress management, and both initial and continuing EMS education. \*New Educational Initiative. TJEMS was the first council in the Commonwealth to participate in research and education in the negative effects of stress among responders. In collaboration with the UVA trauma service and other partners have made available to our region the Stress First Aid program. As part of this unique educational offering we gathered data that will be compiled and published in a peer reviewed study. This contributes to the body of scientific research on the important topic. It affords the regional agencies an opportunity to participate in a proactive manner at a level not previously available. \*Advanced Stroke Life Support (R). TJEMS partnered with the University of Miami to bring this course to our area. There is a diverse group from the medical, neuroscience, nursing and EMS professions comprised to facilitate this course. TJEMS continues to assemble a robust selection of unique offerings. \*Review of current operational practices. TJEMS continues to review all practices of the Council. This review is conducted to assure all monies are being used in the most efficient way and to assure that best practices are being utilized. A new process for increased financial monitoring and improved account practices has been implemented. \*Regional Coordination with Stakeholders. TJEMS has met with county officials, who mutually agree that TJEMS is a value-added service and provides the following items to Fluvanna County above what is required and therefore advise continued financial support, particularly to EMS education: Regional Medical Director - TJEMS maintains and compensates a Regional Medical Director. Should an agency not be able to contact their Operating Medical Director, or he/she decides to resign as an agency's OMD, that agency will be covered by the TJEMS regional medical director until an agency OMD is found. This allows agencies to continue to operate should this occur. EMS entry-level and continuing education - TJEMS provided approximately 700 hours of entry level EMT Class instruction this past year. TJEMS coordinates testing sites for EMS providers and compensate the evaluators and patients to provide this service. TJEMS provides training to EMT's on continually reviewed and updated regional guidelines, which is not required by contract. We also provide updates to state level decisions that impact a provider's certification. EMS supplementary and administrative training - TJEMS looks at classes offered for providers and OMD's. TJEMS provides special training classes for various topics such as the newly implemented State E-gift grant

AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
Agency:	Thomas Jefferson EMS Council	\$ 16,095	\$ 16,095	\$ -

**Section 4 - OTHER FUNDING SOURCES** (Please list any other source(s) of funding for the program(s).)

All EMS Councils receive partial funding from the OEMS which, combined with local funding, constitutes the TJEMS operating budget. However, this year the Commonwealth has not yet announced their funding for the council. This is usually announced in July. We do not know our official budget from the Commonwealth at the time of submission of this request.

**Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY** (Briefly explain the impact on each program area if not funded by Fluvanna County.)

The operation of the TJEMS Council is dependent on support from the localities that it serves. The present fiscal climate continues to be extremely challenging for TJEMS, and the other 10 councils within the Commonwealth. The Council has begun a comprehensive review of all practices in an effort to assure that we continue to be good stewards of public funds. However, without the existing partnership and continued support of the local governments the present level of service will be increasingly difficult to provide.

**Section 6 - ADDITIONAL INFORMATION**

TJEMS has operated with locality-level funding for the past several years; however, the Virginia Office of EMS has mandated several new contract deliverables that impact all EMS personnel and agencies in the region, such as pandemic planning. It is imperative that we receive the continued financial support of the County of Fluvanna in order to continue to serve our constituents, the career and volunteer fire and rescue personnel and their agencies, so that they may serve the County's citizens and visitors. To accomplish our vital mission and in light of the current economic conditions, we are requesting level funding for this FY in the amount of \$16,095.



# FY21 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
<b>Agency:</b>	Piedmont Virginia Community College	\$ 7,038	\$ 7,038	\$ -
<b>Address:</b>	501 College Dr. Charlottesville, VA 22902	<b>Contact E-mail:</b>	<a href="mailto:kmcmanus@pvcc.edu">kmcmanus@pvcc.edu</a>	
<b>Contact:</b>	Mr. Kim McManus	<b>Contact Phone:</b>	434-961-5207	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY21 Prog Rqst	FY21 COAD	FY21 BOS
<b>Program 1:</b>	Operating Funds Budget	\$ 7,038	\$ -	\$ -
<b>Program 2:</b>			\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				
<p>The local funds operating budget supports program expenses that are not paid for by state funds. These include site work expenses, student support activities, informational services, and learning initiatives designed to improve access to citizens in our service delivery area. Local funds are budgeted separate from state funds, and the plan for the expenditure of local funds is subject to the review and approval of the PVCC College Board, which is appointed by the local governments.</p> <p>These funds help to moderate the cost of attending PVCC for area residents because student fees and auxiliary charges would otherwise need to be increased to raise the necessary revenue.</p> <p>The amount requested from each locality is proportional to its respective share of enrollment. Fluvanna County currently accounts for about 12% of PVCC's service region credit enrollment. Relative to other colleges in the Virginia Community College System (VCCS), PVCC ranks slightly below average for all Virginia community colleges in the local appropriation it receives per full-time equivalent (FTE) student.</p>				

AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
<b>Agency:</b>	Piedmont Virginia Community College	\$ 7,038	\$ 7,038	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
<p>PVCC receives funding from the localities served by the college. For FY21, locality requests are as follows:</p> <p>Albemarle County \$24,048.17  City of Charlottesville \$12,317.36  Greene County \$6,451.95  Louisa County \$5,865.41  Nelson County \$1,759.62  Buckingham County \$1,173.08</p>				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
<p>Local funds help to moderate the cost of attending PVCC for area residents, because student fees and auxiliary charges would otherwise need to be increased to raise the necessary revenue. A reduction in local government funding for operations, however modest, would result in reduced services to students, increased charges to students, or a combination of the two.</p>				
<b>Section 6 - ADDITIONAL INFORMATION</b>				
<p>Please do not hesitate to contact me if you need additional information.</p> <p>Kim McManus  Vice President for Finance &amp; Administrative Services  Piedmont Virginia Community College</p>				

# FY21 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
<b>Agency:</b>	Child Health Partnership (formerly Jefferson Area CHIP)	\$ 53,060	\$ 53,060	\$ -
<b>Address:</b>	1469 Greenbrier Place, Charlottesville, VA 22901	<b>Contact E-mail:</b>	<a href="mailto:jon.nafziger@childhealthpartnership.org">jon.nafziger@childhealthpartnership.org</a>	
<b>Contact:</b>	Jon Nafziger, Executive Director	<b>Contact Phone:</b>	434-964-4700	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY21 Prog Rqst	FY21 COAD	FY21 BOS
<b>Program 1:</b>	Child Health Partnership Home Visiting	\$ 53,060	\$ -	\$ -
<b>Program 2:</b>			\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				
<p>Child Health Partnership (formerly Jefferson Area CHIP) partners with families to create nurturing home environments and promote the health and well-being of children in our community. We serve babies and children age 0-6 and pregnant women from low income families. Fluvanna County funds support the salaries of a Nurse and Family Support Worker who offer Fluvanna families the following services through home visits: 1) health assessments, health education, and improved access to health care services; 2) parenting education, learning activities and coaching to help families create nurturing homes and prepare their children for school; 3) support for family self-sufficiency through employment and connecting families to community resources; 4) regular developmental screenings and activities to promote healthy child development; 5) home safety screenings and resources. In FY2019, Child Health served 51 Fluvanna children from 30 families, a 27% increase in children from FY18. In FY2020 year to date, CHIP has served 35 children from 23 families. Goals for FY2021:</p> <ul style="list-style-type: none"> <li>• 95% of children have an established medical home</li> <li>• 85% of children will be up to date on well child visits</li> <li>• 80% of families will demonstrate positive parent-child interaction</li> <li>• 90% of children with appropriate growth and development as measured by the Ages and Stages Developmental screening tool.</li> </ul>				

AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
Agency:	Child Health Partnership (formerly Jefferson Area CHIP)	\$ 53,060	\$ 53,060	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
For Child Health Partnership in Fluvanna County, other funding sources include CHIP of Virginia (Virginia General Fund and TANF), United Way-Thomas Jefferson Area, Medicaid reimbursements for prenatal nursing services (for eligible families), grants and individual donations.				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
The loss of Fluvanna County funding would require us to close our program in Fluvanna. County funds cover almost half of the cost of serving Fluvanna families. Child Health raises the remaining support required, but would not be able to absorb the County's share. Our team approach also requires two staff, both a community health nurse and a family support specialist, for each locality. Child Health families often lack the traditional support systems needed to give families the information, resources and confidence to raise healthy children. These families frequently face trauma, unforeseen circumstances, generational poverty, health crises and financial challenges. Our work improves positive parenting and the school readiness of low-income children in Fluvanna County, helping families move toward self-sufficiency and preventing future taxpayer support. Child Health Partnership's prevention services work with the families with the youngest children to decrease the need for more expensive out-of-home/foster care services in the future.				
<b>Section 6 - ADDITIONAL INFORMATION</b>				
Families enrolled in Child Health face many barriers to raising healthy children in nurturing homes, but also have many strengths. Our data from FY2019 shows that, for the families we partner with: 59% of mothers are high school graduates/GED recipients; 11 years of school was the average level completed for parents; 42% were two parent families; and 63% of families had one or both parents employed (with a 19% increase after one year in the program). Child Health's Fluvanna County staff are located at 5578 Richmond Road, Suite 1, in Troy (Zion Crossroads). In FY19 after one year in the program, 92% of children had regular medical homes; 83% were current on well child visits; and 83% of preschool age children were enrolled in preschool or child care.				

# FY21 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
<b>Agency:</b>	FLUVANNA/LOUISA HOUSING FOUNDATION	\$ 16,000	\$ 16,000	\$ -
<b>Address:</b>	PO Box 160, Louisa, VA 23093	<b>Contact E-mail:</b>	dburke@louisa.org	
<b>Contact:</b>	Dan Burke	<b>Contact Phone:</b>	540-967-3484	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY21 Prog Rqst	FY21 COAD	FY21 BOS
<b>Program 1:</b>	Emergency Home Repairs	\$ 6,000	\$ -	\$ -
<b>Program 2:</b>	Housing Choice Rental Vouchers	\$ 6,000	\$ -	\$ -
<b>Program 3:</b>	Portable Aluminum Handicap Ramps	\$ 2,000	\$ -	\$ -
<b>Program 4:</b>	HOME Program: First Time Homebuyer / Affordable Rental Units	\$ 2,000	\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				
<p><b>*EMERGENCY HOME REPAIRS:</b> We help low income eligible homeowners pay for necessary repairs to keep their homes "warm, safe &amp; dry." These repairs typically include roof repairs or replacements, heating &amp; cooling system repairs, hot water tanks, other plumbing and electrical repairs. The Foundation coordinates and pays the contractor, then funds the work with a combination of grants and no-interest loans to the homeowner. In FY2018-19 we helped 36 Fluvanna families with over \$62,000 of repairs, bringing in over \$15,000 in outside grant funding to help pay for the work.</p> <p><b>*HOUSING CHOICE VOUCHERS:</b> we administer the HUD program that provides rental assistance through vouchers to eligible residents. There are about 70 vouchers per County. Daily administration of this program is a full-time job for one of our staff. Our Foundation has long administered this program in lieu of the local Social Service office which is the case in many areas of the country. The waiting list for vouchers is very long and currently closed to new applicants.</p> <p><b>*ALUMINUM HANDICAP RAMPS:</b> we provide at no cost these handicap ramps for temporary use. When no longer needed the ramps are dismantled and move to the next family. We had nine new installations this year and have a total of 36 sets installed in the County. We also provided material funding for two wood ramps to be built by volunteer groups.</p> <p><b>*HOME PROGRAM:</b> With this HUD funding we are able to purchase property and build new homes for first time homebuyers and provide them down payment assistance at closing. Our staff provides initial credit counseling and guides the families thru Piedmont Housing Alliance's program for additional financial counseling. We can also use this federal funding to help pay for new affordable rental properties. Our first two new homes at Habitat for Humanity's Houchens Place development are occupied, and we are currently underway with construction of two more rental units there. We also purchased another property in Fluvanna and we plan to build a new "rent to own" home for a local woman working at another non-profit organization.</p>				

		FY21 Total Rqst	FY21 COAD	FY21 BOS
<b>Agency:</b>	FLUVANNA/LOUISA HOUSING FOUNDATION	\$ 16,000	\$ 16,000	\$ -

**Section 4 - OTHER FUNDING SOURCES** (Please list any other source(s) of funding for the program(s).)

We receive \$25,650 from Louisa County to help cover administrative costs to provide these same services. We receive admin funds from VHDA to manage the Voucher program, though these funds do not cover the entire cost of managing the program. We also receive small admin fees for managing the HOME and Indoor Plumbing programs. We use rental income from Foundation owned rental properties to help with our operating costs. Please note that we also paid over \$7,000 in Real Estate Taxes back to Fluvanna County for these rental properties. This basic platform of support of \$16,000 from Fluvanna County helps pay our Foundation staff of three full-time and one part-time employee, and allows us to provide the full range of activities mentioned above.

**Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY** (Briefly explain the impact on each program area if not funded by Fluvanna County.)

We have not received any increase in funding from either county in many years, even though many of our regular expenses have increased. Any reduction of funding would make it increasingly difficult to provide the basic services noted above, and other assistance we have provided the citizens of Fluvanna County. We have been able to hold the line on a number of operating costs, but are faced with continued increases in other costs. Long run we are looking to increase our number of affordable rental properties in order to somewhat increase our rental income. We feel a constant threat of reduced Federal and State funding for some of the programs we provide, so we are very thankful for the existing sources of operating funds. Our Foundation has developed over the years a sizeable amount of program income from repayment of homeowner loans for earlier home repairs. We then recycle that money back out into the community on new emergency home repairs. So if we can cover our overhead costs, we are in position to continue providing assistance to our low-income clients.

**Section 6 - ADDITIONAL INFORMATION**

The Housing Foundation's activities are geared towards assisting the lower-income citizens of the community, especially the fixed-income elderly and/or disabled residents. Our home repairs and accessibility modifications are often critical to their ability to remain in their homes. These activities also generate a much greater economic impact to our local area. The following dollar spending provides much greater exponential economic return to Fluvanna County: \* The \$62,700 worth of emergency home repairs was paid to local contractors and suppliers, \* The Housing Choice Vouchers provided landlords with stable, market rate rental income on their Fluvanna County rental properties, \* Our own rental properties returned \$7,000 in Fluvanna real estate taxes, and we spent over \$7,200 in necessary repairs and maintenance to local vendors, \* Construction ongoing at our two new rental units in Palmyra is providing payments of over \$355,000 to local contractors and suppliers, \* Our anticipated purchase of property and construction of a new home for a Fluvanna first time home buyer will generate an additional \$197,000 in real estate and construction payments. And while we provide the temporary aluminum handicap ramps at no cost to our clients, these ramps greatly improve the ability of these folks to get out and enjoy life in our community. We are always happy to report on the dollar spending we do every year, but far more important is to share the real gratitude expressed by our clients when we are able to provide them assistance with their daily lives.

# FY21 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
<b>Agency:</b>	Foothills Child Advocacy Center	\$ 12,000	\$ 10,000	\$ -
<b>Address:</b>	1106 E. High St, Charlottesville, VA 22902	<b>Contact E-mail:</b>	<a href="mailto:cjphillips@foothillscac.org">cjphillips@foothillscac.org</a>	
<b>Contact:</b>	Cathee Johnson Phillips	<b>Contact Phone:</b>	434-971-7233, ext. 4	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY21 Prog Rqst	FY21 COAD	FY21 BOS
<b>Program 1:</b>	Fluvanna Child Abuse Victim Outreach Expansion Program	\$ 12,000	\$ -	\$ -
<b>Program 2:</b>			\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				
<p>ABOUT FOOTHILLS</p> <ul style="list-style-type: none"> <li>• Foothills Child Advocacy Center is a non-profit, 501(c)3 agency designed to provide a culturally sensitive, coordinated community response to child victims in a child-friendly setting. Our goals are to minimize trauma, promote healing, and ensure child safety.</li> <li>• Foothills coordinates and/or participates in the Fluvanna child abuse Multidisciplinary Team (MDT). The MDT case review meetings increase communication and mutual accountability, reduce duplication of services, and help to ensure that children are safe and that their needs are met. Foothills also conducts coordinated, legally sound forensic interviews that reduce the number of times a child is interviewed and so reduces the child's trauma, while at the same time gathers accurate information that will help to keep the child safe, and provides non-offending caregivers ongoing support to help them provide safe, healing environments for their children and reduce the risk of the child's re-victimization.</li> </ul> <p>ABOUT THIS REQUEST</p> <ul style="list-style-type: none"> <li>• Since FY 2012, Foothills has been providing courtesy services to assist the Fluvanna County Commonwealth's Attorney, Fluvanna County Law Enforcement, and Fluvanna County Child Protective Services (CPS) in child abuse investigations and family support. The children and families are referred to Foothills by Fluvanna County Law Enforcement or CPS.</li> <li>• Until December 2016, the children and families had no choice but to travel to Foothills' facility in Charlottesville, which presented an obstacle for</li> </ul>				

AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
Agency:	Foothills Child Advocacy Center	\$ 12,000	\$ 10,000	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
<p>A renewable VOCA grant administered by the Virginia Department of Social Services, will cover all of the cost, \$10,587.00, of the ongoing family support services and part of the cost, \$8,333.00, of the forensic interview services for Fluvanna families in FY 2021. That leaves a balance of \$12,000.00 to cover the total cost of \$30,920.00 for providing services to children and families in Fluvanna.</p> <p>(Please note that Foothills is seeking a total of \$13,000.00 in funding from the four other counties, Buckingham, Greene, Madison, and Nelson, which represent 52% of the children served by the Child Abuse Victim Outreach Expansion Project in FY 2019.)</p>				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
<p>Foothills will not be able to continue sending a forensic interviewer to Fluvanna to provide services, which will significantly reduce the number of child victims and families from Fluvanna who receive the needed services.</p>				
<b>Section 6 - ADDITIONAL INFORMATION</b>				
<p>Why This Program is Needed in Fluvanna County</p> <ul style="list-style-type: none"> <li>• Foothills' data shows that most of the children served in FY 2019 had immediate and continuing needs for physical and psychological safety and security: 59 percent needed well-coordinated competent follow-up and intervention throughout the investigation and prosecution and access to additional resources.</li> <li>• According to national research, children who are sexually abused are at a significantly greater risk for post-traumatic stress, suicide, substance abuse, pregnancy at a young age, and other negative consequences, and they are more likely to become involved in crime, to perform poorly academically, and to have serious health problems as adults (Darkness to Light, 2017).</li> <li>• The earlier that the abuse is stopped and child victims receive services, the more likely they are to avoid such consequences.</li> <li>• The Child Advocacy Center (CAC) model, based on trauma-informed care, is considered a best practice for allegations of criminal child maltreatment.</li> <li>• In communities with a CAC, there are increased joint investigations by police and CPS, increased likelihood of mental health referrals for the child, increased caregiver satisfaction with services, and other positive impacts (Cross et al. 2008).</li> </ul>				



# FY21 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
Agency:	Hospice of the Piedmont	\$ 2,500	\$ 2,500	\$ -
Address:	675 Peter Jefferson Parkway	Contact E-mail:	<a href="mailto:adam.wagner@hopva.org">adam.wagner@hopva.org</a>	
Contact:	Adam Wagner	Contact Phone:	434-817-6905	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY21 Prog Rqst	FY21 COAD	FY21 BOS
Program 1:	General Operating Support		\$ -	\$ -
Program 2:			\$ -	\$ -
Program 3:			\$ -	\$ -
Program 4:			\$ -	\$ -
Program 5:			\$ -	\$ -
Program 6:			\$ -	\$ -
Program 7:			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				
<p>Over the past year, Hospice of the Piedmont cared for 1,668 patients and families facing the end of life. In addition to in-home care, Hospice of the Piedmont offers in-patient and residential care facilities designed to provide comfort, peace, and dignity for patients and their families. As our patient census continues to grow, Hospice of the Piedmont will require additional philanthropic support to meet the ever increasing demand for our award winning services. In addition to our clinical care, Hospice of the Piedmont provides complementary therapies that include art therapy, reiki, massage therapy, pet therapy, and our beloved Music by the Bedside program.</p> <p>In addition to core medical services, Hospice of the Piedmont's Center for Grief and Healing served 3,592 bereaved adults through group counseling sessions, individual meetings, and community presentations and the Center for Children worked with over 425 children through individual sessions, group meetings at schools and our offices, and bereavement day camps that focused on outdoor activities. These grief and healing services are available free of charge to both family and friends of hospice patients, as well as to community members who have lost a loved one outside of hospice care.</p> <p>One grateful patient's family wrote:</p>				

AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
Agency:	Hospice of the Piedmont	\$ 2,500	\$ 2,500	\$ -

**Section 4 - OTHER FUNDING SOURCES** (Please list any other source(s) of funding for the program(s).)

Other funding sources for Hospice of the Piedmont includes county and local government support, individual philanthropic support, corporate sponsorships, and foundation/institutional giving.

**Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY** (Briefly explain the impact on each program area if not funded by Fluvanna County.)

While Hospice of the Piedmont is a large organization, and covers a significant area, our ability to expand and offer significant programming is impacted by resources. Where there are more resources available, we are able to provide more dedicated support through more targeted staffing and programming. As we continue to increase our footprint, and offer more services to a greater number in our service area, these resources become more and more significant.

**Section 6 - ADDITIONAL INFORMATION**

# FY21 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
<b>Agency:</b>	Jefferson Area Board of Aging - JABA	\$ 85,000	\$ 85,000	\$ -
<b>Address:</b>	674 Hillside Drive Charlottesville, VA 22901	<b>Contact E-mail:</b>	<a href="mailto:mkeane@jabacares.org">mkeane@jabacares.org</a>	
<b>Contact:</b>	Marta Keane, CEO	<b>Contact Phone:</b>	434-817-5238	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY21 Prog Rqst	FY21 COAD	FY21 BOS
<b>Program 1:</b>	Adult Care Center	59,848	\$ -	\$ -
<b>Program 2:</b>	Senior Health and Wellness	18,556	\$ -	\$ -
<b>Program 3:</b>	Community Resource Services	6,596	\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				
<p>*<u>Community Resource Services</u> supports multiple distinct programs providing direct support for older adults, people with disabilities, and caregivers to promote safely aging in place. These services support individuals and families in making informed decisions by helping them understand their needs and unique situations and translate this information into strategies and plans based on available community resources. These programs include: Information and Assistance, Insurance Counseling, Legal Assistance Program, Ombudsman Program, Options Counseling, and Volunteer Services. *<u>Senior Health and Nutrition</u> supports shared programming and meals for the weekly Fork Union Active Older Adult Program as well as 3 current outreach sites in partnership with Fluvanna County Parks and Recreation. This request funds a nurse 8 hours a week (total) at the Fork Union Active Older Adult Center to meet the needs of Fluvanna residents at a time when chronic diseases such as diabetes and hypertension are on the rise in the elderly population. The nurse provides close monitoring and and education for self-management which are essential to preventing serious negative outcomes. This program also provides chilled, home delivered meals to county residents who are unable to prepare their own meals or who need additional nutritional options due to ill health and lack of mobility. *Fluvanna funding provides scholarships for Fluvanna county residents who may not be able to afford the full daily rate in DSS/DMAS and VA certified <u>Adult Care Center</u>. The Adult Care Center provides day care services for adults 18 and older who have dementia-related and/or physical disabilities who need assistance with daily health or personal care needs.</p>				

AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
Agency:	Jefferson Area Board of Aging - JABA	\$ 85,000	\$ 85,000	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
<p>Anticipated: Federal Government (\$967,527), State Government (\$576,098), Fundraising by JABA (\$155,700), Client fees (\$772,821), local jurisdictions (Albemarle - \$377, 985, Charlottesville - \$319,192, Greene - \$105,046, Louisa - \$269,110, Nelson - \$101,500) <u>Other funding information:</u> Allocations between the Senior Nutrition and Wellness and Community Resource Services budgets reflect the need to balance these equally important programs with the availability of Older Americans Act (OAA) funding, jurisdictional support and local philanthropy. Senior nutrition has always been a core program of the OAA and while we can always use more support, we are confident that the program will continue to be funded at some level. Many programs within Community Resource Services are not part of OAA funding and because of that, are chronically underfunded. JABA also works continually to raise philanthropic funds for all of our programs, but senior nutrition is by far the most popular need that foundations and donors tend to support. This widens the funding gap further for Community Resource Services programs that don't produce something as tangible as a meal. This proposed budget addresses that need by allocating a higher percentage of jurisdictional dollars toward Community Resource Services programs than we have requested previously. This does not mean an increase in JABA's request as we have been able to absorb rising costs in salaries and health care through continued cost efficiencies, program modifications, and fundraising efforts.</p>				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
<p>In 2019, JABA served 1,186 Fluvanna County residents. Data shows that the 65+ population in Fluvanna County is growing. People 65+ comprised 20.23% of the population in 2018. By 2030 this will almost increase to 24% of county residents. Our most vulnerable group, those 85+ will increase at a faster rate, 99% by 2040. We know 20% of Fluvanna seniors live alone, many with a limited income, with fewer personal supports in place.</p> <p><u>Non-funding</u> would affect the lower income older population in Fluvanna County by:</p> <ul style="list-style-type: none"> <li>*Loss of a familiar, convenient entry point into aging and disability services networks.</li> <li>*Increased time and frustration involved in finding services and supports to meet their needs.</li> <li>*Increased demand on county services around aging issues.</li> </ul>				
<b>Section 6 - ADDITIONAL INFORMATION</b>				

- \*Decreased awareness of resources and services to assist individuals and families with their aging issues and questions.
  - \*Reduced availability of staff who provide intensive support and coordination of multiple services.
  - \*Fewer meals available to those who need it.
  - \*Premature institutionalization, poor nutrition, less access to services and supports that allow them to age in their community of choice.
  - \*Less ready access to medical care.
  - \*Increased isolation resulting in increased depression, stress, fear and loneliness.
- Non-funding would affect family caregivers by:
- \*Putting their own health at risk as many caregivers are elderly themselves.
  - \*Reducing their ability to continue their employment for their own and their family's financial security.
  - \*Decreasing access to eldercare resources they need, thus reducing not only their quality of life but also that of the seniors in their care.

# FY21 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
Agency:	JAUNT Inc.	\$ 86,586	\$ 85,000	\$ -
Address:	104 Keystone Place	Contact E-mail:	brads@ridejaunt.org	
Contact:	Brad Sheffield	Contact Phone:	434-296-3184	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY21 Prog Rqst	FY21 COAD	FY21 BOS
Program 1:	Rural Public Transportation	\$ 86,586	\$ -	\$ -
Program 2:			\$ -	\$ -
Program 3:			\$ -	\$ -
Program 4:			\$ -	\$ -
Program 5:			\$ -	\$ -
Program 6:			\$ -	\$ -
Program 7:			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				
<p>JAUNT is a Virginia Public Service Company established in 1982 by regional localities, including Fluvanna County, to provide regional rural public transportation. Two Fluvanna County residents serve on JAUNT's Board of Directors as representatives. For FY21, JAUNT requests \$86,586 in local funding to match \$248,297 in federal and state grants to perform rural public transportation services.</p> <p>This service is open to all residents of Fluvanna County and do not require a prequalification. Under this service residents can call a day ahead to request to be picked up at their home to be taken to work, school and other social activities. Local assistance is required as matching funds to drawdown the federal and state grants. For FY21, JAUNT is requesting an increase of \$1,586 over FY20's apportionment. This funding will allow JAUNT to maintain the existing level of service.</p>				

AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
Agency:	JAUNT Inc.	\$ 86,586	\$ 85,000	\$ -

**Section 4 - OTHER FUNDING SOURCES** (Please list any other source(s) of funding for the program(s).)

If Fluvanna County's public transportation program is fully funded, JAUNT will be able to match the \$86,586 local funds with \$18,000 in passenger fare revenues, \$120,099 in federal operating assistance, \$96,521 in federal capital assistance, \$4,826 in non-fed capital assistance, \$12,373 in state operating assistance, and \$21,139 in operating subsidy to locality. Total cost for services for FY21 is \$378,849 of which the local match of \$86,586 represents 23%.

**Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY** (Briefly explain the impact on each program area if not funded by Fluvanna County.)

If no additional funding is provided JAUNT will need to eliminate approx. 150 hours of service.

Without JAUNT services, residents with other means of transportation would find it difficult to access jobs, shopping, social activities, medical appointments, dialysis treatments and similar services. Currently 42% of the trips we provide are for people with disabilities, 82% are for seniors (some of whom also have disabilities). JAUNT estimates that eliminating 150 hours of service would equal approximately 300 trips would not be provided out of 7,000 projected annual ridership.

**Section 6 - ADDITIONAL INFORMATION**

## FY21 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
<b>Agency:</b>	Monticello Area Community Action Agency (MACAA)	\$ 57,480	\$ 51,000	\$ -
<b>Address:</b>	1025 Park Street Charlottesville, VA 22901	<b>Contact E-mail:</b>	<a href="mailto:shanks@macaa.org">shanks@macaa.org</a>	
<b>Contact:</b>	Sarah Hanks, Executive Director	<b>Contact Phone:</b>	434-295-3171 ext. 3027	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY21 Prog Rqst	FY21 COAD	FY21 BOS
<b>Program 1:</b>	Rural Outreach	\$ 37,987	\$ -	\$ -
<b>Program 2:</b>	Head Start	\$ 9,720	\$ -	\$ -
<b>Program 3:</b>	Project Discovery	\$ 9,773	\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
<b>Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS</b> (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				



**Fluvanna Rural Outreach:**

1. Total direct costs to run the program: \$142,311
2. Personnel: 2 FT and 2 PT staff at a total cost of \$107,951.
3. Operations: \$34,360. Includes client services, phone and internet, insurance and gas costs for food pantry truck, office supplies, staff mileage reimbursement, and other.

**Head Start:**

1. Total direct costs to run the program: \$2,430,143
2. Personnel: \$1,623,960 which pays 38 FT and 1 PT staff
3. Operations: \$806,183. Includes classroom supplies, occupancy costs, travel reimbursements, food, equipment, client services, professional services, transportation, and other.

**Project Discovery:**

1. Total direct costs to run the program: \$115,800.
2. \$48,058 in salaries and benefits for 1 FT coordinator.
3. Operations: \$67,742. Includes occupancy, travel, food, supplies, client services(mostly scholarships), professional services, and other.

These costs for each program do not include allocations for administrative overhead.

AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
Agency:	Monticello Area Community Action Agency (MACAA)	\$ 57,480	\$ 51,000	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
<p><b>Fluvanna Rural Outreach:</b></p> <ol style="list-style-type: none"> <li>1. Federal Community Service Block Grant (CSBG)</li> <li>2. Federal Temporary Assistance for Needy Families (TANF)</li> <li>3. Thrift Shop sales+A19</li> <li>4. Energy Share administrative fee</li> <li>5. Donations: cash and in-kind</li> </ol> <p><b>Head Start:</b></p> <ol style="list-style-type: none"> <li>1. Federal Head Start Grant</li> <li>2. Federal Head Start Training &amp; Technical Assistance Grant</li> <li>3. Federal Community Service Block Grant (CSBG)</li> <li>4. USDA/CACFP (Child, Adult Care Food Program)</li> <li>5. City of Charlottesville</li> <li>6. Louisa County</li> <li>7. Nelson County</li> <li>8. Albemarle County</li> <li>9. Donations: cash and in-kind</li> </ol> <p><b>Project Discovery:</b></p> <ol style="list-style-type: none"> <li>1. Federal Community Service Block Grant (CSBG)</li> <li>2. Federal Temporary Assistance for needy Families (TANF)</li> <li>3. Project Discovery of Virginia, Inc.</li> <li>4. City of Charlottesville</li> <li>5. Louisa County</li> <li>6. Nelson County</li> </ol>				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				

**Head Start:** Although Head Start is supported in large part by federal grants, local matching funds (cash and in-kind) are required to fulfill Head Start and CSBG grant requirements. A reduction in local funding would compromise high-quality service delivery in Fluvanna County to include, but not limited to: the ability to provide competitive salaries, recruit, and retain qualified teachers; purchase needed classroom supplies; and invest in program improvements such as professional development for teachers, teaching resources, and the replacement or enhancement of program materials. These reductions would make it difficult to provide ideal learning conditions and support services (i.e. family support, mental health consultation and services, etc.) for children and families experiencing low income, homelessness, developmental or learning disabilities, and other circumstances that qualify for participation in Head Start.

**Project Discovery:** A reduction in local funds would make it difficult for the program to meet a required local funding match (cash and in-kind). A reduction in funding would also limit the availability of scholarships and campus visits for Fluvanna County students, which may decrease access to post-secondary education opportunities for first-generation college students and students living under 200% of the federal poverty level. With a decrease in funding from Fluvanna County, workshops and other support services may be reduced or eliminated.

#### Section 6 - ADDITIONAL INFORMATION

**About Our Services:** In FY2019, MACAA served 315 families and 687 individuals in Fluvanna County with services including preschool classroom instruction, college campus visits and financial aid workshops, family case management, and the prevention of evictions and utility disconnections. Each program provides a variety of targeted services designed to prepare children to succeed in school and in life; stabilize families and move them forward on their path to self-sufficiency; and reduce the prevalence of poverty and dependence on public support. Our staff have deep connections to the residents of Fluvanna County and work to strengthen each family and improve the economic vitality within Fluvanna County.

**Information:** MACAA focuses on developing strong partnerships to maximize resources, coordinate service delivery, and ensure that families experiencing low income have the support they need to move towards self-sufficiency. In addition to the budget information provided within, MACAA's programs leverage third-party resources to make the greatest impact. For example, Rural Outreach administers the Dominion Energy Share program in Fluvanna County, providing as much as \$16,000 in direct assistance to clients. Every dollar of local funding supports partnerships and grant matching requirements in order to facilitate high-quality, impactful programs and services in Fluvanna County.

**Start Funding Increase:** An increase in funding has been requested in an effort to more fully realize the federal Head Start match requirement per student. Head Start serves 20 students and their families in Fluvanna County; the requested \$9.720 and in-kind contributions provided by Fluvanna

# FY21 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
<b>Agency:</b>	Piedmont Housing Alliance	\$ 2,500	\$ 2,200	\$ -
<b>Address:</b>	682 Berkmar Circle, Charlottesville VA 22901	<b>Contact E-mail:</b>	<a href="mailto:ejohnson@piedmonthousing.org">ejohnson@piedmonthousing.org</a>	
<b>Contact:</b>	Erica Johnson	<b>Contact Phone:</b>	434-422-4840	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY21 Prog Rqst	FY21 COAD	FY21 BOS
<b>Program 1:</b>	Comprehensive Housing Counseling	\$ 2,500	\$ -	\$ -
<b>Program 2:</b>			\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				
<p>Piedmont Housing Alliance seeks support from the County of Fluvanna to serve local residents who come to us for housing counseling, coaching and education. Helping individuals and families to improve and build their financial skills and to work toward their housing goals remains at the core of our work. Last year (FY19: July 2018 through June 2019), 22 Fluvanna County residents reached out to us for help and 13 followed up and took advantage of our services. Of the 13, we offered home purchase counseling to 10 residents, rental housing counseling to two residents, and assistance with avoiding mortgage default to one resident. In addition, three Fluvanna County residents attended VHDA homebuyer education classes and three first-time home buyers either purchased a home in Fluvanna or were residents from the county. During FY21, Piedmont Housing will offer the following services to Fluvanna County residents: 1) housing counseling and coaching, including mortgage default and foreclosure, credit improvement, and money management, to help individuals and families reach their housing goals and improve household financial stability 2) home buyer educational classes to prepare individuals and families to purchase a home, and 3) down payment assistance for home purchase.</p>				

AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
	Piedmont Housing Alliance	\$ 2,500	\$ 2,200	\$ -

**Section 4 - OTHER FUNDING SOURCES** (Please list any other source(s) of funding for the program(s).)

Piedmont Housing Alliance receives support for our comprehensive housing counseling and coaching services from the following: U. S. Department of Housing & Urban Development (HUD), Virginia Housing Development Authority (VHDA), Virginia Department of Housing and Community Development (DHCD), City of Charlottesville, Albemarle County, Louisa County, Fluvanna County, along with corporate foundations and individuals.

**Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY** (Briefly explain the impact on each program area if not funded by Fluvanna County.)

Piedmont Housing Alliance relies on a broad range of support from local, state, federal and private sources to fund its services to the regional community. Several of these sources have reduced their available funding. As a result, funding from Fluvanna County is more important than ever, and will enable us to continue to provide important financial and housing counseling services to meet the strong demand from Fluvanna County residents for assistance in purchasing homes, saving their homes from foreclosure, and successfully managing their family finances to afford housing along with other basic needs. Without local funding, we would face limitations on our ability to provide the services and financing that support housing stability, asset-building, and home ownership.

**Section 6 - ADDITIONAL INFORMATION**

# FY21 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
Agency:	ReadyKids	\$ 2,750	\$ 2,100	\$ -
Address:	1000 E. High Street, Charlottesville VA 22902	Contact E-mail:	ahenderson@readykidscville.org	
Contact:	Allison Henderson, Dir. Of Philanthropy	Contact Phone:	434-296-4118, ext. 235	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY21 Prog Rqst	FY21 COAD	FY21 BOS
Program 1:	Learning Ready	\$ 2,750	\$ -	\$ -
Program 2:			\$ -	\$ -
Program 3:			\$ -	\$ -
Program 4:			\$ -	\$ -
Program 5:			\$ -	\$ -
Program 6:			\$ -	\$ -
Program 7:			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				
<p>Funding will be used to support Fluvanna County kids, families and early childhood educators experience high quality early learning experiences and positive, nurturing and healthy family relationships. Specifically, funding will be used to help Fluvanna early childhood educators improve the quality of their services - particularly to low-income families; provide the evidenced based social-emotional program, AI's Pals, in Fluvanna Head Start classrooms; and provide intensive, critical counseling for victims of child abuse, neglect and/or exposure to domestic violence and their non-abusing family members at no-cost.</p>				

AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
Agency:	ReadyKids	\$ 2,750	\$ 2,100	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
<p>During FY20, our funding sources include: City of Charlottesville (\$152,998); Albemarle County (\$72,140); United Way-Thomas Jefferson Area (\$50,000); state and federal grants (\$726,487); private grants (\$95,000); contracted services (\$74,910); and fundraising, gifts and bequests (\$643,912).</p>				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
<p>ReadyKids is committed to serving children and families in Fluvanna County, and continues to actively pursue diverse funding streams for our programs so that they remain stable even during uncertain economic times. The County's demonstration of its support for our work there and recognition of its value is important to us.</p>				
<b>Section 6 - ADDITIONAL INFORMATION</b>				
<p>ReadyKids is grateful for the continued support of Fluvanna County.</p>				

# FY21 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
<b>Agency:</b>	Region Ten Community Services Board	\$ 132,468	\$ 129,000	\$ -
<b>Address:</b>	500 Old Lynchburg Road, Charlottesville, VA 22903	<b>Contact E-mail:</b>	<a href="mailto:kathy.williams@regionten.org">kathy.williams@regionten.org</a>	
<b>Contact:</b>	Kathy Williams, Senior Director of Administrative Services	<b>Contact Phone:</b>	434-972-1816	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY21 Prog Rqst	FY21 COAD	FY21 BOS
<b>Program 1:</b>	Comprehensive Services	\$ 132,468	\$ -	\$ -
<b>Program 2:</b>			\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				
<p>Region Ten's system of mental health, intellectual disabilities and substance use disorders treatment and prevention services provides a continuum of services which enables persons to remain in their home communities and receive treatment in the least restrictive environment. The core services provided by Region Ten include: outpatient, case management, emergency, day support, residential, prevention and early intervention. Funds received from Fluvanna County in conjunction with funds from State, Federal Block Grants and Fees (mostly Medicaid) are blended and braided to provide the necessary supports to assure that both the quality and quantity of services exist to meet the needs of persons needing services in your community.</p>				



AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
Agency:	Region Ten Community Services Board	\$ 132,468	\$ 129,000	\$ -

**Section 4 - OTHER FUNDING SOURCES** (Please list any other source(s) of funding for the program(s).)

State Department of Behavioral Health and Developmental Services, the localities of Albemarle, Charlottesville, Greene, Louisa, and Nelson, and the Department of Medical Assistance (DMAS) are the primary sources of funding.

**Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY** (Briefly explain the impact on each program area if not funded by Fluvanna County.)

Due to the complex funding mix that support the wide array of services provided we would need to restructure our deployment of services to give priority to grants and jurisdictions where funding is provided to proportionate to expenses incurred by Region Ten.

**Section 6 - ADDITIONAL INFORMATION**

# FY21 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
<b>Agency:</b>	Sexual Assault Resource Agency	\$ 1,500	\$ 1,050	\$ -
<b>Address:</b>	335 Greenbrier Drive, Suite 102, Charlottesville, VA 22901-1695	<b>Contact E-mail:</b>		
<b>Contact:</b>	Rebecca Weybright, Executive Director	<b>Contact Phone:</b>		
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY21 Prog Rqst	FY21 COAD	FY21 BOS
<b>Program 1:</b>	Survivor Services	\$ 1,500	\$ -	\$ -
<b>Program 2:</b>			\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				
<p>Funding from Fluvanna County will be used for crisis and direct services to victims of sexual violence residing in or assaulted in Fluvanna County. These services will include:</p> <ul style="list-style-type: none"> <li>* 24-hour hotline</li> <li>* 24-hour advocacy support and accompaniment at the UVA Emergency Department</li> <li>* advocacy and support to survivors and their family/friends</li> <li>* therapy</li> <li>* accompaniment to court proceedings and advocacy for other services as needed</li> <li>* information and referral</li> <li>* staff support at Multi-Disciplinary Team and Sexual Assault Response Team meetings</li> </ul> <p>During this current fiscal year, we have expanded our outreach program and are working with incarcerated survivors at the Fluvanna Correctional Center for Women. We hope to provide training for staff of FCCW in 2020. We have also hired a Rural Advocate who will focus solely on the rural counties in our jurisdiction and provide support more directly in the community to reduce barriers to access created by geography. The funding for this position requires a local match, so we would appreciate consideration of a small increase.</p>				

AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
Agency:	Sexual Assault Resource Agency	\$ 1,500	\$ 1,050	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
*Virginia Department of Criminal Justice Services Charlottesville *Albemarle County *Local foundations *Individual donations. <span style="float: right;">*City of</span>				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
<p>Survivor Services: Survivors of sexual violence experience a range of concerns in the aftermath of a sexual assault. At no cost to them, our clients receive crisis intervention, counseling, and safety planning. We work to reduce the impact of trauma and receive high rates of satisfaction for our services. The survivor's ability to receive the needed services ensures a quicker recovery and greater ease in returning to work, family life, and/or school. The survivor's ability to resume a normal life has an overall positive impact on the community. SARA works with other victim service providers in the community, and we are frequently called on for information, training and support. A reduction in funding will reduce our ability to serve residents of Fluvanna County.</p>				
<b>Section 6 - ADDITIONAL INFORMATION</b>				
Thank you for your consideration of this proposal.				

# FY21 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
<b>Agency:</b>	Shelter for Help in Emergency	\$ 10,220	\$ 9,200	\$ -
<b>Address:</b>	PO Box 1013, Charlottesville, VA 22902	<b>Contact E-mail:</b>	<a href="mailto:mshifflett@shelterforhelpinemergency.org">mshifflett@shelterforhelpinemergency.org</a>	
<b>Contact:</b>	Melissa Shifflett	<b>Contact Phone:</b>	434-963-4676, ext 2	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY21 Prog Rqst	FY21 COAD	FY21 BOS
<b>Program 1:</b>	Residential Client Services	\$ 5,110	\$ -	\$ -
<b>Program 2:</b>	Outreach and Community Services	\$ 5,110	\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				
<p>Funding will be used to support the extensive Shelter services provided to victims of domestic violence: 24-hour hotline (which serves as a bridge to other Shelter services and is a critical step on a path to a violence-free life), emergency safe shelter at our 24-hour residential facility, individual and/or group counseling, legal advocacy, court accompaniment, and children's programs. Services focus on healing the damage inflicted by abuse, restoring a victim's sense of self-efficacy and hope, providing safety, encouraging positive relationships and social connection, promoting good physical and emotional health, assisting access to community resources including employment assistance and housing, and ensuring that children feel safe and are able to succeed in school. Our Outreach and Community services team reaches individuals experiencing DV who need supportive services and information, but do not need or request the safety of our residential facility. The Lethality Assessment Program (LAP) works with local police and sheriff departments, connecting high risk victims of DV with a hotline advocate to provide immediate support, safety planning, information and referral at the scene of a DV incident. During FY19, officers of the Fluvanna County Sheriff's Office conducted 36 LAP screenings onsite at a domestic violence incident, enabling greater access to services for high risk victims of domestic violence in Fluvanna County. The Prevention Services program reaches into our local schools and youth groups providing education and support to the area's child and teenage population, utilizing evidence-based curriculum and activities to engage youth and enable them to identify abusive behaviors &amp; understand that there are alternatives to violence. This program seeks to address the need to educate and support our community to move beyond intervention services into preventative action.</p>				

AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
Agency:	Shelter for Help in Emergency	\$ 10,220	\$ 9,200	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
<p>Our programs are supported with funding from each jurisdiction in Planning District 10: City of Charlottesville, Counties of Albemarle, Fluvanna, Greene, Louisa, and Nelson. We also receive federal &amp; state funding from the Virginia Department of Social Services and the Department of Criminal Justice Services. Financial support from the community, including individuals, organizations, and corporations, plays a very significant role in our budget as well. We sponsor multiple events and activities each year to raise awareness of domestic violence to the public and increase funds for our programs in the way of donations at these events.</p>				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				

Public health and safety are core, essential provisions for local government. The Shelter is well-positioned to address these for Fluvanna County in a cost-efficient and effective way. Fluvanna County government funds are a critical resource to the Shelter enabling us to extend our programs and services to the whole of Fluvanna County. Domestic violence takes a significant toll on individual lives and the community as a whole not only in terms of well-being, but also with regard to financial burdens and resources. Left unaddressed, the impact of DV in the community spreads across a wide variety of resources. The County experiences cost savings by working with an established group such as the Shelter whose expertise is centered on family safety and well-being. The provision of trauma-informed comprehensive services through the Shelter offers a specialized, cost-effective and affordable response to DV.

The Shelter's program provides both individual and community cost saving benefits on a short and long-term basis. Through our Residential Program immediate refuge from actual or imminent assault helps women avoid additional assaults and homelessness, reducing the number of DV crimes and resulting injuries that occur. This reduces the need for police, court, corrections and health system interventions. The program's provision of safe shelter in times of acute crisis and emergency serve to protect against not only repeated abuse and injury, but also from loss of life. For children who witness violence in their homes, our residential program offers a stable and supportive environment where both mother and child can be safe and start a process of healing to halt a cycle of generational violence. Trauma-informed counseling provided through both our residential and outreach programs offers a significant benefit to both the individual and community by providing support services to low-income residents, who would otherwise be unlikely to obtain these services or be adding to the already substantial mental health waiting list. The Shelter's services reduce the level of stress and injury that contribute to a substantial loss of work productivity. Decreased productivity ultimately leads to loss of wages and loss of employment, and with it the subsequent decline in tax revenue. Through our Rural Legal Advocate, advocacy and support services provide an invaluable resource to victims during court appearances, decreasing reliance on court personnel for information and assistance. Interventions provided through our programs serve to reduce the potential need for later long-term, high-cost services such as mental health interventions, health care, repeat law-enforcement response and juvenile justice interventions. Your support for these services is vital to the Shelter and will ensure a sustained and comprehensive response to victims of domestic violence in Fluvanna County.

In FY19, the Shelter received 58 calls to our 24-hour emergency hotline from Fluvanna residents. Emergency shelter at our 24-hour residential facility was provided to 4 residents of Fluvanna, for a total of 154 nights of safety. Support services were provided on an outreach basis to 22 additional clients from Fluvanna who didn't want or need emergency shelter, but did access some of our other services such as court accompaniment, legal advocacy, counseling, etc.

## **Section 6 - ADDITIONAL INFORMATION**

# FY21 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
Agency:	Fluvanna County Arts Council	\$ 10,000	\$ 10,000	\$ -
Address:	265 Turkey Sag Trail, Suite 102, Box 210, Palmyra, VA 22963	Contact E-mail:	<a href="mailto:adele.schaefer@yahoo.com">adele.schaefer@yahoo.com</a>	
Contact:	Adele Schaefer, President	Contact Phone:	434-962-1928	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY21 Prog Rqst	FY21 COAD	FY21 BOS
Program 1:	Fluvanna County Arts Council		\$ -	\$ -
Program 2:			\$ -	\$ -
Program 3:			\$ -	\$ -
Program 4:			\$ -	\$ -
Program 5:			\$ -	\$ -
Program 6:			\$ -	\$ -
Program 7:			\$ -	\$ -

**Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS** (Briefly describe how the funding would be used. Bullets preferred.)

The Fluvanna County Art Council is a non-profit organization that hires and oversees the productions performed at the Carysbrook Center for the Performing Arts. The Council schedules a variety of entertainment, ie: music, plays, comedy, etc between the months of September through May of the following year. The number of different performances currently is between 7-9. Many of the performers are paid in the amounts of \$500 to \$3,500. The Council is looking forward to expanding into the arts community with an emphasis on raising the awareness of the importance of the arts in the county. This is a Matching Grant with the Virginia Arts Commission: \$5000.

AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
Agency:	Fluvanna County Arts Council	\$ 10,000	\$ 10,000	\$ -

**Section 4 - OTHER FUNDING SOURCES** (Please list any other source(s) of funding for the program(s).)

The Council solicits donations from the public, the total amount of which is approximately \$2,000 to \$2,500.

**Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY** (Briefly explain the impact on each program area if not funded by Fluvanna County.)

While attendance is improving, it does not cover the cost of providing entertainment at Carysbrook. Consequently, the Council is dependent on these monies to maintain its programs during the year as well as to maintain the technical and operation of the theater. If the BOS does not approve these monies, the Council will receive nothing from the Virginia Arts Commission. Additionally, if the BOS approves less than the amount than the Arts Commission is willing to match, there will be no matching grant. Without these monies, the Fluvanna Arts Council will be very limited as to the types of entertainment they can provide to the community and the Carysbrook Center could go dark.

**Section 6 - ADDITIONAL INFORMATION**



# FY21 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
<b>Agency:</b>	Virginia Career Works-Piedmont Region	\$ 4,003	\$ 3,000	\$ -
<b>Address:</b>	1001 Research Park Blvd, Suite 301, Charlottesville VA 22911	<b>Contact E-mail:</b>	<a href="mailto:hcauthen@centralvirginia.org">hcauthen@centralvirginia.org</a>	
<b>Contact:</b>	Helen Cauthen, President, Central Virginia Partnership	<b>Contact Phone:</b>	434-979-5610 ext 100	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY21 Prog Rqst	FY21 COAD	FY21 BOS
<b>Program 1:</b>	Virginia Career Works - Piedmont Region (formerly Piedmont Workforce Network)	\$ 4,003	\$ -	\$ -
<b>Program 2:</b>			\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				
<p>The Virginia Career Works – Piedmont Region (VCW-Piedmont), formerly called the Piedmont Workforce Network, is one of 15 local Workforce Development Boards in the Commonwealth of Virginia committed to addressing workforce development needs and combating unemployment. VCW-Piedmont programs provide job seeking assistance and training to the unemployed, the underemployed, youth with barriers to employment, individuals with disabilities, Veterans and businesses. By using the Target Markets Report and the recently released update to the GO Virginia Growth and Diversification Plan, VCW-Piedmont continues to work to ensure that the programs for job seekers meet the needs of the business community now and for the long-term. VCW-Piedmont also serves as the regional convener bringing community partners together in order to work together smoothly and reduce duplication of workforce development efforts. Initiatives to strengthen the workforce are intended to increase the talent base and skills available to the region’s employers.</p>				

AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
Agency:	Virginia Career Works-Piedmont Region	\$ 4,003	\$ 3,000	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
<p>Funding is received annually from the U.S. Department of Labor's Employment and Training Administration to administer the Workforce Innovation and Opportunity Act (WIOA) programs. These programs assist eligible job seekers in participating in education and skills development activities (including occupational skills training and work experiences) in order to develop skills to obtain self-sufficient employment. The federal funding provided to VCW-Piedmont is limited in scope and does not provide comprehensive workforce development services throughout the region. Locality funds are requested each year from the region's jurisdictions to conduct activities that are not considered allowable expenditures under federal guidelines. Each year, 15 cents per capita is requested as determined by the Weldon Cooper Center population data. For FY 2021, the requests are: Fluvanna County - \$4,003; Albemarle County - \$16,295; City of Charlottesville - \$7,392; Culpeper County - \$7,692; Fauquier County - \$10,522; Greene County - \$2,993; Louisa County - \$5,403; Madison County - \$1,991; Nelson County - \$2,225; Orange County - \$5,337; and Rappahannock County - \$1,082.</p>				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
<p>In FY 2019, which ended June 30, 2019, the Virginia Career Works-Charlottesville Center welcomed 9,935 individual visits including 494 residents of Fluvanna County. For FY 2020, VCW-Piedmont received another 7.82% decrease in federal funding, resulting in our region receiving the 2nd lowest amount of federal workforce funding in the Commonwealth. Since 2015, funding has been reduced from \$1.248 million to \$827,429 – a decrease of 50.94%! If federal funds continue to decrease, the organization may have a limited ability to operate the VCW-Piedmont Centers in our region and may not be able to provide funding for occupational skills training and employment search assistance to job seekers. Also, decreasing funding provides it more difficult to serve as a resource to provide a qualified workforce with the skills and training necessary to grow and sustain local businesses. Thus, locality funds are very important for FY 2021. The Virginia Career Works Council, which is comprised of local elected officials from each locality, including the Honorable Tony O'Brien from Fluvanna County, would designate how the locality allocation is used to ensure the funding is appropriate and beneficial.</p>				
<b>Section 6 - ADDITIONAL INFORMATION</b>				

# FY21 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
<b>Agency:</b>	Central Virginia Partnership for Economic Development	\$ 13,346	\$ 13,346	\$ -
<b>Address:</b>	1001 Research Park Blvd, Suite 301, Charlottesville VA 22911	<b>Contact E-mail:</b>	<a href="mailto:hcauthen@centralvirginia.org">hcauthen@centralvirginia.org</a>	
<b>Contact:</b>	Helen Cauthen, President	<b>Contact Phone:</b>	434-979-5610 ext 100	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY21 Prog Rqst	FY21 COAD	FY21 BOS
<b>Program 1:</b>	Regional Economic Development	\$ 13,346	\$ -	\$ -
<b>Program 2:</b>			\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				
<p>The Central Virginia Partnership for Economic Development is a public/private partnership that brings together local governments, higher education, and the private sector to advance innovative strategies for regional economic prosperity. Funds are used to support the Partnership's Program of Work, which includes three primary categories: regional collaboration; marketing and business attraction; and partner support (which includes supporting your economic development office).</p> <p>*Regional Collaboration: The Partnership serves as the lead support organization for GO Virginia in Region 9, which includes Fluvanna County, nine other counties and Charlottesville. To enhance site readiness, we received matching funds from GO Virginia for due diligence on sites throughout the region, including the Alexander/Williams site on Richmond Road.</p> <p>*Marketing/Business Attraction: The Partnership promotes the region as a premier location for business and markets directly to site selectors and companies in our target markets to promote Central Virginia.</p> <p>*Partner Support: We serve as "back office" support for your economic development efforts. For example, funds are used to subscribe to economic databases. The information from these databases has been used to help existing businesses make decisions about future growth and to respond to information requests from companies considering a new location.</p> <p>In summary, Fluvanna County and the Central Virginia Partnership work collaboratively to foster economic growth, create and retain jobs for Fluvanna County's citizens and improve the tax base for essential county services.</p>				

Reg		FY21 Total Rqst	FY21 COAD	FY21 BOS
Agency:	Central Virginia Partnership for Economic Developent	\$ 13,346	\$ 13,346	\$ -

**Section 4 - OTHER FUNDING SOURCES** (Please list any other source(s) of funding for the program(s).)

The Central Virginia Partnership receives funding from a variety of sources, including: local governments; the University of Virginia; two community colleges; and over 60 private sector businesses. Fifty cents per capita is requested from each locality. For FY 2021, we are requesting the following amounts based upon Weldon Cooper Center population estimates published in January 2019: Fluvanna County - \$13,346; Albemarle County - \$54,319; City of Charlottesville - \$24,640; Culpeper County - \$25,641; Orange County - \$17,791; Louisa County - \$18,010; and Greene, Madison and Nelson Counties - \$10,000 (minimum is \$10,000). Higher education contributes about \$50,000 and private sector companies contribute about \$155,000.

**Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY** (Briefly explain the impact on each program area if not funded by Fluvanna County.)

Regional economic development is a long-term, strategic process; therefore, short-term effects of underfunding are difficult to measure. The Partnership performs functions that benefit from multiple communities acting in unison, such as research, marketing, and overseeing major economic analysis projects. As a Partnership member, Fluvanna County is recognized as an important regional leader. Eric Dahl serves on the Partnership's Board of Directors and plays a key role in overseeing and setting policy for regional economic development. Fluvanna County can benefit by being involved with the Partnership and being better positioned to take advantage of the funding available for collaborative regional economic development projects through GO Virginia. Also, the Partnership actively promotes the region and all of its localities when meeting with consultants and businesses. If Fluvanna County did not participate in the Partnership, the County would not be part of this marketing outreach. Finally, without access to research and the professional economic development staff at the Partnership, Fluvanna County would not be have access to important information that has been used to support existing businesses and strategically plan for the County's future.

**Section 6 - ADDITIONAL INFORMATION**

# FY21 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21BOS
Agency:	Central Virginia Small Business Development Center	\$ 9,250	\$ 2,750	\$ -
Address:	1001 Research Park Blvd., Charlottesville, VA 22911	Contact E-mail:	<a href="mailto:bhoge@cvsbdc.org">bhoge@cvsbdc.org</a>	
Contact:	Betty Hoge, Director	Contact Phone:	(434) 295-8198	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY21 Prog Rqst	FY21 COAD	FY21 BOS
Program 1:	Central Virginia Small Business Development Center	\$ 9,250	\$ -	\$ -
Program 2:			\$ -	\$ -
Program 3:			\$ -	\$ -
Program 4:			\$ -	\$ -
Program 5:			\$ -	\$ -
Program 6:			\$ -	\$ -
Program 7:			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				
<p>The <b>mission of the CV SBDC is to enhance the economic vitality of our region</b> through effective, customized, client-oriented business development counseling; efficient, cost-effective <b>training</b> ; and connections to other resources to <b>existing businesses and pre-venture entrepreneurs</b> . The CV SBDC, a resource partner of the U.S. Small Business Administration, <b>provides no-cost business development counseling, low-cost business training, and connections to other services (local, regional, state, and federal)</b> . CV SBDC <b>supports business retention, growth and expansion</b> by providing technical assistance in areas such as business planning, management, financial analysis marketing and related areas of business operations. CV SBDC also helps to <b>preserve wealth in the community</b> by working with entrepreneurs to fine-tune ideas and necessary financial commitments before launching a new venture, or expanding an existing one; in other words, we help entrepreneurs evaluate the feasibility and profit potential of their concept before they invest assets that are likely to be lost in the future.</p> <p>When <b>combined with federal grant funds and budget allocations from other localities in the SBDC service region, funds allocated by Fluvanna County will be used to pay for Operating Costs of the SBDC</b> . As recommended by the Economic Development Directors and the County Executives in the CV SBDC service area, <b>FY20/CY21 Budget Requests have been determined on a per capita basis</b> . Based on a 2018 population of 26,452 (source: virginia-demographics.com), and a per capita rate of 35¢, the CY20/FY21 budget request is \$9,250.</p>				

AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
Agency:	Central Virginia Small Business Development Center	\$ 9,250	\$ 2,750	\$ -

**Section 4 - OTHER FUNDING SOURCES** (Please list any other source(s) of funding for the program(s).)

**Revenue Summary**

⊕ (The CV SBDC operates on a calendar year)

	CY18/FY19 Actual	CY19/FY20 Budget	CY19/FY20 Actual	CY20/FY21 Plan
U.S. Small Business Administration annual grant (requiring at least 1:1 local match)	\$88,772	\$80,000	\$80,000	\$80,000*
University of Virginia	0	0	0	0
Central Va. Partnership for Econ Dev. (In-Kind)	\$21,465	\$4,190	\$4,120	\$4,190
Central Va. Partnership for Econ Dev. (Cash)	\$5,000	0	0	0
Louisa County	\$10,000	\$13,827	0	\$12,550
Fluvanna County	\$2,500	\$7,750	\$2,750	\$9,250
Nelson County	\$7,500	\$7,500	\$7,500	\$7,500
Greene County	\$7,500	\$7,500	\$7,500	\$7,500
Albemarle County	\$12,000	\$24,000	\$24,000	\$36,000
Orange County	\$8,000	\$11,000	\$8,000	\$12,600
City of Charlottesville	\$12,000	\$19,200	\$19,200	\$19,200
Private Sector	\$3,000	\$1,000	0	0
Special Programs, Grants, etc.	\$20,000	0	0	0
<b>Sub-Total of Local Match</b>	<b>\$108,065</b>	<b>\$95,967</b>	<b>\$73,070**</b>	<b>\$108,790</b>
<b>Total:</b>	<b>\$197,737</b>	<b>\$173,574</b>	<b>\$153,070</b>	<b>\$188,790</b>

**Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY** (Briefly explain the impact on each program area if not funded by Fluvanna County.)

If funding from Fluvanna County isn't approved, the SBDC will not have the total funds required to continue providing current service levels. In that instance, services from the CV SBDC will necessarily need to be cut to a level of cost to provide services at or below the level of funding available (Federal + Local Match). Where to cut CY19 SBDC services will have to be determined when the total amount of funding available is known; however, cuts are likely to be made in services to localities who underfund the CV SBDC. For example, if Fluvanna County approves less than the Budget Request, the SBDC will certainly continue to serve Fluvanna County businesses; however, the quantity of services and the expense of delivering them will have to be decreased -- i.e., SBDC Advisors currently will travel to Fluvanna Co to hold training sessions and meet with local businesses; one way to decrease that expense would be for Fluvanna businesses to have to travel to an SBDC location in Charlottesville as well as for travel to training events in other localities.

#### Section 6 - ADDITIONAL INFORMATION

The **CV SBDC is funded in part** through an annual, Congressionally budgeted grant that is then administered through the U.S. Small Business Administration. In order **to receive the federal grant funds**, **CV SBDC must have local match at least equal to the federal dollars available**. The primary source of **local match funding comes from the local governments** that the CV SBDC serves: the City of Charlottesville and the Counties of Albemarle, Fluvanna, Greene, Louisa, Nelson, and Orange.

In June of last year, in consultation with the Economic Development Directors and County Administrators for the SBDC service area, the CVPED Board of Directors decided the cost of housing the SBDC needed to shift from the Partnership to the local jurisdictions. **CV SBDC had to begin paying rent on the office space previously provided as an in-kind contribution from the Partnership, beginning January 1, 2019;** the funds to cover this lease must be raised by additional local match.

CY19/FY20 and **CY20/FY21 Budget Requests** for each of the localities served by the CV SBDC reflect the recommendation of the Economic Development Directors and County Administrators to base these requests on **per capita** amount sufficient to maintain the SBDC's current quantity and quality of SBDC services delivered. That per capita amount is **35¢**. CY19/FY20 requests reflected the higher of previous budget requests or the per capita rate, with the exception that per capita rates for those **localities with a sizeable budget request increase (like Fluvanna County) will go into effect in increments over a 3 year period. The CY19/FY20 request of Fluvanna County was the first incremental step increase @ \$7,750. The remainder of the increase for Fluvanna County is being added to the CY20/FY21 request which is \$9,250.**

# FY21 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
<b>Agency:</b>	Fluvanna Leadership Development Program (FLDP)	\$ 1,000	\$ 1,000	\$ -
<b>Address:</b>	51 Plum Ct., Palmyra, VA 22963	<b>Contact E-mail:</b>	<a href="mailto:misprint0949@gmail.com">misprint0949@gmail.com</a>	
<b>Contact:</b>	Jackie Bland, Treasurer	<b>Contact Phone:</b>	434-589-1444	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY21 Prog Rqst	FY21 COAD	FY21 BOS
<b>Program 1:</b>	Fluvanna Leadership Development Program (FLDP)	\$ 1,000	\$ -	\$ -
<b>Program 2:</b>			\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. Bullets preferred.)				
<p>The Fluvanna Leadership Development Program funds are used for:</p> <ul style="list-style-type: none"> <li>* Promotional materials to recruit attendees</li> <li>* All day bus trip throughout the county (bus rental, bus driver and lunch at Fluvanna dining establishment)</li> <li>* Duplication of materials and purchase of office supplies and refreshments for program sessions</li> <li>* Graduation dinner for participants and guest speakers</li> </ul>				



AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
Agency:	Fluvanna Leadership Development Program (FLDP)	\$ 1,000	\$ 1,000	\$ -

**Section 4 - OTHER FUNDING SOURCES** (Please list any other source(s) of funding for the program(s).)

The Fluvanna Leadership Development Program charges a minimal class participation fee of \$50 which doesn't fully cover the costs of the program.

**Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY** (Briefly explain the impact on each program area if not funded by Fluvanna County.)

FLDP, which is totally run by volunteers, would need to significantly raise the tuition fees or cease the program without support from the County. The program includes a bus tour. It is a great orientation that lays a foundation for the classes. The tour traverses the county identifying key areas including historical sites and their significance, and provides an understanding of the depth and breadth of Fluvanna. We would no longer be able to offer the tour. The program itself allows citizens to understand the needs of the county and to get involved in being part of the solution for not only Fluvanna County administration, but also for other challenges facing Fluvanna County.

**Section 6 - ADDITIONAL INFORMATION**

FLDP's books are audited annually with no issues noted.

The Fluvanna Leadership Development Program Steering Committee is made up of past class participants who have volunteered to stay involved to assure continued success of the program. These individuals work tirelessly to assure a quality experience for the students. Without the county's support both financially and in promoting the program, we would have a difficult time fulfilling the promise of this program which is now in its 17th year. During its history, FLDP graduates have gone on to fill more than 250 volunteer positions in the county, from county and school board seats to positions on other county boards and commissions, to volunteer positions at places like the Chamber of Commerce and the Historical Society.

# FY21 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
Agency:	Fluvanna County Chamber of Commerce	\$ 5,000	\$ 3,500	\$ -
Address:	P.O. Box 93, Palmyra, VA 22963	Contact E-mail:	<a href="mailto:ruthann.carr@fluvannachamber.org">ruthann.carr@fluvannachamber.org</a>	
Contact:	Ruthann Carr	Contact Phone:	434-589-3262	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY21 Prog Rqst	FY21 COAD	FY21 BOS
Program 1:	The Chamber of Commerce Directory/Guide 2020/2021	\$ 3,500	\$ -	\$ -
Program 2:	Lunch and Learn Workshops	\$ 1,500	\$ -	\$ -
Program 3:			\$ -	\$ -
Program 4:			\$ -	\$ -
Program 5:			\$ -	\$ -
Program 6:			\$ -	\$ -
Program 7:			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				
<p>The printed Chamber Guide is an important, sought-after handbook to Fluvanna County for current and prospective residents and businesses. It contains essential information not only on member businesses but also: public/private schools, history, government, services, utilities, media, transportation, health care, community organizations and churches. In the past two issues, the guide included senior resource listings as will the 2020/2021 issue. In 2019, it took 117 hours of paid staff time gathering/verifying information, soliciting ads, layout and editing to produce the Guide. Please consider that: <b>1.</b> Fifteen pages of the 34-page Guide is devoted to information on Fluvanna County. (Advertising value \$6,375) <b>2.</b> The Guide includes an additional four pages of senior resource information the county no longer needs to print separately (5,000 free Guides are distributed to residents, visitors, businesses and state federal and local institutions.) Public schools and county government offer it to prospective employees. With county support, we'd like to print an additional 1,000 copies in 2020/2021) <b>3.</b> The Chamber office is the gateway to our community, frequently being the first stop for citizens seeking information on government and tourism. <b>4.</b> In 2019, the Chamber held 18 Networking Events, three free Lunch &amp; Learn educational workshops (attend by &gt;70) , six ribbon-cuttings, co-sponsored the Quad County Business Summit and held two Fluvanna Restaurant weeks and two candidate forums. The Chamber also held the inaugural Women's Health Forum attended by 50. <b>5.</b>The Chamber filled its advocacy role with Chamber Board members serving on the county Economic Development and Tourism Advisory Council, James River Water Authority, Economic Development Authority and Finance Board. In the next year, the Chamber will continue to support businesses, advocate for a</p>				

AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
Agency:	Fluvanna County Chamber of Commerce	\$ 5,000	\$ 3,500	\$ -

**Section 4 - OTHER FUNDING SOURCES** (Please list any other source(s) of funding for the program(s).)

The Chamber's primary source of income comes from membership dues.

**Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY** (Briefly explain the impact on each program area if not funded by Fluvanna County.)

If funding is not received there may not be sufficient revenue to publish the countywide directory with all the county information. If funding is not received for the educational lunches, we may be forced to cut back on the number of opportunities we provide to local businesses.

**Section 6 - ADDITIONAL INFORMATION**

County residents continue to rate strong economic development as important. The Chamber shares that view as expressed by our vision statement "Growing Every Business." We applaud the county's efforts and look forward to continuing to work with the Economic Development Coordinator. We also appreciate the support of individual county leaders and county departments. County funding provided to the Chamber shows the county is serious about creating a healthy business environment.

## FY21 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
<b>Agency:</b>	Rivanna Conservation Alliance	\$ 5,000	\$ 1,750	\$ -
<b>Address:</b>	1150 River Road, Suite 1, Charlottesville, VA 22901	<b>Contact E-mail:</b>	juliaela@rivannariver.org	
<b>Contact:</b>	Julia Ela - Operations Director	<b>Contact Phone:</b>	434-977-4837	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY21 Prog Rqst	FY21 COAD	FY21 BOS
<b>Program 1:</b>	Benthic Macroinvertebrate Water Quality Monitoring Program	\$ 2,500	\$ -	\$ -
<b>Program 2:</b>	Bacterial Water Quality Monitoring Program	\$ 1,500	\$ -	\$ -
<b>Program 3:</b>	Chemical Water Quality Monitoring Program	\$ 1,000	\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
<b>Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS</b> (Briefly describe how the funding would be used. Bullets preferred.)				

The Rivanna Conservation Alliance's (RCA) monitoring program addresses the need for monitoring, assessing, and reporting on the health of local streams by collecting two types of data: the composition of the community of aquatic invertebrates that live on stream bottoms (benthic macroinvertebrates) and the level of *Escherichia coli* (*E. coli*) bacteria in the water. RCA also measures turbidity levels at its bacteria sites. The Virginia Department of Environmental Quality (VADEQ) has certified both RCA's benthic and bacteria water quality monitoring programs at Level III, the highest level attainable in Virginia. Level III approval means that RCA's collected data are equivalent in quality to those collected by the agency itself and can be used to support many essential water quality tracking and decision-making functions.

In addition, RCA is working with VADEQ to expand its programs to include targeted monitoring for chemical and physical parameters and has acquired a probe from VADEQ for this purpose. RCA is in the process of developing protocols for the study of dissolved oxygen (DO), acidity (pH), and conductivity. VADEQ has indicated that RCA should receive Level III certification for this component of its monitoring program in early to mid 2020.

With the award of funding from the County of Fluvanna, RCA's Water Quality Monitoring Program staff members and certified volunteers will:

- Continue to sample 12 long-term benthic sites in Fluvanna County twice annually.
- Continue bacteria monitoring at the Crofton and Palmyra sites in Fluvanna County on a monthly basis.
- Research additional high recreational-use sites where more bacteria monitoring could be conducted in Fluvanna County.
- Introduce chemical monitoring to the Crofton and Palmyra sites in Fluvanna County.
- Provide Fluvanna County with data from the above sites for immediate use for county planners and the environmental protection manager.
- Provide Fluvanna County with RCA's latest Stream Health Reports.
- Continue to assist VADEQ and Fluvanna County to finalize the Cunningham Creek watershed implementation plan and as necessary, identify other sites where additional sampling for bacteria and/or benthic parameters is necessary for implementation of total maximum daily loads (TMDL) or where other water quality assessment work is needed.
- Be available to Fluvanna County program officials and program professionals to assist with projects and other water quality issues that may arise.
- Continue the rigorous training of the volunteer monitors and ensure the program meets all quality control measures as set forth by VADEQ.

AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
Agency:	Rivanna Conservation Alliance	\$ 5,000	\$ 1,750	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
<p>The Rivanna Conservation Alliance has nine formal partners and a Science Advisory Committee (SAC) to assist the organization with the Water Quality Monitoring Program work: the City of Charlottesville, the Counties of Albemarle, Fluvanna, and Greene, the Rivanna River Basin Commission, the Rivanna Water and Sewer Authority, The Nature Conservancy, the Thomas Jefferson Soil and Water Conservation District, the Thomas Jefferson Planning District Commission, and the University of Virginia. <a href="https://www.rivannariver.org/science-advisory-committee/">https://www.rivannariver.org/science-advisory-committee/</a></p> <p>Funding support is provided by the City of Charlottesville, the counties of Albemarle and Fluvanna, Rivanna Water and Sewer Authority, Patagonia, the Virginia Environmental Endowment, and a private foundation. Other partners provide significant in-kind contributions and technical support.</p>				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
<p>Consistent and increased levels of funding are essential to the viability of this service, which is provided to the local jurisdictions, state government agencies, federal government agencies, and the public at large. A reduction in funding from local partners would result in the reduction of program scope and services to Fluvanna County at a time when state and federal funding for water quality monitoring programs are being reduced. The implications of such reductions would be to negatively impact the scope of RCA's Benthic and Bacteria Monitoring Programs, including the elimination of some monitoring locations in Fluvanna and RCA's inability to integrate chemical monitoring on Fluvanna or fully participate in TMDL and other water quality assessment projects in Fluvanna.</p> <p>Fewer monitoring sites and fewer water samples would mean a reduction in the amount and quality of data supplied to Fluvanna County and other partners, with a consequent reduction in localities' ability to make environmentally informed decisions. RCA's request of \$5,000 represents approximately 4% of the monitoring budget for FY 2021. Fluvanna County's FY20 contribution of \$1,750 only represents about 1% of the FY 2020 monitoring budget. This is in contrast to the 20% of RCA's monitoring effort directed to Fluvanna County sampling sites. A lack of funding by Fluvanna County could potentially compromise RCA's ability to continue providing water quality data to Fluvanna County, the Rivanna Watershed community, VADEQ, and other environmental agencies.</p>				
<b>Section 6 - ADDITIONAL INFORMATION</b>				

RCA is the only Virginia nonprofit to be certified by VADEQ at Level III for both its bacteria and benthic water quality monitoring programs (and likely the only nonprofit in the entire Chesapeake Bay watershed to attain this high level of certification). Because of the success of its monitoring and conservation programs, the US Department of Agriculture's Natural Resources Conservation Service awarded RCA with the Earth Team Award for both Virginia and subsequently the regional South East.

RCA's Benthic and Bacteria Monitoring Programs maintain Quality Assurance Project Plans, approved by VADEQ. Twice per year, staff members from VADEQ verify the quality of RCA's sampling protocols and lab identification. The RCA Science Advisory Committee and local partners review the data, sites, and procedures as needed, and VADEQ reviews the database annually.

The Science Advisory Committee provides RCA with an additional layer of scientific review and program evaluation. This committee helps ensure that future data collection, analysis, interpretation, and reporting is sound, rigorous and meets the necessary standards for acceptance by the VADEQ. In addition, the SAC supports RCA's efforts to provide local government officials with scientifically viable and peer-reviewed options that can be used to resolve problems identified through the monitoring programs. The SAC is currently working with the RCA board, staff, and the University of Virginia to digitize its monitoring data to create a user-friendly interactive web platform, which will display collected water quality monitoring results for public use. The data are also shared with government agencies and the public through reports, maps and narrative documentation. SAC members include SAC Chair Ami Riscassi (UVA Dept. of Environmental Science), SAC Vice Chair Todd Scanlon (UVA Dept. of Environmental Science), Jeff Sitler (UVA Environmental Facilities), Jennifer Scott (PVCC Environmental Science Dept.), Brian Richter (Global Water Scientist), John Murphy (MS4 Stormwater Program, Albemarle County), Dan Frisbee (Water Resources Manager, City of Charlottesville), Andrea Terry (Water Resources Manager, Rivanna Water and Sewer Authority), and Bob Troy (Science Dept. Chair St. Anne's Belfield).

## FY21 NON-PROFIT (GOVERNMENTAL) AGENCY FUNDING R

Fluvanna County

Section 1 - AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
<b>Agency:</b>	Thomas Jefferson Planning District Commission (TJPDC)	\$ 34,487	\$ 34,487	\$ -
<b>Address:</b>	401 E. Water St, PO Box 1505, Charlottesville, VA 22902-1505	<b>Contact E-mail:</b>	<a href="mailto:cboyles@tjpd.com">cboyles@tjpd.com</a>	
<b>Contact:</b>	Chip Boyles, executive Director	<b>Contact Phone:</b>	434-422-4821	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY21 Prog Rqst	FY21 COAD	FY21 BOS
<b>Program 1:</b>	Per Capita Member Assessments General Regional & Local Projects	\$ 16,549	\$ -	\$ -
<b>Program 2:</b>	Per Capita Member Assessments Legislative Liaison	\$ 10,677	\$ -	\$ -
<b>Program 3:</b>	RideShare	\$ 3,999	\$ -	\$ -
<b>Program 4:</b>	Solid Waste	\$ 1,365	\$ -	\$ -
<b>Program 5:</b>	Rivanna River Basin Commission (RRBC)	\$ 1,897	\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
<b>Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS</b> (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				



- Per Capita Member Assessments are based on the most recent population figures and the unchanged per capita rate of \$0.62. Member assessments provide the required match for rural transportation and fund regional and locality work without outside funding. Using these funds, the TJPDC anticipates carrying out direct local assistance for Fluvanna County of approximately 46 hours. TJPDC is currently assisting the County with a land use and transportation planning project for Zion Crossroads area. the TJPDC is conducting a Regional Housing Analysis to include individual County plans.
- Legislative Liaison: This funds the regional staff position housed at and supervised by the TJPDC. The Legislative Liaison works directly for member localities. The Liaison compiles the TJPDC Legislative Program, monitors state legislative activities, advocates for locally-requested legislation, attends meetings of the Boards of Supervisors, issues a monthly newsletter, and hosts an annual legislative forum. The Legislative Liaison has added a part time assistant to provide additional General Assembly reporting and on-site committee coverage.
- RideShare is the region's Travel Demand Management (TDM) program. RideShare encourages commuters to exercise their transportation options. Services include carpool and vanpool matching, a toll-free commuter information line, Park & Ride lot marketing/development/inventory, a neighborhood trip reduction program, a Guaranteed Ride Home Program, and customized planning for employers to improve commuter choices for their employees.
- Solid Waste: TJPDC prepares, updates and monitors the Regional Solid Waste Management Plan, and submits the annual recycling report to fulfill state regulations on behalf of localities in the Solid Waste Planning Unit.
- RRBC provides guidance for the stewardship and enhancement of the water and natural resources of the Rivanna River Basin. RRBC serves as a forum in which local governments and citizens can discuss issues affecting the Basin's water quality and quantity and other natural resources. TJPDC staff are currently developing a Rivanna River Corridor Plan from Albemarle County to the James River.

AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
Agency:	Thomas Jefferson Planning District Commission (TJPDC)	\$ 34,487	\$ 34,487	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
<p>For Per Capita general, other funds include \$141,816 from other localities; Federal funding of \$1,037,795 including pass-through HOME funds to the Fluvanna/Louisa Housing Foundation; state funds of \$246,550; local funding for projects of \$390,180 and miscellaneous funds of \$12,800 (interest &amp; rent). Legislative Liaison is funded entirely by the localities at a per capita rate of \$0.40, with \$91,494 from the other five jurisdictions. For RideShare, other funds include \$33,813 from other localities and state funds of \$139,258 through the Department of Rail and Public Transportation (DRPT). For Solid Waste, other localities in the Solid Waste Planning Unit (Charlottesville, Albemarle, and Greene) provide \$9,135. Requests to other localities (Charlottesville, Albemarle and Greene) for RRBC total \$8,603.</p>				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
<p>Local funds provide required match for federal and state funding for transportation programs (Rural Transportation and RideShare) and fully fund the Solid Waste program, Legislative Liaison, and RRBC. A reduction in funding from any one locality threatens the ongoing state and federal funding and the viability of local projects. A reduction from the requested amount for Fluvanna County would create inequities among the funding provided by the six member localities. The allocation of assessments by population among the six localities is intended to create an equitable distribution of costs for TJPDC services. Reduction in any funding of the General Per Capita funding would prevent participation by Fluvanna on the Commission Board per the TJPDC by-laws.</p>				
<b>Section 6 - ADDITIONAL INFORMATION</b>				
<p>FY20 and FY21 local project funding will include special projects directly beneficial to Fluvanna County: Zion Crossroads Corridor Plan - \$ 37,648 and Rivanna River Corridor \$ 20,000.</p>				

# FY21 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
<b>Agency:</b>	Thomas Jefferson Soil & Water Conservaton District	\$ 21,630	\$ 21,630	\$ -
<b>Address:</b>	705 Dale Ave, Charlottesville VA 22903	<b>Contact E-mail:</b>	<a href="mailto:anne.coates@tjswcd.org">anne.coates@tjswcd.org</a>	
<b>Contact:</b>	Anne Coates and Amy Moyer	<b>Contact Phone:</b>	434 975-0224 ext100	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY21 Prog Rqst	FY21 COAD	FY21 BOS
<b>Program 1:</b>	Non-Point Source Pollution Control Services	\$ 21,630	\$ -	\$ -
<b>Program 2:</b>			\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				
<p>100% of the funding from Fluvanna County is used to support staff for the following services within our non-point source pollution control program. (Details provided on "TJSWCD Programs" tab/sheet.) This support is often used as matching contributions for grants awarded to the TJSWCD:</p> <ul style="list-style-type: none"> <li>- Agricultural technical assistance</li> <li>- Implementation/administration of agricultural cost share programs</li> <li>- Education &amp; outreach</li> <li>- Support and administrative services for elected Directors</li> <li>- Residential and development-related technical assistance</li> <li>- Implementation/adminstration of cost share program for non-agricultural conservation practices</li> <li>- Implementation/administration of TJSWCD Easement Program</li> <li>- General natural resource-related information &amp; technical assistance to citizens, local staff, and public officials</li> </ul>				

AGENCY INFORMATION		FY21 Total Rqst	FY21 COAD	FY21 BOS
Agency:	Thomas Jefferson Soil & Water Conservaton District	\$ 21,630	\$ 21,630	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
<p>Virginia Department of Conservation &amp; Recreation: FY20 committed \$404,539.50 for Operations and Technical Assistance and \$2,349,966 in Cost Share funding for Agricultural BMPs Implementation.</p> <p>Albemarle County: FY20 committed \$117,409 (includes in-kind staff), plus MS4 contract at \$50,000 for two years.</p> <p>Louisa County: FY20 committed \$48,938, plus contract for E&amp;SC plan reviews paid at hourly rate.</p> <p>Nelson County: FY20 committed \$33,075</p> <p>City of Charlottesville: FY20 committed \$12,669, plus contracts for IDDE &amp; CCAP</p> <p>Other grants as available.</p>				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
<p>Fluvanna County's contribution to the District is returned many times over through our success in acquiring funding from other sources such as agricultural cost share funds and other grants. This other funding cannot be utilized effectively without adequate staff to administer and implement these conservation programs. This funding would not be available without local matching contributions. For FY19, we received state "cost share" funding to implement agricultural and residential best management practices throughout our SWCD. It is projected that we will continue to recive a high level of funding through through FY20 and FY21, we need sufficient resources to maintain a trained and professional staff to provide landowners with technical and financial assistance. If unfunded or underfunded, we will continue to prioritize our staff resources to best support the services and localities from which we have adequate funding. It should be noted that every locality in Virginia is responsible for a portion of the required improvements to the Chesapeake Bay. With our ability to leverage funds, and with our long-standing technical capabilities, our services are likely the most cost-effective way to achieve these goals on the local level.</p>				
<b>Section 6 - ADDITIONAL INFORMATION</b>				
<p>Agricultural and residential conservation work reduces pollution in runoff flowing to local waterways and, ultimately, to the Chesapeake Bay. Detailed information for all of the services of the TJSWCD and their benefits are described on the "TJSWCD Programs" tab/sheet in this packet. Quantitative summaries of accomplishments 1998 through FY19 have been included with this budget request. The TJSWCD has been, and will continue to be, a resource for information, technical assistance and support to citizens, local staff, and public officials regarding the Chesapeake Bay initiatives and other water quality concerns.</p>				

## TJSWCD Program Descriptions

The TJSWCD provides **Conservation Leadership**, serving as a focal point for, and providing coordination to, governmental and non-governmental organizations involved in water quality issues. Members of the District represent our localities on many local and state steering committees, technical advisory committees and other community natural resource groups, providing technical expertise and guidance. We work in partnership with local, state, and federal natural resource-related organizations, providing coordination, communication and cost-efficiencies that the individual organizations alone would not achieve. District representatives serve on DCR's BMP Clearinghouse Committee, DCR's Agricultural Cost Share Program Advisory Committee, the VASWCD VCAP

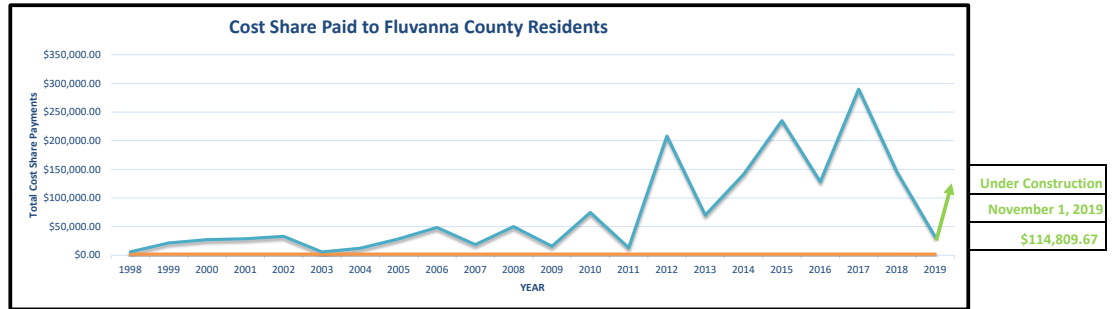
The TJSWCD is the primary source of natural resource-related **Educational Services** in this area. Local officials, schools, community organizations and the general public rely on the TJSWCD for workshops, "field days," presentations, school events, and technical information. Classroom presentations and teacher workshops support grade-specific Standards of Learning. The District coordinates the National Envirothon Program locally (a nationwide, team-based environmental competition). Each year, the TJSWCD provides funding to send two

**Agricultural Programs** of the TJSWCD provide financial and technical assistance to the agricultural community. Services include technical assistance to landowners for farm planning and the design and installation of agricultural best management practices (BMPs); financial assistance to landowners for the installation of BMPs; local implementation of the Virginia Agricultural Stewardship Act; and general conservation planning assistance. Historically, the District's agricultural programs focused on traditional "production farming." However, the program has kept pace with changing times to serve smaller "farmettes" and large "estate farms." Since 1998, the TJSWCD provided cost share dollars and tax credits of **over \$1.7 million directly to Fluvanna County farmers**. In addition, partners including the NRCS, provided an **additional \$581,241 dollars** and **landowners in Fluvanna contributed an additional match of \$582,575.06 of their own funds**. An upward trend for FY21 in conservation work is expected to continue as the Chesapeake Bay Clean-up Program puts increased emphasis on

**Residential/Suburban/Urban Services** provide support and technical assistance to the non-agricultural community and to local staffs and public officials. Services include: technical support to some localities for implementation of Erosion and Sediment Control and Stormwater Programs (Fluvanna does not currently utilize this TJSWCD service); technical assistance to the community for the design and installation of "low impact development" practices (such as rainwater harvesting, rain gardens, and riparian buffers); and technical assistance to developers to help them meet local, state, and federal environmental requirements. **The TJSWCD led a statewide effort to acquire funding for a cost share program to support conservation on non-agricultural lands**. This has now become a popular Bay-wide program in Virginia. The TJSWCD also acquired funding to provide homeowners with financial assistance to repair or replace failing septic systems. The District continues

The TJSWCD **Easement Program** was developed to provide a means for protecting land areas that contributes to the improvement and protection of water quality. Other easement programs protect land for historic, recreational, or aesthetic purposes, and usually are limited to larger acreages. The TJSWCD program focuses on the acquisition of riparian easements, which protect in perpetuity forest buffers along streams. Many of these easements are granted by developers who utilize it as a cost-effective way to mitigate the water-related impacts of development, and help meet stormwater management requirements. Others are donated voluntarily by landowners wishing to protect the integrity of their streamside areas. The costs of any Easement Program are twofold: (1) short-term costs of providing information and negotiating easements, and (2) long-term costs of custodial responsibilities (monitoring, enforcement). Funds requested from member localities are used to offset the short-term costs. In order to ensure that program resources will be available to meet the long-term responsibilities of holding perpetual easements in perpetuity, the TJSWCD formed a subsidiary 501c3 Foundation (Thomas Jefferson Water Resources Protection Foundation) to administer funds for the long-term costs. The

TJSWCD Contribution to Fluvanna County 1998-2019



27 miles of Stream Protected in Fluvanna County since 1998

Total Completed Agriculture Best Management Projects (BMP's) 1998 thru 2019

Completion FY	Number of BMPs Installed	Total Stream Bank Protected (Feet)	Total Calculated Buffer (Acres)	Total Farm Acres	Total Funding from Partner Agencies	Total Cost Share Payments From TJSWCD	Total Landowner Contribution	Total State Tax Credit Issued
1998	1	10.2	0.00	20.40	\$0.00	\$6,128.60	\$1,017.86	\$382.33
1999	3	22.45	0.00	44.90	\$0.00	\$21,577.35	\$5,473.36	\$989.05
2000	5	3700	0.00	178.27	\$5,540.00	\$27,310.25	\$13,884.81	\$2,477.95
2001	5	4138	0.00	122.60	\$61,122.00	\$28,789.34	\$0.00	\$2,657.41
2002	8	11858.5	27.20	227.40	\$39,767.88	\$32,983.37	\$21,525.50	\$3,006.70
2003	1	771	0.35	5.00	\$34,636.00	\$5,804.65	\$37,523.25	\$8,374.77
2004	4	4832.5	2.51	56.20	\$32,228.20	\$12,413.25	\$35,778.93	\$3,935.42
2005	7	10226.5	4.42	217.80	\$40,174.20	\$28,515.36	\$25,376.87	\$3,935.34
2006	8	9340	12.06	267.80	\$21,155.00	\$48,532.74	\$53,716.37	\$7,468.89
2007	1	107.5	0.00	215.00	\$0.00	\$18,547.31	\$5,588.28	\$1,397.06
2008	6	2577	6.43	67.80	\$8,941.20	\$50,131.80	\$31,346.45	\$4,306.29
2009	2	4199	9.19	132.00	\$28,534.00	\$15,611.21	\$10,531.91	\$1,659.35
2010	7	10906.5	18.17	193.00	\$768.00	\$74,725.22	\$83,544.61	\$6,697.94
2011	3	2395.5	3.85	61.70	\$9,344.00	\$13,237.07	\$8,930.09	\$1,424.72
2012	7	10853	17.56	200.10	\$62,473.00	\$208,243.69	\$53,275.95	\$7,353.60
2013	3	490	1.61	9.30	\$92,017.00	\$70,166.40	\$12,294.01	\$3,167.92
2014	7	18318.5	85.16	365.40	\$7,739.90	\$141,351.33	\$88,372.14	\$2,921.12
2015	6	13371	27.95	265.00	\$55,955.30	\$234,879.17	\$14,699.39	\$9,036.44
2016	5	4887.5	7.85	97.50	\$7,312.85	\$128,381.19	\$28,315.55	\$0.00
2017	9	13707	22.76	316.30	\$31,935.05	\$289,959.78	\$13,545.55	\$0.00
2018	4	7465	12.59	119.40	\$0.00	\$145,141.68	\$30,076.53	\$5,262.93
2019	2	9545	15.34	154.20	\$41,597.93	\$31,662.32	\$7,757.65	\$1,177.61
<b>Total</b>	<b>104</b>	<b>143,721.65</b>	<b>275.01</b>	<b>3,337.07</b>	<b>\$581,241.51</b>	<b>\$1,634,093.08</b>	<b>\$582,575.06</b>	<b>\$77,632.84</b>

Projects Currently Under Construction

Current	Number of BMPs Under Construction	Total Stream Bank Protected (Feet)	Total Farm Acres	Total Approved Cost Share Payments From TJSWCD	Total Tax Credit Issued
<b>Total</b>	<b>12</b>	<b>14,437.50</b>	<b>360.5</b>	<b>\$114,809.67</b>	<b>\$1,630.16</b>

## **TJSWCD Total Completed Septic Projects-Fluvanna 2017 thru 2019**

**The TJSWCD Septic Program provides cost share assistance to residents throughout Fluvanna County for pump outs, repairs and replacement of failing septic systems.**

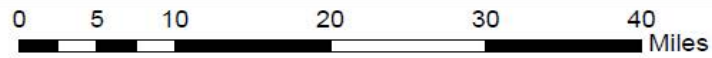
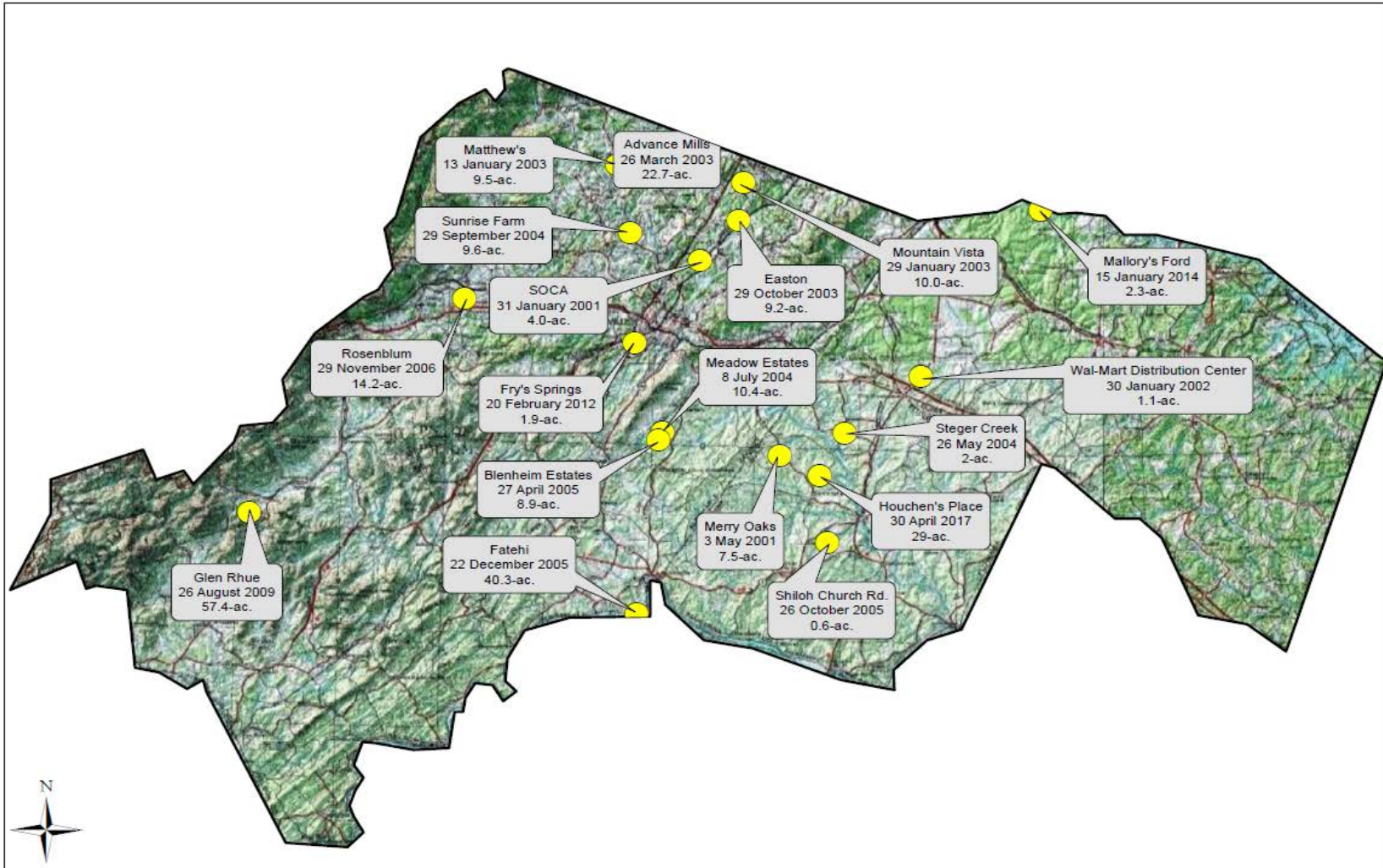
**25 Septic Projects Completed**

**\$35,692.45 Total Cost Share Paid**

**\$25,059.55 Total Landowner Match**



# Thomas Jefferson Soil and Water Conservation District Conservation Easement Map



1 in = 8 miles

THOMAS JEFFERSON  
SOIL & WATER CONSERVATION DISTRICT

*Proud to be your local partner in conservation!*



**FY 2019  
SNAPSHOT**



138 acres of forested riparian buffer within the district.



213,074 total feet of stream bank protected through agriculture best management practices.



\$962,133 in cost share funds to residents to implement conservation practices.

62,167 sq. ft. in run-off reduction achieved through urban conservation practices.



55 septic best management projects completed across the district.

1,490 4th graders participated in watershed education activities hosted by TJSWCD.



\$987,763.10 in landowner and partner match

MISCELLANEOUS NON DEPARTMENTAL															
OBJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>		<b>37,462</b>	<b>197,150</b>	<b>109,626</b>	<b>214,225</b>	<b>545,241</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>			<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>
401100	FULL-TIME SALARIES & WAGES	0	19,189	0	38,486	0	0	0	0		Pay Plan Wedge	0	0	0	0
402210	VRS	0	136	0	0	0	0	0	0						
402300	MEDICAL INSURANCE	7,363	0	83,033	10,178	0	0	0	0			0	0	0	0
402700	WORKER'S COMPENSATION	0	879	0	2,029	0	0	0	0			0	0	0	0
403100	PROFESSIONAL SERVICES	30,099	25,000	26,593	33,695	25,000	35,000	35,000	35,000		DSS Special Welfare	35,000	35,000	35,000	35,000
405860	CONTINGENCY GRANTS	0	21,152	0	23,499	0	0	0	0			0	0	0	0
405870	BOARD CONTINGENCY	0	130,794	0	44,068	122,259	150,000	150,000	150,000			150,000	150,000	150,000	150,000
405880	PERSONNEL CONTINGENCY	0	0	0	62,268	22,982	75,000	75,000	75,000			75,000	75,000	75,000	75,000
406014	OTHER OPERATING SUPPLIES	0	0	0	2	0	0	0	0			0	0	0	0
409904	SITE IMPROVEMENTS	0	0	0	0	375,000	0	0	0			0	0	0	0

The County will maintain Board and Personnel contingency lines in the general fund to pay for needs caused by unforeseen emergencies, including unanticipated expenditures of a nonrecurring nature, or to meet unexpected small increases in service delivery cost. These contingency lines shall be budgeted at least 0.5% of governmental general fund expenditures.

**SCHOOLS**

<b>ACCOUNTS FOR:</b>			<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY20 YTD</b>	<b>FY21</b>
<b>SCHOOLS</b>			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>CO ADMIN</b>
<b>15</b>	<b>REVENUE USE MONEY/PROPERTY</b>								
25100015	319521	RENTAL OF GENERAL PROPOERTY	22,820	13,913	22,701	12,144	0	10,522	0
<b>TOTAL</b>	<b>REVENUE USE MONEY/PROPERTY</b>		<b>22,820</b>	<b>13,913</b>	<b>22,701</b>	<b>12,144</b>	<b>0</b>	<b>10,522</b>	<b>0</b>
<b>16</b>	<b>CHARGES FOR SERVICES</b>								
25100016	319200	TUITION	4,628	16,058	15,618	10,922	0	8,732	0
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>		<b>4,628</b>	<b>16,058</b>	<b>15,618</b>	<b>10,922</b>	<b>0</b>	<b>8,732</b>	<b>0</b>
<b>18</b>	<b>MISCELLANEOUS REVENUE</b>								
25100018	319609	DONATIONS	0	0	1,700	0	0	0	0
25100018	318610	STUDENT TRANSPORT	0	22,651	13,003	1,410	0	917	0
25100018	318940	PVCC	216,135	303,446	0	0	0	0	0
25100018	318950	VASS	96,687	0	0	0	0	127,623	0
25100018	319120	PREP	71,807	71,000	71,000	835,324	0	597,036	0
25100018	319831	EXPENDITURE REFUNDS	24,837	39,324	22,255	11,116	0	9,952	0
25100018	319905	SALE OF SALVAGE AND SURPLUS	333	6,301	3,238	4,717	0	8,641	0
25100018	319910	OTHER LOCAL	0	0	0	0	0	0	0
25100018	319911	OTHER	238,866	110,804	98,543	276,390	907,708	40,619	700,000
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>		<b>648,665</b>	<b>553,526</b>	<b>209,739</b>	<b>1,128,956</b>	<b>907,708</b>	<b>784,789</b>	<b>700,000</b>
<b>19</b>	<b>RECOVERED COSTS</b>								
25100019	340000	INSURANCE RECOVERY	6,981	78,430	14,498	5,638	0	0	0
<b>TOTAL</b>	<b>RECOVERED COSTS</b>		<b>6,981</b>	<b>78,430</b>	<b>14,498</b>	<b>5,638</b>	<b>0</b>	<b>0</b>	<b>0</b>

ACCOUNTS FOR:			FY16	FY17	FY18	FY19	FY20	FY20 YTD	FY21
SCHOOLS			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	CO ADMIN
<b>24</b>	<b>STATE - CATEGORICAL AID</b>								
25100024	324211	SPECIAL ED SOQ	1,102,959	934,200	936,033	854,718	0	462,482	0
25100024	324212	TEXTBOOK PAYMENTS	119,208	163,376	237,865	211,453	0	114,410	0
25100024	324214	VOCATIONAL ED SOQ	195,515	203,275	205,841	174,304	0	94,310	0
25100024	324217	SOCIAL SECURITY INSTRUCTION	558,918	568,738	569,854	562,812	0	305,654	0
25100024	324220	STATE BASIC AID	9,404,118	9,838,540	9,835,707	10,237,123	21,870,337	5,498,749	23,082,255
25100024	324221	RETIREMENT INSTRUCTION	1,105,084	1,174,238	1,308,713	1,241,126	0	67,380	0
25100024	324223	EARLY READING INTERVENTION	21,499	34,643	36,681	38,665	0	0	0
25100024	324228	AT RISK 4 YEAR OLDS	159,031	145,259	141,437	154,051	0	0	0
25100024	324230	ISAEF	0	0	0	0	0	0	0
25100024	324240	SUMMER REMEDIAL	11,313	0	0	0	0	0	0
25100024	324241	GROUP LIFE INSTRUCTION	36,128	38,925	39,001	37,801	0	20,453	0
25100024	324246	SPED HOMEBOUND	4,897	13,883	6,717	25,132	0	0	0
25100024	324248	SPED REGIONAL TUITION	331,636	359,979	353,184	362,550	0	37,796	0
25100024	324250	FOSTER CARE	39,685	29,753	50,864	46,067	0	0	0
25100024	324252	VOCATIONAL ED/EQUIPMENT	7,792	13,906	16,738	16,526	0	0	0
25100024	324253	CAREER AND TECHNICAL EDUCATION	8,350	5,324	12,534	9,818	0	0	0
25100024	324255	TEXTBOOK LOTTERY	0	0	0	0	0	0	0
25100024	324259	SPECIAL ED FOSTER CARE	26,646	56,065	60,524	51,967	0	0	0
25100024	324260	ADULT EDUCATION	0	0	0	0	0	0	0
25100024	324265	AT-RISK	111,021	122,566	125,706	131,204	0	77,220	0
25100024	324270	GIFTED ED SOQ	99,883	103,800	104,004	105,002	0	56,813	0
25100024	324272	ALTERNATIVE EDUCATION	246,865	257,520	284,036	283,102	0	0	0
25100024	324275	PRIMARY CLASS SIZE	0	82,827	87,369	81,938	0	0	0
25100024	324280	REMEDIAL ED SOQ	187,014	218,413	218,841	220,505	0	119,308	0
25100024	324281	GOVERNOR'S SCHOOL	633,891	735,590	747,685	769,747	0	184,783	0
25100024	324282	LOTTERY	85,275	74,023	0	0	0	0	0
25100024	324285	VA TOBACCO	13,000	309,655	675,490	814,021	0	0	0
25100024	324290	MENTOR TEACHER	1,261	2,527	2,068	3,302	0	0	0
25100024	324293	VIRTUAL ADVANCED PLACEMENT	0	0	0	0	0	0	0
25100024	324295	ELECTRONIC CLASSROOM	0	0	0	0	0	0	0
25100024	324296	EPIPEN GRANTS	0	0	0	0	0	0	0
25100024	324297	ADDL RETIRE INFLATION PRE-K	0	0	0	0	0	0	0
25100024	324299	ESL PAYMENTS	31,762	32,289	33,538	38,910	0	23,073	0
25100024	324300	OTHER - ONE TIME SCHOOL MONEY	5,366	0	500	0	0	0	0
25100024	324349	INDUSTRY CERTIFICATION COSTS	5,239	7,257	6,712	11,534	0	0	0
25100024	324380	SALES TAX	4,138,222	4,219,770	4,036,016	4,325,935	0	1,960,294	0
25100024	324415	PROJECT GRADUATION	16,164	12,352	4,294	4,826	0	0	0
25100024	324418	PROJECT GRADUATION - SUMMER	0	0	0	0	0	0	0



<b>ACCOUNTS FOR:</b>			<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY20 YTD</b>	<b>FY21</b>
<b>SCHOOLS</b>			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>CO ADMIN</b>
25100024	324420	NATIONAL BD CERTIFIED TEACHER	5,000	2,500	2,500	2,500	0	0	0
25100024	324450	SOL ALGEBRA READINESS	26,095	31,342	30,969	2,885	0	0	0
25100024	324451	VA WORKPLACE READINESS SKILLS	1,215	1,223	4,076	1,527	0	0	0
25100024	324452	MATH & SCIENCE TEACHER RECRUIT	0	0	0	0	0	0	0
25100024	324453	VIRTUAL VIRGINIA	1,955	1,260	0	0	0	0	0
25100024	324454	COMPENSATION SUPPLEMENT	157,815	0	94,514	0	0	317,323	0
25100024	324602	BRVGSG EVALUATION	0	0	0	0	0	0	0
25100024	344010	VPSA	469,769	284,000	96,000	388,000	0	0	0
<b>TOTAL</b>	<b>STATE - CATEGORICAL AID</b>		<b>19,369,589</b>	<b>20,079,018</b>	<b>20,366,010</b>	<b>21,209,052</b>	<b>21,870,337</b>	<b>9,340,047</b>	<b>23,082,255</b>
	<b>33 FEDERAL - CATEGORICAL AID</b>								
25100033	332004	SCHOOL FEDERAL REVENUE	0	0	0	0	1,254,200	0	1,254,200
25100033	332010	ADULT LITERACY 84.002	0	0	0	0	0	0	0
25100033	332020	TITLE I 84.010	292,426	361,180	393,028	395,321	0	183,606	0
25100033	332021	ARRA FED IMPROV. 84.388	0	0	0	0	0	0	0
25100033	332023	ARRA TITLE 1 84.389	0	0	0	0	0	0	0
25100033	332050	TITLE II PART D	205	684	0	0	0	0	0
25100033	332190	TITLE VI-B SP. ED. 80.027	687,865	700,029	787,057	820,633	0	311,852	0
25100033	332195	ARRA IDEA V-IB FLOW THRU 84.	0	0	0	0	0	0	0
25100033	332197	ARRA STATE FISC STABILIZATION	0	0	0	0	0	0	0
25100033	332240	CARL PERKINS 84.048	38,245	43,840	40,652	47,172	0	0	0
25100033	332260	TITLE II EMSEA 84.164	0	0	0	0	0	0	0
25100033	332270	TITLE II PART A 84.367	58,304	113,823	91,811	75,486	0	38,641	0
25100033	332275	TITLE III LTD ENGLISH 84.365	9,521	10,155	4,456	8,349	0	66	0
25100033	332340	PRESCHOOL HANDICAP 84.173	29,424	19,403	14,403	18,149	0	16,441	0
<b>TOTAL</b>	<b>FEDERAL - CATEGORICAL AID</b>		<b>1,115,990</b>	<b>1,249,113</b>	<b>1,331,407</b>	<b>1,365,110</b>	<b>1,254,200</b>	<b>550,606</b>	<b>1,254,200</b>
	<b>90 NON REVENUE SOURCES</b>								
25100090	340100	TRANSFER FROM GENERAL FUND	15,741,076	15,615,679	16,854,966	16,494,153	17,864,597	0	17,864,597
<b>TOTAL</b>	<b>NON REVENUE SOURCES</b>		<b>15,741,076</b>	<b>15,615,679</b>	<b>16,854,966</b>	<b>16,494,153</b>	<b>17,864,597</b>	<b>0</b>	<b>17,864,597</b>
<b>TOTAL</b>	<b>SCHOOL</b>		<b>36,909,750</b>	<b>37,605,738</b>	<b>38,814,939</b>	<b>40,225,975</b>	<b>41,896,842</b>	<b>10,694,697</b>	<b>42,901,052</b>

<b>ACCOUNTS FOR:</b>			<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY20 YTD</b>	<b>FY21</b>
<b>SCHOOLS EXPENDITURES</b>			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>CO ADMIN</b>
								As of 1.24.2020	
<b>610</b>	<b>VSUP</b>								
25161000	496000	INSTRUCTION	0	0	-22	92	0	63,847	0
<b>TOTAL</b>	<b>VSUP</b>		<b>0</b>	<b>0</b>	<b>-22</b>	<b>92</b>	<b>0</b>	<b>63,847</b>	<b>0</b>
<b>620</b>	<b>INSTRUCTION</b>								
25162000	496001	INSTRUCTION	27,409,320	28,172,329	29,295,452	30,136,318	32,456,420	13,498,266	33,460,629
<b>TOTAL</b>	<b>INSTRUCTION</b>		<b>27,409,320</b>	<b>28,172,329</b>	<b>29,295,452</b>	<b>30,136,318</b>	<b>32,456,420</b>	<b>13,498,266</b>	<b>33,460,629</b>
<b>630</b>	<b>ADMIN/ATTENDANCE/HEALTH</b>								
25163000	496002	ADMIN ATTENDANCE & HEALTH	1,840,371	1,707,257	1,518,441	1,911,744	1,779,639	795,208	1,779,639
<b>TOTAL</b>	<b>ADMIN/ATTENDANCE/HEALT</b>		<b>1,840,371</b>	<b>1,707,257</b>	<b>1,518,441</b>	<b>1,911,744</b>	<b>1,779,639</b>	<b>795,208</b>	<b>1,779,639</b>
<b>640</b>	<b>PUPIL TRANSPORTATION SERV</b>								
25164000	496003	PUPIL TRANSPORTATION SERVICES	2,652,993	2,646,854	2,755,584	2,740,488	2,848,784	1,202,083	2,848,784
<b>TOTAL</b>	<b>PUPIL TRANSPORTATION S</b>		<b>2,652,993</b>	<b>2,646,854</b>	<b>2,755,584</b>	<b>2,740,488</b>	<b>2,848,784</b>	<b>1,202,083</b>	<b>2,848,784</b>
<b>650</b>	<b>OPERATION &amp; MAINT SERV</b>								
25165000	496004	OPERATION AND MAINT SERVICES	3,131,882	3,363,854	3,544,128	3,147,884	3,003,719	1,428,642	3,003,719
<b>TOTAL</b>	<b>OPERATION &amp; MAINT SERV</b>		<b>3,131,882</b>	<b>3,363,854</b>	<b>3,544,128</b>	<b>3,147,884</b>	<b>3,003,719</b>	<b>1,428,642</b>	<b>3,003,719</b>
<b>670</b>	<b>TECHNOLOGY</b>								
25167000	496008	TECHNOLOGY	1,778,655	1,715,443	1,710,317	2,339,637	1,808,280	740,937	1,808,280
<b>TOTAL</b>	<b>TECHNOLOGY</b>		<b>1,778,655</b>	<b>1,715,443</b>	<b>1,710,317</b>	<b>2,339,637</b>	<b>1,808,280</b>	<b>740,937</b>	<b>1,808,280</b>
<b>TOTAL</b>	<b>SCHOOL</b>		<b>36,813,222</b>	<b>37,605,738</b>	<b>38,823,900</b>	<b>40,276,162</b>	<b>41,896,842</b>	<b>17,728,983</b>	<b>42,901,052</b>



<b>ACCOUNTS FOR:</b>			<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY20 YTD</b>	<b>FY21</b>
<b>CAFETERIA REVENUE</b>			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>CO ADMIN</b>
<b>18</b>	<b>MISCELLANEOUS REVENUE</b>			-	-			As of 1.24.2020	
25200018	319911	OTHER	738,854	798,889	748,080	767,886	1,597,046	460,678	1,597,046
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>		<b>738,854</b>	<b>798,889</b>	<b>748,080</b>	<b>767,886</b>	<b>1,597,046</b>	<b>460,678</b>	<b>1,597,046</b>
<b>24</b>	<b>STATE - CATEGORICAL AID</b>								
25200024	324000	STATE REVENUE RECEIVED	24,745	24,848	26,031	27,512	0	0	0
<b>TOTAL</b>	<b>STATE - CATEGORICAL AID</b>		<b>24,745</b>	<b>24,848</b>	<b>26,031</b>	<b>27,512</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>33</b>	<b>FEDERAL - CATEGORICAL AID</b>								
25200033	333000	FEDERAL REVENUE RECEIVED	612,708	631,197	667,370	643,553	0	233,121	0
<b>TOTAL</b>	<b>FEDERAL - CATEGORICAL AID</b>		<b>612,708</b>	<b>631,197</b>	<b>667,370</b>	<b>643,553</b>	<b>0</b>	<b>233,121</b>	<b>0</b>
<b>TOTAL</b>	<b>CAFETERIA REVENUE</b>		<b>1,376,308</b>	<b>1,454,935</b>	<b>1,441,482</b>	<b>1,438,951</b>	<b>1,597,046</b>	<b>693,799</b>	<b>1,597,046</b>
<b>CAFETERIA EXPENDITURES</b>									
<b>24</b>	<b>STATE - CATEGORICAL AID</b>								
25268000	406002	FOOD SUPPLIES	1,352,317	1,393,180	1,359,728	1,335,287	1,597,046	529,539	1,597,046
<b>TOTAL</b>	<b>STATE - CATEGORICAL AID</b>		<b>1,352,317</b>	<b>1,393,180</b>	<b>1,359,728</b>	<b>1,335,287</b>	<b>1,597,046</b>	<b>529,539</b>	<b>1,597,046</b>
<b>TOTAL</b>	<b>CAFETERIA EXPENDITURES</b>		<b>1,352,317</b>	<b>1,393,180</b>	<b>1,359,728</b>	<b>1,335,287</b>	<b>1,597,046</b>	<b>529,539</b>	<b>1,597,046</b>

# **DEBT SERVICE**

<b>ACCOUNTS FOR:</b>			<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY20 YTD</b>	<b>FY21</b>
<b>DEBT SERVICE</b>			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>CO ADMIN</b>
<b>19</b>	<b>RECOVERED COSTS</b>							As of 1.24.2020	
40100019	319911	OTHER	52,456	27,851	24,951	27,773	15,642	0	0
<b>TOTAL</b>	<b>RECOVERED COSTS</b>		<b>52,456</b>	<b>27,851</b>	<b>24,951</b>	<b>27,773</b>	<b>15,642</b>	<b>0</b>	<b>0</b>
<b>33</b>	<b>FEDERAL - CATEGORICAL AID</b>								
40100033	333200	FEDERAL INTEREST RATE SUBSIDY	0	0	207,240	214,542	199,279	201,087	184,982
<b>TOTAL</b>	<b>RECOVERED COSTS</b>		<b>0</b>	<b>0</b>	<b>207,240</b>	<b>214,542</b>	<b>199,279</b>	<b>201,087</b>	<b>184,982</b>
<b>90</b>	<b>NON REVENUE SOURCES</b>								
40100090	340100	TRANSFER FROM GENERAL FUND	7,659,727	7,630,856	8,629,692	8,553,148	9,027,763	0	8,941,260
<b>TOTAL</b>	<b>NON REVENUE SOURCES</b>		<b>7,659,727</b>	<b>7,630,856</b>	<b>8,629,692</b>	<b>8,553,148</b>	<b>9,027,763</b>	<b>0</b>	<b>8,941,260</b>
<b>TOTAL</b>	<b>DEBT SERVICE</b>		<b>7,712,184</b>	<b>7,658,707</b>	<b>8,861,883</b>	<b>8,795,464</b>	<b>9,242,684</b>	<b>201,087</b>	<b>9,126,242</b>

910 & 920		DEBT SERVICE															
ORG	OBJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21		FY22	FY23	FY24	FY25		
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	EXPENDITURE DETAIL						
TOTAL (WITH DEBT PLACEHOLDER)			7,712,184	7,658,707	8,861,883	9,108,278	9,242,684	9,126,242	9,126,242	9,126,242		8,931,527	8,661,116	8,464,267	7,198,185		
40109910	495999	DEBT PLACE HOLDER	0	0	0	0	165,000	165,000	165,000	165,000		0	0	0	0		
40109910	496006	REDEMPTION OF PRINCIPAL	0	0	0	0	0	0	0	0	Paid-off Literary Loan FY18	0	0	0	0		
TOTAL (LESS DEBT PLACEHOLDER)			7,712,184	7,658,707	8,861,883	9,108,278	9,077,684	8,961,242	8,961,242	8,961,242		8,931,527	8,661,116	8,464,267	7,198,185		
40109910	495000	ADMINISTRATIVE FEES	3,700	3,700	20,504	20,803	19,800	19,500	19,500	19,500		19,500	19,500	19,500	19,500		
40109910	495050	2014 FIRE TRUCK PALMYRA - PRIN <2025>	40,000	40,000	40,000	45,000	45,000	50,000	50,000	50,000		50,000	50,000	55,000	60,000		
40109910	495051	2014 FIRE TRUCK PALMYRA-INT <2025>	21,769	20,544	18,869	16,691	14,385	12,125	12,125	12,125		9,737	7,175	4,485	1,538		
40109910	495052	2014 COURTHOUSE - PRIN <2026>	115,000	115,000	120,000	130,000	135,000	140,000	140,000	140,000		150,000	155,000	165,000	170,000		
40109910	495053	2014 COURTHOUSE- INT <2026>	73,222	69,728	64,906	58,500	51,709	45,138	45,138	45,138		38,182	30,366	22,166	13,582		
40109910	495054	2014 LIBRARY - PRIN <2022>	185,000	190,000	195,000	210,000	220,000	230,000	230,000	230,000		240,000	0	0	0		
40109910	495055	2014 LIBRARY - INT <2022>	63,097	57,387	49,472	39,094	28,075	17,369	17,369	17,369		6,150	0	0	0		
40109910	495056	2016 PUBLIC SAFETY SYSTEM - PRIN <2024>	0	0	1,096,159	1,148,393	1,163,885	1,179,587	1,179,587	1,179,587		1,195,500	1,211,628	1,227,973	0		
40109910	495057	2016 PUBLIC SAFETY SYSTEM - INT <2024>	0	0	139,903	87,807	72,315	56,614	56,614	56,614		40,701	24,573	8,227	0		
40109910	495058	2017 ENERGY PERFORMANCE - PRIN <2033>	0	0	236,000	472,812	478,320	483,893	483,893	483,893		489,530	495,233	501,002	506,839		
40109910	495059	2017 ENERGY PERFORMANCE - INT <2033>	0	0	270,114	278,473	260,184	241,517	241,517	241,517	Interest Rate Subsidy + Sequestration budgeted as revenue (333200). Includes VA Saves Fee.	222,632	203,528	184,201	164,649		
SUBTOTAL COUNTY			670,161	612,441	2,250,928	2,507,573	2,488,673	2,475,743	2,475,743	2,475,743		2,461,932	2,197,003	2,187,554	936,108		
40109920	495004	VPSA 1999 SERIES CENTRAL PRIN <2020>	50,000	50,000	50,000	50,000	50,000	0	0	0		0	0	0	0		
40109920	495006	G O SCH BONDS 2005A PRIN <2026>	313,890	318,773	323,911	329,318	335,009	340,997	340,997	340,997		347,299	353,930	359,985	365,887		
40109920	495014	VPSA 1999 SERIES-CENTRAL INT <2020>	11,600	9,050	6,500	3,919	1,306	0	0	0		0	0	0	0		
40109920	495015	LITERARY LOAN 1999-CENTRAL INT	65,069	55,773	0	0	0	0	0	0		0	0	0	0		
40109920	495016	G O SCH BOND 2005A INT <2026>	179,235	163,102	146,714	130,057	113,116	95,878	95,878	95,878		78,326	60,445	43,140	25,988		
40109920	495020	HS VPSA S O 2008 INT <2019>	282,838	205,250	131,469	46,375	0	0	0	0		0	0	0	0		
40109920	495036	VPSA QSCB SERIES 2009 <2027>	271,000	426,825	426,825	426,825	426,825	387,142	387,142	387,142		387,143	387,143	387,143	387,143		
40109920	495037	NEW HS VPSA SPEC 08 PRIN <2019>	1,620,000	1,700,000	1,770,000	1,855,000	0	0	0	0		0	0	0	0		
40109920	495044	VPSA SERIES 2012B PRIN <2036>	640,000	660,000	675,000	695,000	2,630,000	2,705,000	2,705,000	2,705,000		2,820,000	2,950,000	3,105,000	3,245,000		
40109920	495045	VPSA SERIES 2012B INT <2036>	2,350,903	2,331,078	2,316,625	2,298,164	2,263,708	2,188,549	2,188,549	2,188,549		2,076,668	1,945,075	1,792,186	1,648,074		
40109920	495046	VPSA SERIES 2012A PRIN <2034>	220,000	230,000	240,000	250,000	265,000	275,000	275,000	275,000		285,000	305,000	135,000	140,000		
40109920	495047	VPSA SERIES 2012A INT <2034>	135,980	124,618	112,750	101,628	91,999	78,889	78,889	78,889		64,749	51,377	43,141	39,648		
40109920	495048	VPSA SERIES 2014C PRIN <2030>	170,000	215,000	225,000	240,000	250,000	265,000	265,000	265,000		275,000	290,000	305,000	320,000		
40109920	495049	VPSA SERIES 2014C INT <2030>	242533	196,196	186,161	174,420	162,048	149,044	149,044	149,044		135,409	121,143	106,118	90,337		
SUBTOTAL SCHOOLS			7,042,022	7,046,266	6,610,955	6,600,705	6,589,011	6,485,499	6,485,499	6,485,499		6,469,594	6,464,113	6,276,713	6,262,077		

**CIP**



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# COUNTY OF FLUVANNA

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*“Responsive & Responsible Government”*

132 Main Street  
P.O. Box 540  
Palmyra, VA 22963  
(434) 591-1910  
Fax (434) 591-1911  
www.fluvannacounty.org

## Memo

To: Eric Dahl, County Administrator  
From: Brad Robinson, Senior Planner  
Date: December 11, 2019  
Re: **FY2021-2025 Capital Improvement Plan (CIP)**

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On December 10, 2019, the Planning Commission recommended approval of the FY21-25 Capital Improvement Plan by a vote of 4-0. In accordance with the spreadsheet prepared by the Finance Department, total funding for FY 2021 is \$5,765,173 paid for by cash, grants, borrowing, and other sources.

The Planning Commission has ranked the following 23 projects as follows, with ten of these projects identified as #1 priorities for FY 2021:

Project	Department Rank	Planning Commission Rank
<b><i>Community Services</i></b>		
Playground Expansion	1	1
Spray Ground Park	1	1
<b><i>Public Works</i></b>		
Historic Courthouse Exterior	2	2
Equipment Purchase & Replacement	1	1
Paving Administration-Public Safety Parking Lots	3	3
HVAC Upgrade - Social Services	3	3
Carysbrook Equipment Storage Shed	1	1
Restroom Upgrade at Dog Park	2	2
County Vehicles	1	1
<b><i>Public Safety – Sheriff</i></b>		
Sheriff Vehicles	1	1
Sallyport at Courthouse	2	1

<b><i>Public Safety – Fire &amp; Rescue</i></b>		
Vehicle Apparatus – Replacement	1	1
Heart Monitor Replacement	1	1
CPR Assist Devices	1	1
<b><i>Schools</i></b>		
Computer Infrastructure Replacement	1	1
Carysbrook Elementary HVAC upgrade	1	1
School Safety Vestibules	1	1
Paving and Resurfacing	2	2
Generators	2	2
Middle School Annex Floor and Bleachers	2	2
Abrams Academy Abatement and Remodel	2	2
School Buses	1	1
Student Transport/ Facilities Vehicles	1	1

As stated during review of the previous CIP, the Planning Commission expressed concern about the age of some projects that have been listed for many years and continuously shifted around.

If you have any questions or comments regarding this information, please contact me at (434) 591-1910 x 1061, or at [brobinson@fluvannacounty.org](mailto:brobinson@fluvannacounty.org).

Cc: Douglas Miles, Community Development Director  
Mary Anna Twisdale, Director of Finance  
Liz McIver, Management Analyst

	A	C	D	E	G	H	I	K	L	M	N	O	P	Q	R	S
1	<b>CAPITAL IMPROVEMENTS PLAN</b>	<b>FY2021-25</b>			<b>FY2021 Proposed</b>			<b>FY2022 Plan</b>		<b>FY2023 Plan</b>		<b>FY2024 Plan</b>		<b>FY2025 Plan</b>		<b>FY21-25 Total</b>
2		<b>CIP TOTAL BY YEAR</b>			<b>\$1,564,000</b>			<b>\$9,715,993</b>		<b>\$10,484,040</b>		<b>\$14,046,775</b>		<b>\$5,267,033</b>		<b>\$41,077,841</b>
3	<b>FY21 Proposed Sept 16, 2019</b>	<b>FUNDING SOURCE</b>			<b>Cash</b>	<b>Fund Balance</b>	<b>Other</b>	<b>Cash</b>	<b>Other</b>	<b>Cash</b>	<b>Other</b>	<b>Cash</b>	<b>Other</b>	<b>Cash</b>	<b>Other</b>	
4	<b>CAPITAL PROJECTS</b>	Dept Rank	Prior Fiscal Year Funding	PC Rank	\$ 400,000	\$ 1,119,000	\$ 45,000	\$ 6,965,993	\$ 2,750,000	\$ 3,904,040	\$ 6,580,000	\$ 6,666,775	\$ 7,380,000	\$ 5,267,033	\$ -	\$ 41,077,841
5	<b>GOVERNMENTAL</b>															
6	COUNTY CAPITAL DEPRECIATION FUND <i>(Funded "1 cent" per year)</i>															-
7	SCHOOLS CAPITAL DEPRECIATION FUND <i>(Funded "1 cent" per year)</i>															-
8	<b>COMMUNITY DEVELOPMENT</b>															
9	GO Virginia Program Support															-
10	<b>COMMUNITY SERVICES</b>															
11	<a href="#">PG Playground Expansion</a>	1		1		45,000	45,000									90,000
12	<a href="#">PG Spray Ground Park</a>	1		1		-		180,500								180,500
13	<a href="#">PG Multi-Purpose Shelter</a>							57,500								57,500
14	<a href="#">PG Athletic Field Lighting (4 fields)</a>							360,500		309,000						669,500
15	<a href="#">PG New Baseball/Softball Athletic Fields</a>									338,000						338,000
16	<a href="#">PG Basketball and Tennis Courts</a>									163,500						163,500
17	<a href="#">PG Fluvanna County Multigenerational Center</a>											3,270,500				3,270,500
18	<a href="#">PG Outdoor Swimming Pool &amp; Pool House Building</a>													1,136,000		1,136,000
19	<b>PUBLIC WORKS</b>															
20	<a href="#">Capital Reserve Maintenance Fund</a>	1	250,000		200,000			250,000		250,000		250,000		250,000		1,200,000
21	<a href="#">Historic Courthouse Exterior Renovation</a>	2	55,000	2		-		250,000								250,000
22	<a href="#">Equipment Purchase &amp; Replacement Plan</a>	1		1		131,000		236,000		110,000		70,000		30,000		577,000
23	<a href="#">Paving Administration-Public Safety Parking Lots</a>	3		3		-		75,000								75,000
24	<a href="#">HVAC Upgrade - Social Services</a>	3		3		-		80,000								80,000
25	<a href="#">Carysbrook Equipment Storage Shed</a>	1		1		74,000										74,000
26	<a href="#">Restroom Upgrade of Dog Park</a>	2		2		-		55,000								55,000
27	<a href="#">New Admin/Social Services Building &amp; Renovations</a>							640,000			6,580,000		7,380,000			14,600,000
28	<a href="#">County Vehicles</a>	1	85,000	1		25,000		360,000		165,000		165,000		150,000		865,000
29	<a href="#">Social Services Vehicles</a>		40,000					23,820		24,540		25,275		26,033		99,668
30	<b>PUBLIC SAFETY</b>															
31	<b>Sheriff</b>															
32	<a href="#">Secure Sallyport</a>	2		1		75,000										75,000
33	<a href="#">Sheriff Vehicles</a>	1	218,000	1		130,000		306,000		218,000		218,000		218,000		1,090,000
34	<b>Fire &amp; Rescue</b>															
35	<a href="#">Vehicle Apparatus - Replacement</a>	1	1,345,000	1		64,000		1,466,000		601,000		843,000		2,082,000		5,056,000
36	<a href="#">Heart Monitor Replacement</a>	1	100,000	1		100,000		200,000								300,000
37	<a href="#">CPR Assist Devices</a>	1		1		-		50,673								50,673
38	<b>SCHOOLS</b>															
39	<a href="#">Capital Reserve Maintenance Fund</a>	1	250,000		200,000			250,000		250,000		250,000		250,000		1,200,000
40	<a href="#">Computer Infrastructure Replacement</a>	1	250,000	1		-		150,000		75,000		75,000		75,000		375,000
41	<a href="#">Carysbrook Elementary HVAC upgrade</a>	1		1		-			1,500,000							1,500,000
42	<a href="#">Central &amp; West Central Bathroom Remodeling</a>								1,250,000							1,250,000
43	<a href="#">School Safety Vestibules</a>	1		1		125,000										125,000
44	<a href="#">Paving and Resurfacing</a>	2		2		-		250,000		150,000		100,000				500,000
45	<a href="#">Generators</a>	2		2		-		300,000		75,000		225,000		75,000		675,000
46	<a href="#">Middle School Annex Floor and Bleachers</a>	2		2		-		175,000								175,000
47	<a href="#">Abrams Academy Abatement and Remodel</a>	2		2		-		250,000		500,000		500,000		300,000		1,550,000
48	<a href="#">School Buses</a>	1	200,000	1		300,000		900,000		600,000		600,000		600,000		3,000,000
49	<a href="#">Student Transport / Facilities Vehicles</a>	1	50,000	1		50,000		100,000		75,000		75,000		75,000		375,000





# FY21-25 CIP Request Report

Office/Department/Agency: ALL

# of Projects Requested: 51

## Total Project Costs:

FY21	FY22	FY23	FY24	FY25	FY21-25
\$ 5,765,173	\$ 16,029,820	\$ 3,904,040	\$ 6,666,775	\$ 5,267,033	\$ 37,632,841

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# FY21-25 CIP Request Report

Office/Department/Agency: **Parks & Recreation**  
# of Projects Requested: **8**

## Total Project Costs:

FY21	FY22	FY23	FY24	FY25	FY21-25
\$ 270,500	\$ 418,000	\$ 810,500	\$ 3,270,500	\$ 1,136,000	\$ 5,905,500

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**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Pleasant Grove Park Playground Expansion</b>			<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>	<b>Parks and Recreation</b>	<b>Contact Person:</b>	<b>Aaron Spitzer</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY21-25)	<input checked="" type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input checked="" type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input checked="" type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Engineering & Planning							<b>\$ 0</b>
Construction		<b>\$ 10,000</b>					<b>\$ 10,000</b>
Equipment	Inclusive Structure	<b>\$ 70,000</b>					<b>\$ 70,000</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)	Rubber Mulch (ADA Certified)	<b>\$ 10,000</b>					<b>\$ 10,000</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 90,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 90,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Pleasant Grove Park Playground Expansion**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2021:

Based on guideline standards of the National Playground Safety Institute, it has identified five areas of safety concerns in a public playground environment. The five critical areas are: Supervision, ADA Accessibility, Age Appropriate Design, Fall Surfacing, Equipment and Surfacing Maintenance. A public playground should create a structured environment where children can play on equipment that is designed for their developmental needs and abilities that tap into a child's creativity, foster their social growth, and provide a positive outlet through interactive playtime. The playground structure at Pleasant Grove Park does not meet these objectives for children with special needs in the following age groups: pre-school/toddlers and children ages 5-12 that require a social outlet for their socialization and developmental growth. This playground expansion project will address these key elements for public playground equipment.

FY 2022:

FY 2023:

FY 2024:

FY 2025:

All images below suggest Parks and Recreation CIP projects but do not necessarily represent the exact look of each project.

## FY 21 CIP Request



Inclusive Structure





Project Title:

**Pleasant Grove Park Spray Ground**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2021:

The proposed project consist of the construction of a 2,000 square foot water spray ground. This area will provide an additional recreational attraction for patrons of the park.

FY 2022:

FY 2023:

FY 2024:

FY 2025:

All images below suggest Parks and Recreation CIP projects but do not necessarily represent the exact look of each project.

### FY 21 CIP Request



Spray Park

**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Pleasant Grove Park Multi-Purpose Shelter</b>			<b>Department/Agency Ranking:</b>	
<b>Department/Agency:</b>	<b>Parks and Recreation</b>	<b>Contact Person:</b>	<b>Aaron Spitzer</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY21-25)	<input checked="" type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input checked="" type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input checked="" type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Engineering & Planning							<b>\$ 0</b>
Construction			\$ 47,000				<b>\$ 47,000</b>
Equipment							<b>\$ 0</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)	Amenities		\$ 10,500				<b>\$ 10,500</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 0</b>	<b>\$ 57,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 57,500</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities		\$ 550	\$ 550	\$ 550	\$ 550	<b>\$ 2,200</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 550</b>	<b>\$ 550</b>	<b>\$ 550</b>	<b>\$ 550</b>	<b>\$ 2,200</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Pleasant Grove Park Multi-Purpose Shelter**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2021:

FY 2022:

The Pleasant Grove Park Active Recreation Master Plan states that multi-purpose structures are an important site amenity needed to fulfill the process of park development. The development of a 40' x 100' wooden structure is designed to serve as a permanent site for park picnics, sports team gatherings, birthday/family reunion parties, and other park rentals. This amenity will increase participation at Pleasant Grove Park in affording community members another place to visit as well as providing an additional shade structure. The Master Plan has a total of 5 additional multi use shelters for the park.

FY 2023:

FY 2024:

FY 2025:

**All images below suggest Parks and Recreation CIP projects but do not necessarily represent the exact look of each project.**

**FY 22 CIP Request**



Multi-Purpose Shelter

**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Pleasant Grove Park Athletic Field Lighting</b>			<b>Department/Agency Ranking:</b>	
<b>Department/Agency:</b>	<b>Parks and Recreation</b>	<b>Contact Person:</b>	<b>Aaron Spitzer</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY21-25)	<input checked="" type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input checked="" type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input checked="" type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Engineering & Planning							<b>\$ 0</b>
Construction			\$ 360,500	\$ 309,000			<b>\$ 669,500</b>
Equipment							<b>\$ 0</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 0</b>	<b>\$ 360,500</b>	<b>\$ 309,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 669,500</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities		\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	<b>\$ 7,000</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 1,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 7,000</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Pleasant Grove Park Athletic Field Lighting**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2021:

FY 2022:

There is a need to expand athletic fields in order to accommodate the needs of recreational leagues within the County. The results of a public survey for the Pleasant Grove Active Park Master Plan identified having lights installed on our current athletic fields at Pleasant Grove Park as a high priority to meet the growing needs of the county's youth sports programs. Each year, the Parks and Recreation Department struggles to find space with the shortage of lighted sports fields to operate sports programs in the County. The Carysbrook Sports Complex is currently the only lighted facility that is available to schedule over 500 youth in three different sports programs each spring and fall seasons. County wide youth sports programs have experienced a steady growth of new participation each year and our County would benefit from having additional lighted fields for use by community youth sports leagues as well as our department. This has become a challenging task to provide the necessary practice times to teach the youth basic fundamentals of their respective sport.

FY 2023:

There is a need to expand athletic fields in order to accommodate the needs of recreational leagues within the County. The results of a public survey for the Pleasant Grove Active Park Master Plan identified having lights installed on our current athletic fields at Pleasant Grove Park as a high priority to meet the growing needs of the county's youth sports programs. Each year, the Parks and Recreation Department struggles to find space with the shortage of lighted sports fields to operate sports programs in the County. The Carysbrook Sports Complex is currently the only lighted facility that is available to schedule over 500 youth in three different sports programs each spring and fall seasons. County wide youth sports programs have experienced a steady growth of new participation each year and our County would benefit from having additional lighted fields for use by community youth sports leagues as well as our department. This has become a challenging task to provide the necessary practice times to teach the youth basic fundamentals of their respective sport.

FY 2024:

FY 2025:



**All images below suggest Parks and Recreation CIP projects but do not necessarily represent the exact look of each project.**

## **FY 22 CIP Request**



Athletic Field Lighting

**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

Fluvanna County

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Pleasant Grove Park Athletic Fields (Baseball/Softball)</b>		<b>Department/Agency Ranking:</b>	<b>2</b>
<b>Department/Agency:</b>	<b>Parks and Recreation</b>	<b>Contact Person:</b>	<b>Aaron Spitzer</b>	
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY21-25)	<input checked="" type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)	
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input checked="" type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education
	<input checked="" type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Engineering & Planning				\$ 23,000			\$ 23,000
Construction							\$ 0
Equipment				\$ 75,000			\$ 75,000
Land Acquisition							\$ 0
Other (specify)	Grading/Seeding/Dugouts/Fencing			\$ 240,000			\$ 240,000
Other (specify)							\$ 0
<b>TOTALS</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 338,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 338,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25Total
Additional Staff Salary						\$ 0
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle						\$ 0
Vehicle Insurance						\$ 0
Utilities			\$ 500	\$ 500	\$ 500	\$ 1,500
Furniture and Fixtures						\$ 0
Equipment						\$ 0
Contractual costs						\$ 0
Other (specify)						\$ 0
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 1,500</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Pleasant Grove Park Athletic Fields (Baseball/Softball)**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2021:

FY 2022:

FY 2023:

There is a need to expand on athletic fields in order to accommodate the needs of recreational leagues within Fluvanna County. This request is to complete the construction of the remaining athletic fields at Pleasant Grove Park. The construction of these new ball fields will address two major objectives in the BOS approved Pleasant Grove Active Park Master Plan: the completion of a four field sports complex and to address the challenges we face with meeting the increased needs of providing appropriate field space for our your sports program participants.

FY 2024:

FY 2025:

**All images below suggest Parks and Recreation CIP projects but do not necessarily represent the exact look of each project.**

## **FY 23 CIP Request**



Baseball/Softball Fields

**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Pleasant Grove Park Basketball and Tennis Courts</b>			<b>Department/Agency Ranking:</b>	
<b>Department/Agency:</b>	<b>Parks and Recreation</b>	<b>Contact Person:</b>	<b>Aaron Spitzer</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY21-25)	<input checked="" type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input checked="" type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input checked="" type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Engineering & Planning				\$ 13,500			\$ 13,500
Construction							\$ 0
Equipment				\$ 15,000			\$ 15,000
Land Acquisition							\$ 0
Other (specify)	Earthwork			\$ 135,000			\$ 135,000
Other (specify)							\$ 0
<b>TOTALS</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 163,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 163,500</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25Total
Additional Staff Salary						\$ 0
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle						\$ 0
Vehicle Insurance						\$ 0
Utilities						\$ 0
Furniture and Fixtures						\$ 0
Equipment						\$ 0
Contractual costs						\$ 0
Other (specify)						\$ 0
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Pleasant Grove Park Basketball and Tennis Courts**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2021:

FY 2022:

FY 2023:

Currently, there are no basketball or tennis courts at Pleasant Grove Park which the Master Plan call for. The park is utilized by thousands of County residents annually and based off the Master Plan Survey in 2011, these site amenities are needed. This request is for 2 basketball and 2 tennis courts.

FY 2024:

FY 2025:

All images below suggest Parks and Recreation CIP projects but do not necessarily represent the exact look of each project.

## FY 23 CIP Request



Outdoor basketball and tennis courts



**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Pleasant Grove Park Fluvanna County Multi-Generational Center</b>		<b>Department/Agency Ranking:</b>	
<b>Department/Agency:</b>	<b>Parks and Recreation</b>	<b>Contact Person:</b>	<b>Aaron Spitzer</b>	
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY21-25)	<input checked="" type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)	
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input checked="" type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education
	<input checked="" type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Engineering & Planning					\$ 270,500		\$ 270,500
Construction					\$ 3,000,000		\$ 3,000,000
Equipment							\$ 0
Land Acquisition							\$ 0
Other (specify)							\$ 0
Other (specify)							\$ 0
<b>TOTALS</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,270,500</b>	<b>\$ 0</b>	<b>\$ 3,270,500</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Additional Staff Salary				\$ 48,000		\$ 48,000
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,000
Vehicle						\$ 0
Vehicle Insurance						\$ 0
Utilities				\$ 20,500	\$ 20,500	\$ 41,000
Furniture and Fixtures				\$ 20,000		\$ 20,000
Equipment				\$ 25,000		\$ 25,000
Contractual costs				\$ 6,500	\$ 6,500	\$ 13,000
Other (specify)						\$ 0
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 132,000</b>	<b>\$ 27,000</b>	<b>\$ 159,000</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>



Project Title:

**Pleasant Grove Park Fluvanna County Multi-Generational Center**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2021:

FY 2022:

FY 2023:

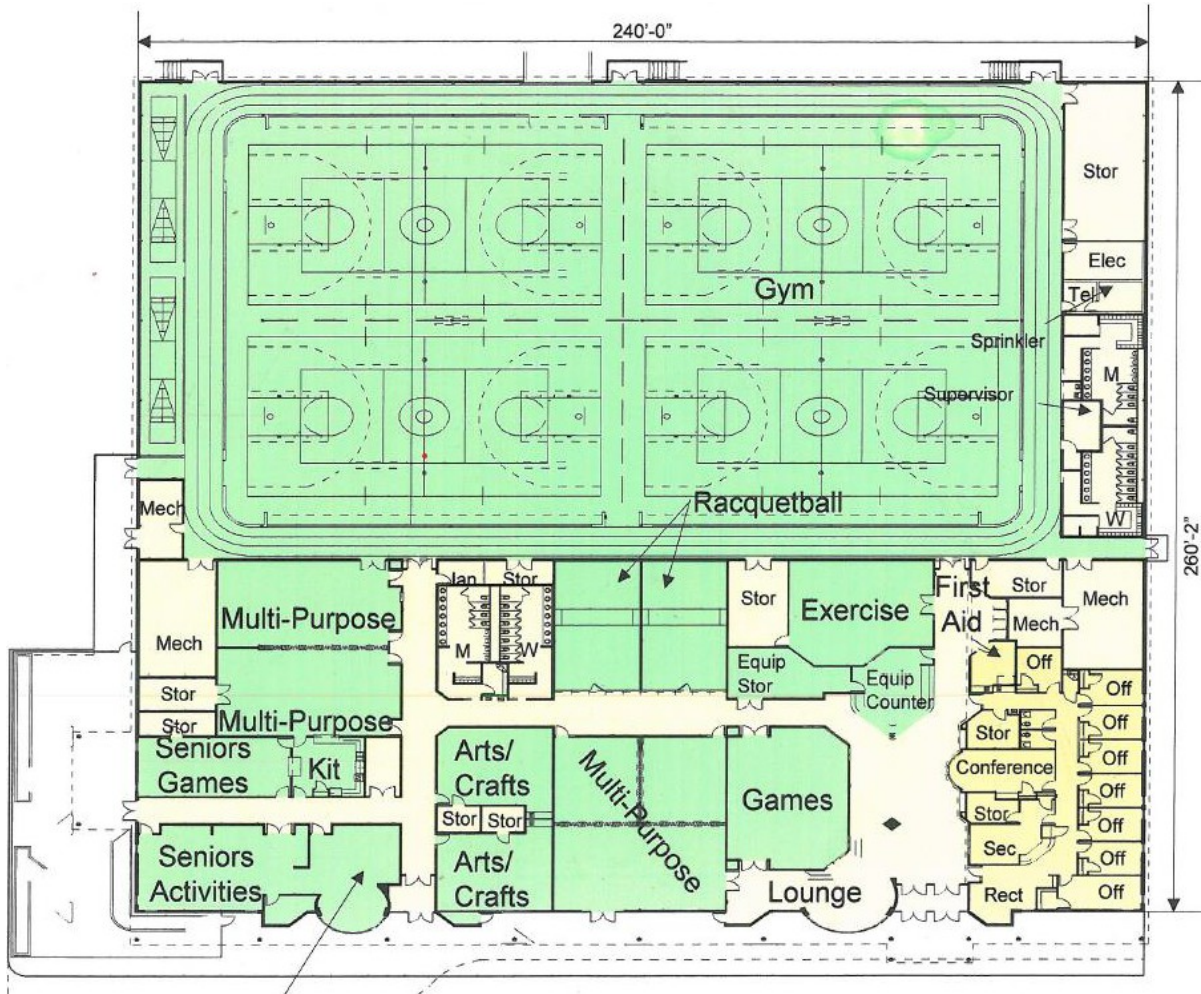
FY 2024:

A Multi-Generational Center in Fluvanna County will create an experience for families and people of all ages to come together in a community setting. The vision is a center which could be build on community partnerships, promote families spending more time together, and provide both early intervention and prevention programming. A Multi-Generational Center would give the community an option of visiting their local recreation facility rather than attending another facility outside of Fluvanna County. The Center would serve people of all ages and would allow for a wide-array of programs that we currently cannot offer.

FY 2025:

All images below suggest Parks and Recreation CIP projects but do not necessarily represent the exact look of each project.

### FY 24 CIP Request



Multi-Generational Center

**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

Fluvanna County

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Pleasant Grove Park Outdoor Swimming Pool and Pool House</b>		<b>Department/Agency Ranking:</b>	
<b>Department/Agency:</b>	<b>Parks and Recreation</b>	<b>Contact Person:</b>	<b>Aaron Spitzer</b>	
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY21-25)	<input checked="" type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)	
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input checked="" type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education
	<input checked="" type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Engineering & Planning						\$ 90,000	\$ 90,000
Construction						\$ 1,000,000	\$ 1,000,000
Equipment						\$ 31,000	\$ 31,000
Land Acquisition							\$ 0
Other (specify)	Pool Chemicals					\$ 15,000	\$ 15,000
Other (specify)							\$ 0
<b>TOTALS</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,136,000</b>	<b>\$ 1,136,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25Total
Additional Staff Salary					\$ 45,000	\$ 45,000
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,250
Vehicle						\$ 0
Vehicle Insurance						\$ 0
Utilities					\$ 5,000	\$ 5,000
Furniture and Fixtures					\$ 10,000	\$ 10,000
Equipment						\$ 0
Contractual costs					\$ 1,500	\$ 1,500
Other (specify)						\$ 0
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 72,750</b>	<b>\$ 72,750</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Pleasant Grove Park Outdoor Swimming Pool and Pool House**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2021:

FY 2022:

FY 2023:

FY 2024:

FY 2025:

This project is for the construction of a rectangular shaped 75' x 150' meter pool with a zero depth entry and a 30' x 65' children's pool. Amenities would include a 20' slide, diving blocks for swim meets, lane lines, and deck furniture along with shade structures. Also included is a 2,600 square foot building to support pool operations for patrons. The facility will include a men's, women's, and family restroom/changing stations that will include locker areas. The pool's mechanical/equipment room, staff office space, and the entrance for member/guest check in will also be located in this facility. In addition to serving as a pool house, the building will also have a multi-purpose room that can be used year round as an additional revenue opportunity to host birthday parties, sports banquets/meetings, and other rental as requested.

**All images below suggest Parks and Recreation CIP projects but do not necessarily represent the exact look of each project.**

## **FY 25 CIP Request**



Community Pool and Pool House

# FY21-25 CIP Request Report

Office/Department/Agency:

**County MRR**

# of Projects Requested:

**9**

## Total Project Costs:

<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY21-25</b>
\$ 305,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,305,000

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**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>County MRR Projects-Capital Reserve Maintenance Fund</b>		<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>	<b>Public Works</b>	<b>Contact Person:</b>	<b>Calvin Hickman</b>	
<b>Funding Category:</b>	<input checked="" type="checkbox"/> New Project (FY21-25)	<input checked="" type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)	
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety
	<input checked="" type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Engineering & Planning							<b>\$ 0</b>
Construction		\$ 15,000					<b>\$ 15,000</b>
Equipment							<b>\$ 0</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)	cash	\$ 290,000					<b>\$ 290,000</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 305,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 305,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>



Project Title:

**County MRR Projects-Capital Reserve Maintenance Fund**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2021:

Security upgrade to county offices \$30,000  
Landfill-Convenience Center upgrade \$40,000  
Paint Exterior of the Library, Public Safety Building, & Pleasant Grove House \$55,000  
Administrative Building Outfit Basement \$50,000  
Renovate interior Palmyra Restrooms at court square \$40,000  
Paint exterior Admin. & Courts Building \$35,000  
Paint & Repair Exterior at Registrar, Public Works Building & Commonwealth Attorney Office \$40,000  
Palmyra Rescue Building MRR (Follow-Up) \$15,000

FY 2022:

FY 2023:

FY 2024:

FY 2025:

# FY21-25 CIP Request Report

Office/Department/Agency:

**Public Works**

# of Projects Requested:

**7**

## Total Project Costs:

FY21	FY22	FY23	FY24	FY25	FY21-25
\$ 691,000	\$ 11,210,000	\$ 110,000	\$ 70,000	\$ 30,000	\$ 12,111,000

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**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

Fluvanna County

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Renovate Exterior of Historic Courthouse</b>			<b>Department/Agency Ranking:</b>	<b>2</b>
<b>Department/Agency:</b>	<b>Public Works</b>	<b>Contact Person:</b>	<b>Calvin Hickman</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY21-25)	<input type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input checked="" type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input checked="" type="checkbox"/> 3. Infrastructure	<input checked="" type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Engineering & Planning							<b>\$ 0</b>
Construction		\$ 250,000					<b>\$ 250,000</b>
Equipment							<b>\$ 0</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Renovate Exterior of Historic Courthouse**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2021:

The existing paint on the columns, pilasters and exterior trim at the Historic Courthouse are in poor condition and continue to deteriorate. The wooden shutters on the building are also deteriorating, with some of them falling apart and at least one missing entirely.

Staff have done considerable research to determine a period-correct coating to be used on the columns and pilasters. After consultation with local historians & Historic Renovation experts, it appears that columns on buildings of the era were most likely not painted, but instead were coated with a sand-based "wash". The columns on the upper mansion at Bremono Plantation provide an excellent example of the type of coating which would be considered 'correct' for the columns and pilasters on the Historic Courthouse.

This project includes repair/reconstruction of all shutters, restoration of the columns and pilasters with period-correct coatings, and surface preparation & painting of all exterior wood trim.

FY 2022:

FY 2023:

FY 2024:

FY 2025:

**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Equipment Purchase &amp; Replacement Plan</b>			<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>	<b>Public Works</b>	<b>Contact Person:</b>	<b>Calvin Hickman</b>		
<b>Funding Category:</b>	<input checked="" type="checkbox"/> New Project (FY21-25)	<input type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input checked="" type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

<b>Expenditure Category</b>	<b>Prospective Vendor (if known)</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY21-25 Total</b>
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment		<b>\$ 157,000</b>	<b>\$ 210,000</b>	<b>\$ 110,000</b>	<b>\$ 70,000</b>	<b>\$ 30,000</b>	<b>\$ 577,000</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 157,000</b>	<b>\$ 210,000</b>	<b>\$ 110,000</b>	<b>\$ 70,000</b>	<b>\$ 30,000</b>	<b>\$ 577,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

<b>Additional Anticipated Operational Expenses</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY21-25Total</b>
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Equipment Purchase & Replacement Plan**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2021:

This plan involves the establishment of an Equipment Purchase & Replacement Plan designed to obtain the major equipment needed to provide the expected level of service from the County Department of Public Works, facilities and Utilities.

FY2021 funding anticipates the purchase of: 1, Tractor - \$58,000; 1, Trailer to haul backhoe -\$12,000; 1, skidsteer- \$61,000; 2 mower - \$13,000 each

FY 2022:

FY2022 funding anticipates the purchase of: 3, Mowers; 1, Backhoe

FY 2023:

FY2023 funding anticipates the purchase of: 1, skidsteer; 1, dumptruck

FY 2024:

FY2024 funding anticipates the purchase of: 1, Tractor

FY 2025:

FY2025 funding anticipates the purchase of: 1 Mower

LANNAN





**TURF**

*Tiger*









**Bobcat**  
OF AMERICA  
CONSTRUCTION

30740

**Bobcat**  
**T740**

**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

Fluvanna County

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Paving Administrative-Public Safety Parking Lots</b>			<b>Department/Agency Ranking:</b>	<b>3</b>
<b>Department/Agency:</b>	<b>Public Works</b>	<b>Contact Person:</b>	<b>Calvin Hickman</b>		
<b>Funding Category:</b>	<input checked="" type="checkbox"/> New Project (FY21-25)	<input type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input checked="" type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Engineering & Planning		\$ 5,000					\$ 5,000
Construction		\$ 70,000					\$ 70,000
Equipment							\$ 0
Land Acquisition							\$ 0
Other (specify)							\$ 0
Other (specify)							\$ 0
<b>TOTALS</b>		<b>\$ 75,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 75,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Additional Staff Salary						\$ 0
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle						\$ 0
Vehicle Insurance						\$ 0
Utilities						\$ 0
Furniture and Fixtures						\$ 0
Equipment						\$ 0
Contractual costs						\$ 0
Other (specify)						\$ 0
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Paving Administrative-Public Safety Parking Lots**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2021:

Asphalt paving Administrative-Courts Buildings parking lot.  
Paving Public Safety Building parking area.

Existing pavement in both locations in need of a new layer of asphalt.

FY 2022:

FY 2023:

FY 2024:

FY 2025:

**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

Fluvanna County

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>HVAC Upgrade - Social Services</b>			<b>Department/Agency Ranking:</b>	<b>3</b>
<b>Department/Agency:</b>	<b>Public Works</b>	<b>Contact Person:</b>	<b>Calvin Hickman</b>		
<b>Funding Category:</b>	<input checked="" type="checkbox"/> New Project (FY21-25)	<input type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input checked="" type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment		\$ 80,000					<b>\$ 80,000</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 80,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 80,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**HVAC Upgrade-Community Center & Social Services**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2021:

HVAC upgrade to existing heating and cooling units in the Fork Union Community Center and Department of Social Services in Carysbrook. Systems are failing and need upgrades.

FY 2022:

FY 2023:

FY 2024:

FY 2025:

**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Public Works Equipment Shed</b>			<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>	<b>Public Works</b>	<b>Contact Person:</b>	<b>Calvin Hickman, Director of Public Works</b>		
<b>Funding Category:</b>	<input checked="" type="checkbox"/> New Project (FY21-25)	<input type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input checked="" type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Engineering & Planning							<b>\$ 0</b>
Construction		<b>\$ 67,000</b>					<b>\$ 67,000</b>
Equipment							<b>\$ 0</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)	Site Development Costs	<b>\$ 7,000</b>					<b>\$ 7,000</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 74,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 74,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>



Project Title:

**Public Works Equipment Shed**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2021:

This Equipment shed will be located behind and adjacent to the Public Works Shop in Carysbrook. This will allow consolidation and protection of all Public Works equipment, tools, and implements in one central location.

Building dimensions are: L64'xW36'xH12'

FY 2022:

FY 2023:

FY 2024:

FY 2025:



**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Restroom Upgrade of Dog Park</b>			<b>Department/Agency Ranking:</b>	<b>2</b>
<b>Department/Agency:</b>	<b>Public Works</b>	<b>Contact Person:</b>	<b>Calvin Hickman, Director of Public Works</b>		
<b>Funding Category:</b>	<input checked="" type="checkbox"/> New Project (FY21-25)	<input type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input checked="" type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Engineering & Planning		\$ 1,000					\$ 1,000
Construction		\$ 49,000					\$ 49,000
Equipment							\$ 0
Land Acquisition							\$ 0
Other (specify)	Land Prep.	\$ 5,000					\$ 5,000
Other (specify)							\$ 0
<b>TOTALS</b>		<b>\$ 55,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 55,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Additional Staff Salary						\$ 0
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle						\$ 0
Vehicle Insurance						\$ 0
Utilities						\$ 0
Furniture and Fixtures						\$ 0
Equipment						\$ 0
Contractual costs						\$ 0
Other (specify)						\$ 0
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Restroom Upgrade of Dog Park**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2021:

Existing bathroom has no running water and presents difficulty in maintaining functionality and cleanliness.  
Remove existing structure  
Build new 10'x10'x8' wooden structure to match existing pavilions in architectural design  
Building will have electricity, running water, and waste line that ties into existing sewer line located at Rt. 53  
Single room bathroom will be utilized by both men and women

FY 2022:

FY 2023:

FY 2024:

FY 2025:





Public  
Restrooms  
♿



Public Restrooms  
♿

**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

Fluvanna County

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Combined Administrative Services/School Admin. Building</b>			<b>Department/Agency Ranking:</b>	
<b>Department/Agency:</b>	<b>Public Works</b>	<b>Contact Person:</b>	<b>Calvin Hickman</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY21-25)	<input checked="" type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input checked="" type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Engineering & Planning							<b>\$ 0</b>
Construction				\$ 5,820,000	\$ 7,380,000		<b>\$ 13,200,000</b>
Equipment							<b>\$ 0</b>
Land Acquisition							<b>\$ 0</b>
Other (Design)			\$ 640,000	\$ 760,000			<b>\$ 1,400,000</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 0</b>	<b>\$ 640,000</b>	<b>\$ 6,580,000</b>	<b>\$ 7,380,000</b>	<b>\$ 0</b>	<b>\$ 14,600,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Combined Administrative Services/School Admin. Building**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2021:

FY 2022:

The county would like to establish an Administrative Services Building at Pleasant Grove to house the majority of Administrative functions for the County . Currently the aging infrastructure of county buildings is a cause for concern. Estimates to renovate/repair current county buildings are very high and ongoing. The combined building would allow the county to sell its older, high maintenance properties, thereby reducing repair and maintenance costs. Several million dollars will be needed over the next five years to maintain and improve current structures. The county has undergone a space utilization study to determine the most cost effective use of current and future resources. The current buildings are at maximum capacity and do not allow any room for future growth. Year one of the project cost will cover design cost for new Administration building and renovation design for existing Administration building and Carysbrook Gym.

FY 2023:

Year two project cost include construction of the new Administration building, the cost to renovate the existing Administration building into a Judicial Center Annex and to renovate the Carysbrook Gym. The design cost for the new Social Services/MACCA/Health Department building and renovation design of the existing Social Services building is also included in this cost.

FY 2024:

Year three of the project cost would cover construction of a new Social Services/MACAA/Health Department building and the cost of renovating the existing Social Services building into an Intergenerational Center/Cooperative Extension/Public Works building.

FY 2025:





# Option 5

New Admin Building  
Phase 1

Design

8 months

Construction

12 months

Project Costs

\$4.5mil - \$5.4mil

Pleasant Grove Campus





# Option 5

Reno Admin Building  
and Carysbrook Gym  
Phase 1a

Design

6 months

Construction  
12-16months

Project Costs  
\$1.9mil - \$2.2mil





# Option 5

New DSS / MACAA /  
Health Dept. Building  
Phase 2

Design

8 months

Construction

12 months

Project Costs

\$6.1mil - \$7.3mil





INTERGEN CENTER / COOP  
EXT / PUBLIC WORKS / FUSD

Carysbrook Campus

# Option 5

Renov DSS into  
Intergenerational Center /  
COOP ext / Public Works  
Phase 2a

Design

6 months

Construction

12-16months

Project Costs

\$2.1mil - \$2.5mil

# FY21-25 CIP Request Report

Office/Department/Agency:

**County Fleet**

# of Projects Requested:

**1**

## Total Project Costs:

<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY21-25</b>
\$ 220,000	\$ 188,820	\$ 189,540	\$ 190,275	\$ 176,033	\$ <b>964,668</b>

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**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

Fluvanna County

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Multi-Year Vehicle Fleet Replacement Plan (MRR)</b>			<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>	<b>Public Works</b>	<b>Contact Person:</b>	<b>Calvin Hickman</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY21-25)	<input checked="" type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input checked="" type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment							<b>\$ 0</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)	Motor Vehicle Purchases	\$ 220,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 150,000	<b>\$ 865,000</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 220,000</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>	<b>\$ 150,000</b>	<b>\$ 865,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Multi-Year Vehicle Fleet Replacement Plan (MRR)**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2021:

This plan involves the continuation of the fleet replacement plan for vehicles in the County's fleet (exclusive of fire/rescue, police, social services and school vehicles). The replacement criteria used to program this five-year purchase plan are: 10 years or 175,000 miles for sedans, 12 years or 200,000 miles for work trucks and vans, 15 years or 250,000 miles for large trucks. Additional staff and end of vehicle operating life are two demanding factors for Public Works to be fully funded for vehicles; which, will assist in accomplishing the mission at hand.

FY2021 funding anticipates the purchase of: 4, 1/2 Ton 4WD Pickup Trucks; 1, Dump truck; 1, 3/4 Ton 4WD Pickup Truck

FY 2022:

funding estimate includes replacement of 3-4 vehicles

FY 2023:

funding estimate includes replacement of 3-4 vehicles

FY 2024:

funding estimate includes replacement of 3-4 vehicles

FY 2025:

funding estimate includes replacement of 2-3 vehicles



**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

Fluvanna County

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Vehicle Fleet</b>			<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>	<b>Social Services</b>		<b>Contact Person:</b>	<b>Kim Mabe/Ann May</b>	
<b>Funding Category:</b>	<input checked="" type="checkbox"/> New Project (FY21-25)	<input type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input checked="" type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment							<b>\$ 0</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)	Vehicle Replacement	\$ 0	\$ 23,820	\$ 24,540	\$ 25,275	\$ 26,033	<b>\$ 99,668</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 0</b>	<b>\$ 23,820</b>	<b>\$ 24,540</b>	<b>\$ 25,275</b>	<b>\$ 26,033</b>	<b>\$ 99,668</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance	\$ 0	\$ 520	\$ 535	\$ 552	\$ 569	<b>\$ 2,176</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 520</b>	<b>\$ 535</b>	<b>\$ 552</b>	<b>\$ 569</b>	<b>\$ 2,176</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Vehicle Fleet**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2021:

No additional vehicle request being made FY21.

FY 2022:

Replace 2008 Chevrolet Uplander

FY 2023:

Replace 2012 Chevrolet Impala

FY 2024:

Replace 2014 Ford Explorer

FY 2025:

Replace 2015 Ford Focus

# FY21-25 CIP Request Report

Office/Department/Agency:

**Sheriff**

# of Projects Requested:

**2**

## Total Project Costs:

<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY21-25</b>
\$ 293,000	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000	\$ 1,165,000

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**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

Fluvanna County

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Secure Sallyport</b>			<b>Department/Agency Ranking:</b>	<b>2</b>
<b>Department/Agency:</b>	<b>Sheriff</b>	<b>Contact Person:</b>	<b>Captain Von Hill</b>		
<b>Funding Category:</b>	<input checked="" type="checkbox"/> New Project (FY21-25)	<input type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input checked="" type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Engineering & Planning							<b>\$ 0</b>
Construction	Various Sub-contractors	<b>\$ 75,000</b>					<b>\$ 75,000</b>
Equipment							<b>\$ 0</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 75,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 75,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Secure Sallyport**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2021:

To construct a secure entry point of the Sheriff's Office for the transfer of individuals who are in the emergency or protective custody of law enforcement. Space will be able to accommodate an over-sized vehicle designed for transportation and secure access to Law enforcement who have individuals in custody. The entry point prevents anyone from rushing in or out as the exterior doors open up or close. Once the exterior doors are secured, then the interior doors can be opened. Likewise, as long as the interior doors are open, the exterior door will not be able to open up. Once inside the sallyport, with the doors all locked, there is no way in or out unless facility staff allows it. This is typically when searches will happen. Space will be constructed of fencing and wire. It will have at least three access points; vehicle, exterior, and interior apertures. All of the points of egress/ingress will be equipped with access control features and surveillance cameras for monitoring. The area will also require an electrical supply, and lighting. The cost of this project will be \$75,000.

FY 2022:

FY 2023:

FY 2024:

FY 2025:

**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Vehicle Replacement</b>			<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>	<b>Sheriff</b>	<b>Contact Person:</b>	<b>Captain Von Hill</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY21-25)	<input checked="" type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input checked="" type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment	Police Vehicle TBD	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	<b>\$ 925,000</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)	In Car Video System TBD	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	<b>\$ 165,000</b>
<b>TOTALS</b>		<b>\$ 218,000</b>	<b>\$ 218,000</b>	<b>\$ 218,000</b>	<b>\$ 218,000</b>	<b>\$ 218,000</b>	<b>\$ 1,090,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Vehicle Replacement**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2021:

The average life cycle of police vehicles is 113,150 miles, which means that vehicles in the high end of the lifespan are already experiencing major repairs and catastrophic failures without the benefit of any manufacture warranty. The Sheriff's Office fleet currently has three (3) vehicles that are decommissioned due to catastrophic failure, four (4) vehicles that are exceeding the end of life, and seven (7) vehicles, which are approaching the same. Last fiscal year's vehicle allotment totally funded, and the age of the existing fleet's end of life identified for replacement, ranges between 2012 - 2016 vehicle models. Our fleet continues to have considerable age, and is in need of the requested vehicle replacements. The replacements will develop as follows; FY21- five vehicles, and subsequent years FY22 - 25 five vehicles per funding cycle. Each vehicle in the request is budgeted at \$37,000.00, which accounts for the vehicle purchase, additional standard police equipment, and up-fittings of the vehicle.

Separately, listed in the equipment line are the In Car Video Systems.

FY 2022:

FY 2023:

FY 2024:

FY 2025:



# FY21-25 CIP Request Report

Office/Department/Agency:

**Fire & Rescue**

# of Projects Requested:

**3**

## Total Project Costs:

<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY21-25</b>
\$ 885,673	\$ 995,000	\$ 601,000	\$ 843,000	\$ 2,082,000	\$ 5,406,673

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**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Fluvanna Fire and Rescue Apparatus Replacement</b>			<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>	<b>Fluvanna Fire and Rescue Association</b>	<b>Contact Person:</b>	<b>R. John Lye</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY21-25)	<input checked="" type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input checked="" type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment		\$ 635,000	\$ 895,000	\$ 601,000	\$ 843,000	\$ 2,082,000	<b>\$ 5,056,000</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 635,000</b>	<b>\$ 895,000</b>	<b>\$ 601,000</b>	<b>\$ 843,000</b>	<b>\$ 2,082,000</b>	<b>\$ 5,056,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

## Fluvanna Fire and Rescue Apparatus Replacement

### Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS

**FY 2021:**

1. Replacement of Attack-20 (Fork Union), built in 2001 (\$185,000)
2. Replacement of Response 5 (LMVRS), built in 2003 (\$96,000)
3. Replacement of Car-1 (Chief-1), built in 2008 (\$64,000)
4. Replacement of Ambulance 553 (LMVRS), built in 2009 (\$290,000)

The Fluvanna Fire and Rescue Association (FRA) request for FY2021-2025 Capital Improvement Plan incorporates funding for a replacement schedule for fire and rescue emergency vehicles. The FRA defined the replacement of fire apparatus to be when the unit reaches twenty years of age, which is consistent with NFPA standards. Engine 20, Ambulance 553, and Response 5 were moved to FY21 in an attempt to equalize yearly request amounts, and smooth some of the peaks and valleys in the CIP request. The current projected ambulance cost of \$290,000 more closely reflects current experience purchasing an ambulance (Ambulance 552 for Lake Monticello, adjusted for 3% increases due to inflation per year), and includes the cost for a Stryker PowerLoad/PowerCot combination (\$40,000 as of 2016). As of July 1, 2015, new Federal standards for ambulance construction were implemented which require improved cot retention systems which will retain the cot in case of an ambulance accident or roll-over. The Stryker PowerLoad/PowerCot combination is one of the few systems currently on the market that meets these standards, and the cost of this system needs to be included in the cost of all future ambulance purchases.

**FY 2022:**

1. Replacement of Tanker-31 (Kents Store) built in 2002 (\$584,000)
2. Replacement of Ambulance 554 (LMVRS), built in 2013 (\$299,000)
3. Replacement of the HazMat trailer (Palmyra) which was built in 1997 (\$12,000)

The Fluvanna Fire and Rescue Association (FRA) request for FY2021-2025 Capital Improvement Plan incorporates funding for a replacement schedule for fire and rescue emergency vehicles. The FRA defined the replacement of fire apparatus to be when the unit reaches twenty years of age, which is consistent with NFPA standards. The ambulance replacement schedule is built on an eight year replacement schedule, since they generally see much more daily use than the fire apparatus. The current projected ambulance cost of \$299,000 more closely reflects current experience purchasing an ambulance (Ambulance 552 for Lake Monticello, adjusted for 3% increases due to inflation per year), and includes the cost for a Stryker PowerLoad/PowerCot combination (\$40,000 as of 2016). As of July 1, 2015, new Federal standards for ambulance construction were implemented which require improved cot retention systems which will retain the cot in case of an ambulance accident or roll-over. The Stryker PowerLoad/PowerCot combination is one of the few systems currently on the market that meets these standards, and the cost of this system needs to be included in the cost of all future ambulance purchases.

**FY 2023:**

1. Tanker-20 (Fork Union), built in 2003 (\$601,000)

The Fluvanna Fire and Rescue Association (FRA) request for FY2021-2025 Capital Improvement Plan incorporates funding for a replacement schedule for fire and rescue emergency vehicles. The FRA defined the replacement of fire apparatus to be when the unit reaches twenty years of age, which is consistent with NFPA standards.

**FY 2024:**

1. Replacement of Ambulance 555 (LMVRS), built in 2015 (\$317,000)
2. Replacement of Brush 30 (Kent's Store), built in 1998 (Refurbished FY16) (\$209,000)
3. Replacement of Ambulance 48 (Kent's Store), built in 2016 (\$317,000)

The Fluvanna Fire and Rescue Association (FRA) request for FY2021-2025 Capital Improvement Plan incorporates funding for a replacement schedule for fire and rescue emergency vehicles. The FRA defined the replacement of fire apparatus to be when the unit reaches twenty years of age, which is consistent with NFPA standards. The ambulance replacement schedule is built on an eight year replacement schedule, since they generally see much more daily use than the fire apparatus. The current projected ambulance cost of \$317,000 more closely reflects current experience purchasing an ambulance (Ambulance 552 for Lake Monticello, adjusted for 3% increases due to inflation per year), and includes the cost for a Stryker PowerLoad/PowerCot combination (\$40,000 as of 2016). As of July 1, 2015, new Federal standards for ambulance construction were implemented which require improved cot retention systems which will retain the cot in case of an ambulance accident or roll-over. The Stryker PowerLoad/PowerCot combination is one of the few systems currently on the market that meets these standards, and the cost of this system needs to be included in the cost of all future ambulance purchases.

**FY 2025:**

1. Replacement of Dive 5 (Lake Monticello Water Rescue), built in 2005 (\$155,000)
2. Replacement of Tower Ladder 53 (LMVFD), built in 1993 (\$1,600,000)
3. Ambulance 45 (Palmyra), built in 2017 (\$327,000)

The Fluvanna Fire and Rescue Association (FRA) request for FY2021-2025 Capital Improvement Plan incorporates funding for a replacement schedule for fire and rescue emergency vehicles. The FRA defined the replacement of fire apparatus to be when the unit reaches twenty years of age, which is consistent with NFPA standards. The ambulance replacement schedule is built on an eight year replacement schedule, since they generally see much more daily use than the fire apparatus. The current projected ambulance cost of \$327,000 more closely reflects current experience purchasing an ambulance (Ambulance 552 for Lake Monticello, adjusted for 3% increases due to inflation per year), and includes the cost for a Stryker PowerLoad/PowerCot combination (\$40,000 as of 2016). As of July 1, 2015, new Federal standards for ambulance construction were implemented which require improved cot retention systems which will retain the cot in case of an ambulance accident or roll-over. The Stryker PowerLoad/PowerCot combination is one of the few systems currently on the market that meets these standards, and the cost of this system needs to be included in the cost of all future ambulance purchases.

**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Fluvanna Fire and Rescue Heart Monitor Replacement</b>			<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>	<b>Fluvanna Fire and Rescue Association</b>	<b>Contact Person:</b>	<b>R. John Lye</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY21-25)	<input checked="" type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input checked="" type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

<b>Expenditure Category</b>	<b>Prospective Vendor (if known)</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY21-25 Total</b>
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment		\$ 200,000	\$ 100,000				<b>\$ 300,000</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 200,000</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

<b>Additional Anticipated Operational Expenses</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY21-25Total</b>
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

## Fluvanna Fire and Rescue Heart Monitor Replacement

### Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS

**FY 2021:**

Second Installment

1. Philips MRX Replacements - 8 @ \$34,500 = \$276,000
2. Philips AED Replacement - 14 @ \$8,500 = \$119,000

As of 12/31/2022, the Philips MRX heart monitors that are in use by both Fluvanna County Rescue and Lake Monticello Volunteer Rescue Squad will be reaching end-of-life, and Philips will no longer support them. There are currently 8 monitors in use by the Rescue Squads that will need to be replaced. In addition, we are requesting funds to replace the AEDs that the Fire Companies carry for use by First Responders. These need to be compatible with the heart monitors, and the current AEDs are also out of warranty. We have spread the request over several years to reduce the impact in any one fiscal year. These price estimates are a "best guess" at this time, since the new models from Philips and PhysioControl, who are among the likely vendors, are not on the market yet.

We will also be applying for grant funding to partially offset some of the costs of this request, but such funding is not guaranteed.

**FY 2022:**

Third Installment

1. Philips MRX Replacements - 8 @ \$34,500 = \$276,000
2. Philips AED Replacement - 14 @ \$8,500 = \$119,000

As of 12/31/2022, the Philips MRX heart monitors that are in use by both Fluvanna County Rescue and Lake Monticello Volunteer Rescue Squad will be reaching end-of-life, and Philips will no longer support them. There are currently 8 monitors in use by the Rescue Squads that will need to be replaced. In addition, we are requesting funds to replace the AEDs that the Fire Companies carry for use by First Responders. These need to be compatible with the heart monitors, and the current AEDs are also out of warranty. We have spread the request over several years to reduce the impact in any one fiscal year. These price estimates are a "best guess" at this time, since the new models from Philips and PhysioControl, who are among the likely vendors, are not on the market yet.

We will also be applying for grant funding to partially offset some of the costs of this request, but such funding is not guaranteed.

**FY 2023:**

**FY 2024:**

**FY 2025:**

**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Fluvanna Fire and Rescue CPR Assist Devices Request</b>			<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>	<b>Fluvanna Fire and Rescue Association</b>	<b>Contact Person:</b>	<b>R. John Lye</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY21-25)	<input checked="" type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input checked="" type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment		\$ 50,673					<b>\$ 50,673</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 50,673</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 50,673</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

## Fluvanna Fire and Rescue CPR Assist Devices Request

### Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS

**FY 2021:**

3 Lucas 3.1 CPR Assist units at \$16,891 per unit (MSRP) = \$50,673

Sudden Cardiac Arrest is a life-threatening emergency, with an out-of-hospital survival rate of approximately 10% (see [http://www.heart.org/HEARTORG/General/Cardiac-Arrest-Statistics\\_UCM\\_448311\\_Article.jsp](http://www.heart.org/HEARTORG/General/Cardiac-Arrest-Statistics_UCM_448311_Article.jsp) for details). Prompt and effective CPR is an essential component in the treatment of sudden cardiac arrest. However, successful CPR is both labor intensive, requiring two providers for effective CPR and airway management, and is extremely tiring with provider changes every two minutes as suggested. Currently, many Rescue crews in Fluvanna County are two person crews, which does not allow for both effective CPR and a driver for transport. First Responders are, therefore, essential for a successful outcome from these emergencies.

Another solution, however, is the CPR Assist Device. These are mechanical devices that provide compressions, allowing the medic to manage the airway and administer medications. Furthermore, being mechanical devices, the CPR Assist Device does not get tired and is able to continue compressions no matter how long the transport takes. The Fluvanna Fire and Rescue Association (FRA) is requesting three such devices in FY21 to equip the ambulances at Lake Monticello Rescue, as well as one unit to be carried in the ALS Response car (Response-5). LMVRS currently carries one Lucas device on the first due ambulance, which was a pilot program to evaluate their effectiveness. This Lucas Device has been successfully deployed in the field several times already, so we recommend equipping the rest of the LMVRS fleet with these devices. During the FY20 Budget discussions, the County Administrator offered to purchase one additional Lucas Device in FY20, so we will need three additional units to equip each of our vehicles with one.

LMVRS will also be applying for grant funding to partially offset the cost of this request, but such funding is not guaranteed.

**FY 2022:**

**FY 2023:**

**FY 2024:**

**FY 2025:**





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**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

Fluvanna County

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Capital Reserve Maintenance (CRM)</b>			<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>	<b>FCPS</b>	<b>Contact Person:</b>	<b>Don Stribling</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY21-25)	<input checked="" type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input checked="" type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	<b>\$ 1,250,000</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 1,250,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Capital Reserve Maintenance (CRM)**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

**FY 2021:**

This funding request is for projects costing up to \$50,000 that are not funded in the adopted Capital Improvements Program (CIP) or in the FCPS operating budget.  
HVAC, Electrical, Plumbing \$25,000  
Asphalt Pavement Repair, Resurfacing, Markings \$25,000  
Concrete Sidewalks, Steps & Walls Repair & Resurfacing \$25,000  
Fence Repairs & Replacement \$25,000  
Building Painting Cycle (SBO, FMS, Abrams, and Central) \$25,000  
Floor Covering Cycle (FMS Office, Library, and CAR Café - Annual) \$25,000  
Custodial Equipment \$25,000  
Sidewalks, Steps & Wall Repair \$25,000  
Bus Motors & Fleet Repairs \$25,000  
Safety and Security Infrastructure Cycle \$25,000

**FY 2022:**

This funding request is for projects costing up to \$50,000 that are not funded in the adopted Capital Improvements Program (CIP) or in the FCPS operating budget.

**FY 2023:**

This funding request is for projects costing up to \$50,000 that are not funded in the adopted Capital Improvements Program (CIP) or in the FCPS operating budget.

**FY 2024:**

This funding request is for projects costing up to \$50,000 that are not funded in the adopted Capital Improvements Program (CIP) or in the FCPS operating budget.

**FY 2025:**

This funding request is for projects costing up to \$50,000 that are not funded in the adopted Capital Improvements Program (CIP) or in the FCPS operating budget.

# FY21-25 CIP Request Report

Office/Department/Agency:

**Schools**

# of Projects Requested:

**8**

## Total Project Costs:

FY21	FY22	FY23	FY24	FY25	FY21-25
\$ 2,175,000	\$ 1,825,000	\$ 800,000	\$ 900,000	\$ 450,000	<b>\$ 6,150,000</b>

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**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>IT Infrastructure Replacement</b>			<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>	<b>FCPS</b>	<b>Contact Person:</b>	<b>Don Stribling</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY21-25)	<input checked="" type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input checked="" type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	<b>\$ 375,000</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 375,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**IT Infrastructure and Instructional Technology**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2021:

This funding request has been adjusted from \$300,000 annually to a recurring \$75,000 for the IT Department. It is based on the ability to secure funds over the next 3-5 years for upgrades and replacements within the IT Department and division that will be required at a later date.

FY 2022:

This funding request has been adjusted from \$300,000 annually to a recurring \$75,000 for the IT Department. It is based on the ability to secure funds over the next 3-5 years for upgrades and replacements within the IT Department and division that will be required at a later date.

FY 2023:

This funding request has been adjusted from \$300,000 annually to a recurring \$75,000 for the IT Department. It is based on the ability to secure funds over the next 3-5 years for upgrades and replacements within the IT Department and division that will be required at a later date.

FY 2024:

This funding request has been adjusted from \$300,000 annually to a recurring \$75,000 for the IT Department. It is based on the ability to secure funds over the next 3-5 years for upgrades and replacements within the IT Department and division that will be required at a later date.

FY 2025:

This funding request has been adjusted from \$300,000 annually to a recurring \$75,000 for the IT Department. It is based on the ability to secure funds over the next 3-5 years for upgrades and replacements within the IT Department and division that will be required at a later date.



**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Carysbrook HVAC Upgrade and Replacement</b>			<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>	<b>FCPS</b>	<b>Contact Person:</b>	<b>Don Stribling</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY21-25)	<input checked="" type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input checked="" type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

<b>Expenditure Category</b>	<b>Prospective Vendor (if known)</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY21-25 Total</b>
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment		\$ 1,500,000					<b>\$ 1,500,000</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 1,500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,500,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

<b>Additional Anticipated Operational Expenses</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY21-25Total</b>
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Carysbrook HVAC Upgrade and Replacement**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2021:

This funding request would be a completion project for an upgrade of the HVAC system at Carysbrook Elementary including a new chiller, rooftop air handler units, and controls for the schools.

FY 2022:

FY 2023:

FY 2024:

FY 2025:

# Carysbrook Elementary HVAC

*The current equipment at CAR is out of date which requires weekly maintenance and is inefficient for the use of the building today.*



**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

Fluvanna County

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Central and West Central Bathroom Remodel</b>			<b>Department/Agency Ranking:</b>	<b>3</b>
<b>Department/Agency:</b>	<b>FCPS</b>	<b>Contact Person:</b>	<b>Don Stribling</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY21-25)	<input checked="" type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input checked="" type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Engineering & Planning							<b>\$ 0</b>
Construction			\$ 1,250,000				<b>\$ 1,250,000</b>
Equipment							<b>\$ 0</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 0</b>	<b>\$ 1,250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,250,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Central and West Central Bathroom Remodel**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2021:

FY 2022:

This funding request would be a remodel and completion project for both Central Elementary and West Central bathrooms.

FY 2023:

FY 2024:

FY 2025:

### **West Central and Central Bathroom Remodel**

*The FCPS CIP team reviewed and discussed which year the CAR HVAC remodel and CEN/WCEN bathroom project should be requested. The bathroom project came in on FY22.*



**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>School Safety Vestibules</b>			<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>	<b>FCPS</b>	<b>Contact Person:</b>	<b>Don Stribling</b>		
<b>Funding Category:</b>	<input checked="" type="checkbox"/> New Project (FY21-25)	<input type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input checked="" type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input checked="" type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Engineering & Planning							<b>\$ 0</b>
Construction		<b>\$ 125,000</b>					<b>\$ 125,000</b>
Equipment							<b>\$ 0</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 125,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 125,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**School Safety Vestibules**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2021:

This fund request is to install enclosed safety vestibules at each of the main entrances of our school buildings. These vestibules would allow visitors to enter a secured area at the main entrance and not have access to the entire school. Visitors would be directed to the main office, where they would be given permission to enter the office and then the remainder of the school if appropriate.

FY 2022:

FY 2023:

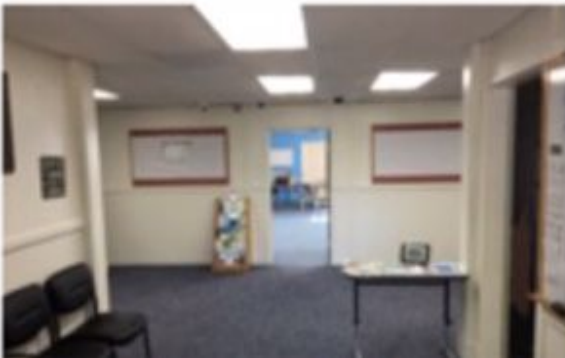
FY 2024:

FY 2025:



## School Safety Vestibules

*FCHS (top left) has a secured safety vestibule that leads visitors to the main office unlike FMS, CEN, WCEN, ABR, and CAR. Safety vestibules would be the next step in ensuring our students and staffs safety at school*



**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

Fluvanna County

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Paving and Resurfacing</b>			<b>Department/Agency Ranking:</b>	<b>2</b>
<b>Department/Agency:</b>	<b>FCPS</b>	<b>Contact Person:</b>	<b>Don Stribling</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY21-25)	<input checked="" type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input checked="" type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input checked="" type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input checked="" type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Engineering & Planning							<b>\$ 0</b>
Construction		\$ 100,000	\$ 150,000	\$ 150,000	\$ 100,000		<b>\$ 500,000</b>
Equipment							<b>\$ 0</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 100,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 500,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Paving and Resurfacing**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2021:

This funding request would be Phase 1 of our paving and resurfacing process that would include: 1) Carysbrook Elementary parking lots, 2) Bus Garage, 3) Maintenance Shop, and 4) the road and entrance to both of these department buildings.

FY 2022:

This funding request would be Phase 2 of our paving and resurfacing process that would include: 1) FMS parking lots, 2) Food Service, 3) Maintenance Office, and 4) Transportation Office.

FY 2023:

This funding request would be Phase 3 of our paving and resurfacing process that would include: 1) Central and West Central parking lots, 2) Loading docks, and 3) School Board Office parking lots.

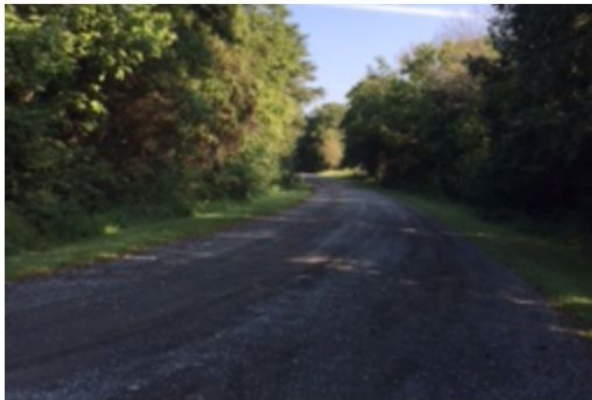
FY 2024:

This funding request would be Phase 4 of our paving and resurfacing process that would include: 1) Abrams Academy and 2) FCHS.

FY 2025:

## Paving and Resurfacing

*Phase 1 (pictured - CAR, Bus Garage, and Maintenance Shop), Phase 2 (FMS, Food Service, and Transportation), Phase 3 (West Central, Central, Loading Docks, and School Board Office), and Phase 4 (Abrams Academy and FCHS).*



**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>FCPS Generators</b>			<b>Department/Agency Ranking:</b>	<b>2</b>
<b>Department/Agency:</b>	<b>FCPS</b>	<b>Contact Person:</b>	<b>Don Stribling</b>		
<b>Funding Category:</b>	<input checked="" type="checkbox"/> New Project (FY21-25)	<input type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input checked="" type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input checked="" type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment		\$ 75,000	\$ 225,000	\$ 75,000	\$ 225,000	\$ 75,000	<b>\$ 675,000</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 75,000</b>	<b>\$ 225,000</b>	<b>\$ 75,000</b>	<b>\$ 225,000</b>	<b>\$ 75,000</b>	<b>\$ 675,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**FCPS Generators**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2021:

This funding request is to install a generator at the SBO. This generator would operate electrical, HVAC, internet, and phone lines as we have lost them multiple times over the last three years. The FCPS Administrative Office needs to stay operational to communicate with our schools, staff, community, and families during these critical times.

FY 2022:

This funding request is to install (3) generators at FMS. These generators would supply HVAC, electrical, and most importantly assist with part of our phone hub for the division. This project's electrical hook up is more complicated than the SBO (480 versus 220 volts) and will be a three tiered system consisting of (3) different generators to maintain the school and assist with the division.

FY 2023:

This funding request is to install a generator at CAR.

FY 2024:

This funding request is to install a generator at WCEN/CEN.

FY 2025:

This funding request is to install a generator at the Maintenance Shop and Bus Garage.



## Generators

*The ability to continue operations at the SBO is both important from an operations and safety standpoint during unexpected power outages.*



**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

Fluvanna County

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>FMS Annex Gym Floor and Bleacher Replacement</b>			<b>Department/Agency Ranking:</b>	<b>2</b>
<b>Department/Agency:</b>	<b>FCPS</b>	<b>Contact Person:</b>	<b>Don Stribling</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY21-25)	<input checked="" type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input checked="" type="checkbox"/> 7. Parks and Recreation	<input checked="" type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Engineering & Planning							<b>\$ 0</b>
Construction		<b>\$ 175,000</b>					<b>\$ 175,000</b>
Equipment							<b>\$ 0</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 175,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 175,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>



Project Title:

**FMS Annex Gym Floor and Bleacher Replacement**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2021:

This funding request would be a completion and replacement project for the FMS Annex gym floor and bleachers. The current gym floor, which has never been replaced, cannot be sanded as it does not have enough wood to structurally support that process. We continue to seal the floor to preserve its durability from the day to day traffic, from our students, and evening and weekend use from our community.

FY 2022:

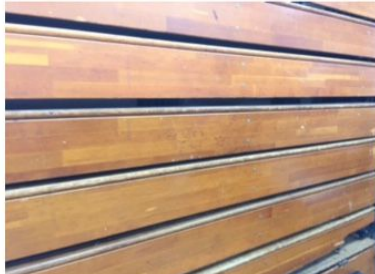
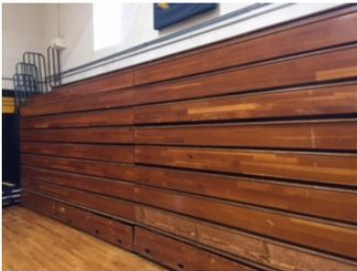
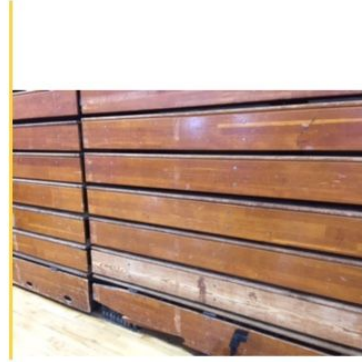
FY 2023:

FY 2024:

FY 2025:

## FMS Annex Gym Floor and Bleachers

*The gym floor from a structural standpoint cannot be sanded again. The bleachers mechanical functions are not fully operational or safe in some areas to sit.*



**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Abrams Academy Abatement and Remodel</b>			<b>Department/Agency Ranking:</b>	<b>2</b>
<b>Department/Agency:</b>	<b>FCPS</b>	<b>Contact Person:</b>	<b>Don Stribling</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY21-25)	<input checked="" type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input checked="" type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Engineering & Planning							<b>\$ 0</b>
Construction		\$ 125,000	\$ 125,000	\$ 500,000	\$ 500,000	\$ 300,000	<b>\$ 1,550,000</b>
Equipment							<b>\$ 0</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 300,000</b>	<b>\$ 1,550,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Abrams Academy Abatement and Remodel**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2021:

This funding request is for Phase 2 of abatement and remodeling of rooms and offices at Abrams Academy.

FY 2022:

This funding request is Phase 3 of abatement and remodeling of rooms and offices at Abrams Academy.

FY 2023:

This funding request is Phase 4 for upgrading and replacement of the HVAC system at Abrams Academy.

FY 2024:

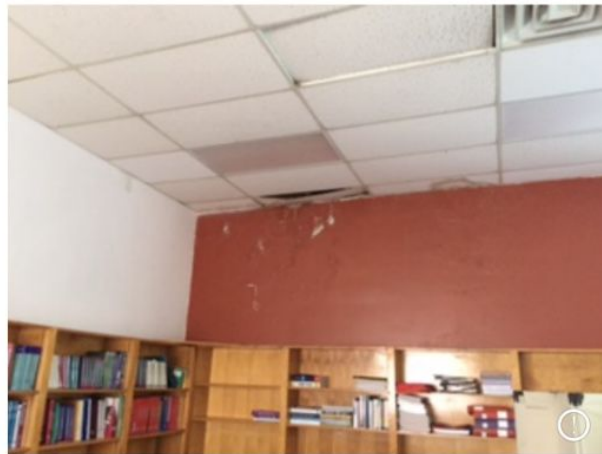
This funding request is Phase 5 for the roof replacement and exterior remodeling at Abrams Academy.

FY 2025:

This funding request is Phase 6 for water treatment systems, bathroom upgrades, and remodel at Abrams Academy.

## Abrams Academy Abatement and Remodel

*If we continue to move forward with yearly renovations,  
Abrams Academy can be completed in 3-7 years and thus be removed from the CIP..*





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**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>FCPS Bus Fleet</b>			<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>	<b>FCPS</b>	<b>Contact Person:</b>	<b>Don Stribling</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY21-25)	<input checked="" type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input checked="" type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input checked="" type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input checked="" type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment		\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	<b>\$ 3,000,000</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 3,000,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>



Project Title:

**FCPS Bus Fleet**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

**FY 2021:**

This funding request is an effort to get the FCPS Transportation fleet in the DOE recommended 15 year replacement cycle for buses:

- 1995-1999 (20 buses - 21-25 years old - 11 are active daily routes)
- 2000-2005 (20 buses - 15-20 years old - 17 are active daily routes with one used as an activity bus)
- 2006-2009 (11 buses - 11-14 years old - All buses are active on daily routes)
- 2012-2020 (33 buses - 0-8 years old - All buses are active on daily routes)
- Total Fleet (84 buses - 72 active routes with some double runs)

**FY 2022:**

This funding request is an effort to get the FCPS Transportation fleet in the DOE recommended 15 year replacement cycle for buses:

- 1995-1999 (20 buses - 21-25 years old - 11 are active daily routes)
- 2000-2005 (20 buses - 15-20 years old - 17 are active daily routes with one used as an activity bus)
- 2006-2009 (11 buses - 11-14 years old - All buses are active on daily routes)
- 2012-2020 (33 buses - 0-8 years old - All buses are active on daily routes)
- Total Fleet (84 buses - 72 active routes with some double runs)

**FY 2023:**

This funding request is an effort to get the FCPS Transportation fleet in the DOE recommended 15 year replacement cycle for buses:

- 1995-1999 (20 buses - 21-25 years old - 11 are active daily routes)
- 2000-2005 (20 buses - 15-20 years old - 17 are active daily routes with one used as an activity bus)
- 2006-2009 (11 buses - 11-14 years old - All buses are active on daily routes)
- 2012-2020 (33 buses - 0-8 years old - All buses are active on daily routes)
- Total Fleet (84 buses - 72 active routes with some double runs)

**FY 2024:**

This funding request is an effort to get the FCPS Transportation fleet in the DOE recommended 15 year replacement cycle for buses:

- 1995-1999 (20 buses - 21-25 years old - 11 are active daily routes)
- 2000-2005 (20 buses - 15-20 years old - 17 are active daily routes with one used as an activity bus)
- 2006-2009 (11 buses - 11-14 years old - All buses are active on daily routes)
- 2012-2020 (33 buses - 0-8 years old - All buses are active on daily routes)
- Total Fleet (84 buses - 72 active routes with some double runs)

**FY 2025:**

This funding request is an effort to get the FCPS Transportation fleet in the DOE recommended 15 year replacement cycle for buses:

- 1995-1999 (20 buses - 21-25 years old - 11 are active daily routes)
- 2000-2005 (20 buses - 15-20 years old - 17 are active daily routes with one used as an activity bus)
- 2006-2009 (11 buses - 11-14 years old - All buses are active on daily routes)
- 2012-2020 (33 buses - 0-8 years old - All buses are active on daily routes)
- Total Fleet (84 buses - 72 active routes with some double runs)

## **Bus and Vehicle Fleet**

*Our goal is to get to the point where we will only need  
1-2 buses yearly which will cut the CIP request by up to \$400,000.00*



**FY2021-2025 CAPITAL IMPROVEMENT PLAN REQUEST**

Fluvanna County

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>FCPS Student Transport and Vehicle Fleet</b>			<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>	<b>FCPS</b>	<b>Contact Person:</b>	<b>Don Stribling</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY21-25)	<input checked="" type="checkbox"/> Existing Project (FY21-24)	<input type="checkbox"/> FY20 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input checked="" type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input checked="" type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input checked="" type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25 Total
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	<b>\$ 375,000</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 375,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2021	FY2022	FY2023	FY2024	FY2025	FY21-25Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**FCPS Student Transport and Vehicle Fleet**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2021:

This funding request is for additional vehicles to address individual students, both in the county and out of county, that require transportation to and from school. This request is also placed in coordination with replacing older vehicles in the fleet.

FY 2022:

This funding request is for additional vehicles to address individual students, both in the county and out of county, that require transportation to and from school. This request is also placed in coordination with replacing older vehicles in the fleet.

FY 2023:

This funding request is for additional vehicles to address individual students, both in the county and out of county, that require transportation to and from school. This request is also placed in coordination with replacing older vehicles in the fleet.

FY 2024:

This funding request is for additional vehicles to address individual students, both in the county and out of county, that require transportation to and from school. This request is also placed in coordination with replacing older vehicles in the fleet.

FY 2025:

This funding request is for additional vehicles to address individual students, both in the county and out of county, that require transportation to and from school. This request is also placed in coordination with replacing older vehicles in the fleet.

# **PALMYRA SEWER**

<b>ACCOUNTS FOR:</b>			<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY20 YTD</b>	<b>FY21</b>
<b>PALMYRA SEWER</b>			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>CO ADMIN</b>
<b>16</b>	<b>CHARGES FOR SERVICES</b>			-	-			As of 1.24.2020	
50200016	319685	SEWER SERVICE FEES	20,738	31,005	27,244	23,398	25,000	13,354	25,000
50200016	319686	SEWER CONNECTION FEES	0	11,250	0	2,000	2,000	0	0
50200016	319687	AVAILABILITY FEES	0	0	0	4,500	0	0	0
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>		<b>20,738</b>	<b>42,255</b>	<b>27,244</b>	<b>29,898</b>	<b>27,000</b>	<b>13,354</b>	<b>25,000</b>
<b>90</b>	<b>NON REVENUE SOURCES</b>								
50200090	340100	TRANSFER FROM GENERAL FUND	193,784	300,308	324,498	156,008	208,057	0	224,831
<b>TOTAL</b>	<b>NON REVENUE SOURCES</b>		<b>193,784</b>	<b>300,308</b>	<b>324,498</b>	<b>156,008</b>	<b>208,057</b>	<b>0</b>	<b>224,831</b>
<b>TOTAL</b>	<b>PALMYRA SEWER</b>		<b>214,522</b>	<b>342,563</b>	<b>351,742</b>	<b>185,906</b>	<b>235,057</b>	<b>13,354</b>	<b>249,831</b>

0	FUND 502		PALMYRA SEWER															
ORG	OBJECT	PROJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25	
CODE	CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL					
<b>TOTAL</b>				<b>253,554</b>	<b>366,627</b>	<b>300,083</b>	<b>257,271</b>	<b>234,853</b>	<b>246,752</b>	<b>263,534</b>	<b>249,831</b>			<b>356,146</b>	<b>356,146</b>	<b>356,146</b>	<b>356,146</b>	
<b>PERSONNEL SUB-TOTAL</b>				<b>62,756</b>	<b>112,130</b>	<b>114,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
50200000	401100		FULL-TIME SALARIES & WAGES	40,271	73,895	77,911	0	0	0	0	0			0	0	0	0	
50200000	401310		OVERTIME PAY	3,326	3,396	1,657	0	0	0	0	0			0	0	0	0	
50200000	401320		HOLIDAY & DISCRETIONARY PAY	445	2,172	3,080	0	0	0	0	0			0	0	0	0	
50200000	402100		FICA	2,893	5,118	5,497	0	0	0	0	0			0	0	0	0	
50200000	402210		VRS	4,289	5,921	1,004	0	0	0	0	0			0	0	0	0	
50200000	402300		MEDICAL INSURANCE	9,648	20,066	23,180	0	0	0	0	0			0	0	0	0	
50200000	402400		GROUP LIFE	478	909	965	0	0	0	0	0			0	0	0	0	
50200000	402700		WORKER'S COMPENSATION	1,406	654	1,267	0	0	0	0	0			0	0	0	0	
<b>OPERATIONS SUB-TOTAL</b>				<b>190,798</b>	<b>254,497</b>	<b>185,522</b>	<b>257,271</b>	<b>234,853</b>	<b>246,752</b>	<b>263,534</b>	<b>249,831</b>			<b>356,146</b>	<b>356,146</b>	<b>356,146</b>	<b>356,146</b>	
50200000	403100		PROFESSIONAL SERVICES	0	427	0	0	0	0	0	0			0	0	0	0	
50200000	403170		PERMITS AND FEES	2,678	8,239	4,354	2,768	4,000	4,000	4,000	3,000	3,000	Permits and Fees Paid to State Agencies: potential nutrient credit	4,000	4,000	4,000	4,000	
	403192		LABORATORY SERVICES	0	0	0	0	0	8,000	8,000	8,000	8,000		0	0	0	0	
50200000	403300		CONTRACT SERVICES	9,737	23,197	21,339	33,833	12,100	30,000	34,400	34,400	12,400	Contract Operator Services	36,000	36,000	36,000	36,000	
												1,000	Installation of New Service Connections					
												4,000	Sludge pumping and disposal at MC					
												17,000	Misc. Contracted Services; imboden Sampling					
50200000	403310		BLDGS EQUIP REP&MAINT	2,364	16,457	13,897	4,863	7,500	10,000	10,000	10,000	10,000	For the Occasional Replacement of sewage grinder pumps(1 pump \$3000) pump, spare equipment on hand to lessen operational upsets. Aerators(1 \$6000), Station Control Units, Lab and other equipment.repair of UV system	25,000	25,000	25,000	25,000	
50200000	403600		ADVERTISING	0	0	471	0	600	600	600	500	600	Advertising for any state mandated news paper or tv advertising	600	600	600	600	
50200000	405110		ELECTRICAL SERVICES	9,686	12,205	11,292	12,155	13,120	13,120	13,120	13,120	13,120	(Dominion Virginia) Electricity	13,120	13,120	13,120	13,120	
50200000	408110		DEPRECIATION EXPENSE	96,615	96,615	96,615	96,615	0	0	0	0	0		96,615	96,615	96,615	96,615	
50200000	409111		REDEMPTION OF PRINCIPAL	60,000	60,000	0	0	60,000	60,000	60,000	60,000	60,000		60,000	60,000	60,000	60,000	
50200000	409001		<b>ALLOCATED COSTS - PERSONNEL</b>	0	0	0	81,043	110,533	98,251	109,793	98,251		27% of Public Utilities Allocated Personnel Costs (est. 21% FY21-24)	98,251	98,251	98,251	98,251	
50200000	409002		<b>ALLOCATED COSTS - OPERATIONS</b>	0	0	0	25,982	27,000	22,781	23,621	22,560		27% of Public Utilities Allocated Ops Costs (est. 21% FY21-24)	22,560	22,560	22,560	22,560	

**FUSD**



ACCOUNTS FOR:			FY16	FY17	FY18	FY19	FY20	FY20 YTD	FY21
FORK UNION SANITARY DISTRICT			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	CO ADMIN
<b>16</b>	<b>CHARGES FOR SERVICES</b>			-	-			As of 1.24.2020	
50500016	319687	AVAILABILITY FEES	4,000	0	0	4,000	0	2,000	0
50500016	319689	WATER SERVICE FEES	324,879	321,275	322,673	289,380	320,000	180,467	341,498
50500016	319690	WATER CONNECTION FEES	5,000	0	0	5,000	0	2,500	0
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>		<b>333,879</b>	<b>321,275</b>	<b>322,673</b>	<b>298,380</b>	<b>320,000</b>	<b>184,967</b>	<b>341,498</b>
<b>18</b>	<b>MISCELLANEOUS REVENUE</b>								
50500018	319522	LEASE REVENUE FROM CELL TOWERS	41,984	44,287	48,808	57,572	71,130	44,105	74,826
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>		<b>41,984</b>	<b>44,287</b>	<b>48,808</b>	<b>57,572</b>	<b>71,130</b>	<b>44,105</b>	<b>74,826</b>
<b>90</b>	<b>NON REVENUE SOURCES</b>								
50500090	340100	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
50500090	343100	USE OF FUND BALANCE (SURPLUS)	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>NON REVENUE SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>FORK UNION SANITARY DISTRICT</b>		<b>375,862</b>	<b>365,561</b>	<b>371,480</b>	<b>355,953</b>	<b>391,130</b>	<b>229,072</b>	<b>416,324</b>

FUND 505		FORK UNION SANITARY DISTRICT														
OBJECT	PROJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL	FY22	FY23	FY24	FY25	
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>			<b>397,872</b>	<b>363,558</b>	<b>317,211</b>	<b>337,220</b>	<b>390,789</b>	<b>366,720</b>	<b>440,904</b>	<b>416,324</b>		<b>440,271</b>	<b>440,271</b>	<b>440,271</b>	<b>440,271</b>	
<b>PERSONNEL SUB-TOTAL</b>			<b>190,856</b>	<b>136,011</b>	<b>119,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
401100		FULL-TIME SALARIES & WAGES	123,752	91,294	93,936	0	0	0	0	0		0	0	0	0	
401310		OVERTIME PAY	10,200	5,467	2,941	0	0	0	0	0		0	0	0	0	
401320		HOLIDAY & DISCRETIONARY PAY	1,171	2,367	3,707	0	0	0	0	0		0	0	0	0	
402100		FICA	9,422	6,903	6,977	0	0	0	0	0		0	0	0	0	
402210		VRS	13,011	7,319	-15,656	0	0	0	0	0		0	0	0	0	
402300		MEDICAL INSURANCE	27,245	18,376	23,700	0	0	0	0	0		0	0	0	0	
402400		GROUPLIFE	1,405	1,123	1,193	0	0	0	0	0		0	0	0	0	
402700		WORKER'S COMPENSATION	4,649	3,164	2,404	0	0	0	0	0		0	0	0	0	
<b>OPERATIONS SUB-TOTAL</b>			<b>207,016</b>	<b>227,547</b>	<b>198,008</b>	<b>337,220</b>	<b>390,789</b>	<b>366,720</b>	<b>440,904</b>	<b>416,324</b>		<b>440,271</b>	<b>440,271</b>	<b>440,271</b>	<b>440,271</b>	
403100		PROFESSIONAL SERVICES	2,515	12,795	1,744	7,799	1,500	5,000	5,000	5,000	5,000	Engineering/Operations Consulting	7,500	7,500	7,500	7,500
403170		PERMITS AND FEES	5,578	7,734	3,242	1,382	8,000	3,700	3,700	3,700	3,700	Morris Plant VPDES permit \$1200, Omohundro VPDES permit \$1200, VDH operation \$900, Vdot improvement and maintenance permit \$400	8,000	8,000	8,000	8,000
403192		LABORATORY SERVICES	0	0	0	0	0	5,000	5,000	5,000	5,000		0	0	0	0
403300		CONTRACT SERVICES	0	0	0	0	0	7,500	7,500	7,500	7,500	Sludge removal \$7500(2 loads at \$3500 per load ; 2 loads per lagoon at ohmo; 4 loads per lagoon at morris)and container rental of \$				
403310		BLDGS EQUIP REP&MAINT	5,649	17,277	6,176	25,309	34,500	20,000	70,000	70,000	3,000	General Repair and Maintenance Expenses, new roofs on pump shed	70,000	70,000	70,000	70,000
											3,500	Pump Replacement - 5hp or Smaller(4smaller wells total)				
											500	Generator Maintenance				
											13,000	(13000 1 time )Well Pump Replacement and labor- Larger than 5 hp.(2 larger wells roughly going out once a year)				
											50,000	Omohundro Plant Rehabilitation(\$200,000)(4 year plan?), morris due for refurb and Carrysbrook well rehab. Other wells in need of rehab also(CIP?), need concrete pads poured for chemical storage and safety				
403600		ADVERTISING	0	0	0	0	400	400	400	400	400	Advertising boil water notices and/or permit violations	400	400	400	400
405110		ELECTRICAL SERVICES	35,861	30,916	28,203	25,399	30,000	30,000	30,000	30,000	30,000	Electrical Service (Dominion Power)(older pumps less efficient)	35,000	35,000	35,000	35,000
405230		TELECOMMUNICATIONS	5,640	5,576	6,064	967		1,000	1,000	1,000	1,000	VITA	1,000	1,000	1,000	1,000
405304		PROPERTY INSURANCE	200	200	200	200	200	200	200	200	200	Surety Bonds Cost increased to \$200/year	200	200	200	200
405410		LEASE/RENT	1,800	3,044	1,800	1,800	1,800	1,800	1,800	1,800	1,800	Owens Well Rental	1,800	1,800	1,800	1,800
405711		PURCHASE OF SERVICES	5,654	1,140	1,395	1,140	3,000	3,250	3,250	3,250	750	MoJohns	3,250	3,250	3,250	3,250
											1,500	Highway Bores				
											1,000	Hydrotap - Tapping Services , Schneider Lab services				
406004		GENERAL MATERIALS AND SUPPLIES	13,360	7,812	12,296	4,270		4,000	4,000	4,000	4,000	FUSD only supplies	4,000	4,000	4,000	4,000
406006		CHEMICAL SUPPLIES	4,554	15,558	14,439	7,669		7,000	7,000	7,000	7,000	FUSD only supplies	7,000	7,000	7,000	7,000
406009		VEHICLE/POWER EQUIP SUPPLIES	1,162	1,509	1,228	49		1,500	1,500	1,500	1,500	FUSD only supplies	1,500	1,500	1,500	1,500
408110		DEPRECIATION EXPENSE	87,280	87,280	87,790	69,930	22,647	0	0	0	22,647		22,647	22,647	22,647	22,647
409111		REDEMPTION OF PRINCIPAL	0	0	0	0	43,583	43,583	45,583	43,583	43,583	USDA Loan Principal	45,583	45,583	45,583	45,583
409115		REDEMPTION OF INTEREST	23,106	21,432	19,682	17,852	15,938	15,938	15,938	15,938	15,938	USDA Loan Interest	15,938	15,938	15,938	15,938
409001		<b>ALLOCATED COSTS - PERSONNEL</b>	0	0	0	131,345	184,221	176,033	196,712	176,033	176,033	45% of Public Utilities Allocated Personnel Costs (est. 42% FY21-24)	176,033	176,033	176,033	176,033
409002		<b>ALLOCATED COSTS - OPERATIONS</b>	0	0	0	42,109	45,000	40,816	42,321	40,420	40,420	45% of Public Utilities Allocated Ops Costs (est. 42% FY21-24)	40,420	40,420	40,420	40,420

**ZXR**

<b>ACCOUNTS FOR:</b>				<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY20 YTD</b>	<b>FY21</b>
<b>ZION CROSSROADS WATER &amp; SEWER</b>				<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>CO ADMIN</b>
<b>16</b>	<b>CHARGES FOR SERVICES</b>								As of 1.24.2020	
51000016	319687		AVAILABILITY FEES	0	0	0	0	0	0	42,375
51000016	319689		WATER SERVICE FEES	0	0	0	0	0	0	1,458
51000016	319690		WATER CONNECTION FEES	0	0	0	0	0	0	0
51000016	319685		SEWER SERVICE FEES	0	0	0	0	0	0	1,308
51000016	319686		SEWER CONNECTION FEES	0	0	0	0	0	0	0
51000016	319688		SEWER AVAILABILITY FEES	0	0	0	0	0	0	27,750
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,891</b>
<b>90</b>	<b>NON REVENUE SOURCES</b>									
51000090	340100		TRANSFER FROM GENERAL FUND	0	0	224,852	580,330	586,373	0	3,335,487
<b>TOTAL</b>	<b>NON REVENUE SOURCES</b>			<b>0</b>	<b>0</b>	<b>224,852</b>	<b>580,330</b>	<b>586,373</b>	<b>0</b>	<b>3,335,487</b>
<b>TOTAL</b>	<b>ZXR WATER &amp; SEWER</b>			<b>0</b>	<b>0</b>	<b>224,852</b>	<b>580,330</b>	<b>586,373</b>	<b>0</b>	<b>3,408,378</b>

510 FUND 510 ZXR WATER & SEWER																		
ORG	OBJECT	PROJECT	ACCOUNT	FY18	FY19	FY20	FY21	FY21	FY21	DETAIL		FY22	FY23	FY24	FY25			
CODE	CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL							
<b>TOTAL</b>				<b>509,537</b>	<b>2,989,376</b>	<b>586,335</b>	<b>3,408,498</b>	<b>3,415,204</b>	<b>3,408,378</b>			<b>873,737</b>	<b>969,981</b>	<b>1,071,634</b>	<b>1,171,669</b>			
<b>OPERATIONS SUB-TOTAL</b>				<b>509,537</b>	<b>2,989,376</b>	<b>586,335</b>	<b>3,408,498</b>	<b>3,415,204</b>	<b>3,408,378</b>			<b>873,737</b>	<b>969,981</b>	<b>1,071,634</b>	<b>1,171,669</b>			
51000000	403100		PROFESSIONAL SERVICES	0	0	0	5,000	5,000	5,000	5,000	ZXR Operational Wedge	50,000	100,000	150,000	200,000			
51000000	403100	18ZXR	PROFESSIONAL SERVICES	155,393	196,491	0	0	0	0	0		50,000	100,000	150,000	200,000			
51000000	403102	18ZXR	COUNTY ATTY LEGAL - REAL ESTATE	34,897	165,505	0	0	0	0	0		10,000	10,000	10,000	10,000			
51000000	403170	18ZXR	PERMITS AND FEES	0	28,890	0	0	0	0	0		0	0	0	0			
51000000	403191	18ZXR	CONSULTING SERVICES	0	39,940	0	0	0	0	0		25,000	25,000	25,000	25,000			
51000000	403300		CONTRACT SERVICES	0	0	0	10,000	10,000	10,000	10,000	Testing, Imboden	10,000	10,000	10,000	10,000			
51000000	403310		BLDGS EQUIP REP&MAINT	0	0	0	5,000	5,000	5,000	5,000		5,000	5,000	5,000	5,000			
51000000	403420	18ZXR	CONSTRUCTION	0	1,700,429	0	2,750,000	2,750,000	2,750,000	2,750,000	General Fund Contribution to complete construction							
51000000	403430	18ZXR	BOND ISSUANCE	140,761	0	0	0	0	0	0		0	0	0	0			
51000000	403600	18ZXR	ADVERTISING	217	110	0	0	0	0	0		0	0	0	0			
51000000	405110		ELECTRICAL SERVICES	0	0	0	10,000	10,000	10,000	10,000	no account; \$1000 month per pumpstation (Partial Year)	10,000	10,000	10,000	10,000			
51000000	405210		POSTAL SERVICES	0	10	0	0	0	0	0								
51000000	405304		PROPERTY INSURANCE	0	0	0	0	0	0	0		0	0	0	0			
51000000	405410		LEASE/RENT	0	0	0	0	0	0	0		0	0	0	0			
51000000	405998		BAD DEBT	0	0	0	0	0	0	0		0	0	0	0			
51000000	407050		PURCHASE OF WATER - DOC	0	0	0	1,024	1,024	1,024	1,024		1,024	1,024	1,024	1,024			
51000000	407051		PURCHASE OF SEWER - DOC	0	0	0	1,024	1,024	1,024	1,024		1,024	1,024	1,024	1,024			
51000000	408108	18ZXR	LAND	0	447,041	0	0	0	0	0								
51000000	408110		DEPRECIATION EXPENSE	0	0	0	0	0	0	0		0	0	0	0			
51000000	408120		LOSS ON FIXED ASSET	0	0	0	0	0	0	0		0	0	0	0			
51000000	408101		MACHINERY & EQUIPMENT	0	0	0	0	0	0	0		83,000	83,000	83,000	83,000			
51000000	409111		REDEMPTION OF PRINCIPAL	0	0	255,000	265,000	265,000	265,000	265,000		280,000	290,000	305,000	320,000			
51000000	409115		REDEMPTION OF INTEREST	178,270	390,638	305,866	295,891	295,891	295,891	295,891		283,250	269,494	256,147	241,181			
409001	<b>ALLOCATED COSTS - PERSONNEL</b>			0	20,322	20,469	53,219	59,471	53,219	53,219	5% of Public Utilities Allocated Personnel Costs (est. 20% FY21-24)	53,219	53,219	53,219	53,219			
409002	<b>ALLOCATED COSTS - OPERATIONS</b>			0	0	5,000	12,340	12,795	12,220	12,220	5% of Public Utilities Allocated Ops Costs (est. 20% FY21-24)	12,220	12,220	12,220	12,220			

# APPENDICES

**Impact on Household for each Penny of Real Estate (RE) Tax Change\***

**FY21 Penny = \$311,374**

\* Note: Assumes no qualification for tax relief or land use programs.

Formula: Home Assessed Value/100 X Tax Rate = Annual Tax

Tax Rate	Home Assessed at: \$100,000			Home Assessed at: \$150,000			Home Assessed at: \$200,000			Home Assessed at: \$250,000			Home Assessed at: \$300,000			Home Assessed at: \$350,000		
	Annual Total	Annual Change	Monthly Change	Annual Total	Annual Change	Monthly Change	Annual Total	Annual Change	Monthly Change	Annual Total	Annual Change	Monthly Change	Annual Total	Annual Change	Monthly Change	Annual Total	Annual Change	Monthly Change
0.850	\$850	(\$43)	(\$3.58)	\$1,275	(\$65)	(\$5.38)	\$1,700	(\$86)	(\$7.17)	\$2,125	(\$108)	(\$8.96)	\$2,550	(\$129)	(\$10.75)	\$2,975	(\$151)	(\$12.54)
0.860	\$860	(\$33)	(\$2.75)	\$1,290	(\$50)	(\$4.13)	\$1,720	(\$66)	(\$5.50)	\$2,150	(\$83)	(\$6.88)	\$2,580	(\$99)	(\$8.25)	\$3,010	(\$116)	(\$9.63)
0.870	\$870	(\$23)	(\$1.92)	\$1,305	(\$35)	(\$2.88)	\$1,740	(\$46)	(\$3.83)	\$2,175	(\$58)	(\$4.79)	\$2,610	(\$69)	(\$5.75)	\$3,045	(\$81)	(\$6.71)
0.880	\$880	(\$45)	(\$3.75)	\$1,320	(\$68)	(\$5.63)	\$1,760	(\$90)	(\$7.50)	\$2,200	(\$113)	(\$9.38)	\$2,640	(\$135)	(\$11.25)	\$3,080	(\$158)	(\$13.13)
0.890	\$890	(\$35)	(\$2.92)	\$1,335	(\$53)	(\$4.38)	\$1,780	(\$70)	(\$5.83)	\$2,225	(\$88)	(\$7.29)	\$2,670	(\$105)	(\$8.75)	\$3,115	(\$123)	(\$10.21)
0.893	\$893	(\$32)	(\$2.67)	\$1,340	(\$48)	(\$4.00)	\$1,786	(\$64)	(\$5.33)	\$2,233	(\$80)	(\$6.67)	\$2,679	(\$96)	(\$8.00)	\$3,126	(\$112)	(\$9.33)
0.900	\$900	(\$25)	(\$2.08)	\$1,350	(\$38)	(\$3.13)	\$1,800	(\$50)	(\$4.17)	\$2,250	(\$63)	(\$5.21)	\$2,700	(\$75)	(\$6.25)	\$3,150	(\$88)	(\$7.29)
0.910	\$910	(\$15)	(\$1.25)	\$1,365	(\$23)	(\$1.88)	\$1,820	(\$30)	(\$2.50)	\$2,275	(\$38)	(\$3.13)	\$2,730	(\$45)	(\$3.75)	\$3,185	(\$53)	(\$4.38)
0.920	\$920	(\$5)	(\$0.42)	\$1,380	(\$8)	(\$0.63)	\$1,840	(\$10)	(\$0.83)	\$2,300	(\$13)	(\$1.04)	\$2,760	(\$15)	(\$1.25)	\$3,220	(\$18)	(\$1.46)
0.925	\$925	\$0	\$0.00	\$1,388	\$0	\$0.00	\$1,850	\$0	\$0.00	\$2,313	\$0	\$0.00	\$2,775	\$0	\$0.00	\$3,238	\$0	\$0.00
0.930	\$930	\$5	\$0.42	\$1,395	\$8	\$0.63	\$1,860	\$10	\$0.83	\$2,325	\$13	\$1.04	\$2,790	\$15	\$1.25	\$3,255	\$18	\$1.46
0.935	\$935	\$10	\$0.83	\$1,403	\$15	\$1.25	\$1,870	\$20	\$1.67	\$2,338	\$25	\$2.08	\$2,805	\$30	\$2.50	\$3,273	\$35	\$2.92
0.940	\$940	\$15	\$1.25	\$1,410	\$23	\$1.88	\$1,880	\$30	\$2.50	\$2,350	\$38	\$3.13	\$2,820	\$45	\$3.75	\$3,290	\$53	\$4.38
0.950	\$950	\$25	\$2.08	\$1,425	\$38	\$3.13	\$1,900	\$50	\$4.17	\$2,375	\$63	\$5.21	\$2,850	\$75	\$6.25	\$3,325	\$88	\$7.29
0.960	\$960	\$35	\$2.92	\$1,440	\$53	\$4.38	\$1,920	\$70	\$5.83	\$2,400	\$88	\$7.29	\$2,880	\$105	\$8.75	\$3,360	\$123	\$10.21
0.970	\$970	\$45	\$3.75	\$1,455	\$68	\$5.63	\$1,940	\$90	\$7.50	\$2,425	\$113	\$9.38	\$2,910	\$135	\$11.25	\$3,395	\$158	\$13.13
0.980	\$980	\$55	\$4.58	\$1,470	\$83	\$6.88	\$1,960	\$110	\$9.17	\$2,450	\$138	\$11.46	\$2,940	\$165	\$13.75	\$3,430	\$193	\$16.04
0.990	\$990	\$65	\$5.42	\$1,485	\$98	\$8.13	\$1,980	\$130	\$10.83	\$2,475	\$163	\$13.54	\$2,970	\$195	\$16.25	\$3,465	\$228	\$18.96
1.000	\$1,000	\$75	\$6.25	\$1,500	\$113	\$9.38	\$2,000	\$150	\$12.50	\$2,500	\$188	\$15.63	\$3,000	\$225	\$18.75	\$3,500	\$263	\$21.88

Formula: Home Assessed Value/100 X Tax Rate = Annual Tax

Real Estate Tax	
Change by:	New Revenue
-0.05	\$ (1,556,870)
-0.04	\$ (1,245,496)
-0.03	\$ (934,122)
-0.02	\$ (622,748)
-0.01	\$ (311,374)
0.01	\$ 311,374
0.02	\$ 622,748
0.03	\$ 934,122
0.04	\$ 1,245,496
0.05	\$ 1,556,870
0.06	\$ 1,868,244
0.07	\$ 2,179,618
0.07	\$ 2,179,618
0.08	\$ 2,490,992
0.09	\$ 2,802,366
0.10	\$ 3,113,740

**Impact on Household for each Nickel of Personal Property (PP) Tax Change\***

**FY21 Nickel = \$116,306**

\* Note: PPTRA only applies to the first \$20,000 of value per property item

Formula: Personal Property Assessed Value/100 X Tax Rate = Annual Tax

Tax Rate	PP Valued at: \$10,000			PP Valued at: \$20,000			PP Valued at: \$30,000			PP Valued at: \$40,000			PP Valued at: \$50,000		
	Annual Total	Annual Change	Monthly Change	Annual Total	Annual Change	Monthly Change	Annual Total	Annual Change	Monthly Change	Annual Total	Annual Change	Monthly Change	Annual Total	Annual Change	Monthly Change
3.80	\$380	(\$55)	(\$4.58)	\$760	(\$110)	(\$9.17)	\$1,140	(\$165)	(\$13.75)	\$1,520	(\$220)	(\$18.33)	\$1,900	(\$275)	(\$22.92)
3.85	\$385	(\$50)	(\$4.17)	\$770	(\$100)	(\$8.33)	\$1,155	(\$150)	(\$12.50)	\$1,540	(\$200)	(\$16.67)	\$1,925	(\$250)	(\$20.83)
3.90	\$390	(\$45)	(\$3.75)	\$780	(\$90)	(\$7.50)	\$1,170	(\$135)	(\$11.25)	\$1,560	(\$180)	(\$15.00)	\$1,950	(\$225)	(\$18.75)
3.95	\$395	(\$40)	(\$3.33)	\$790	(\$80)	(\$6.67)	\$1,185	(\$120)	(\$10.00)	\$1,580	(\$160)	(\$13.33)	\$1,975	(\$200)	(\$16.67)
4.00	\$400	(\$35)	(\$2.92)	\$800	(\$70)	(\$5.83)	\$1,200	(\$105)	(\$8.75)	\$1,600	(\$140)	(\$11.67)	\$2,000	(\$175)	(\$14.58)
4.05	\$405	(\$30)	(\$2.50)	\$810	(\$60)	(\$5.00)	\$1,215	(\$90)	(\$7.50)	\$1,620	(\$120)	(\$10.00)	\$2,025	(\$150)	(\$12.50)
4.10	\$410	(\$25)	(\$2.08)	\$820	(\$50)	(\$4.17)	\$1,230	(\$75)	(\$6.25)	\$1,640	(\$100)	(\$8.33)	\$2,050	(\$125)	(\$10.42)
4.15	\$415	(\$20)	(\$1.67)	\$830	(\$40)	(\$3.33)	\$1,245	(\$60)	(\$5.00)	\$1,660	(\$80)	(\$6.67)	\$2,075	(\$100)	(\$8.33)
4.20	\$420	(\$15)	(\$1.25)	\$840	(\$30)	(\$2.50)	\$1,260	(\$45)	(\$3.75)	\$1,680	(\$60)	(\$5.00)	\$2,100	(\$75)	(\$6.25)
4.25	\$425	(\$10)	(\$0.83)	\$850	(\$20)	(\$1.67)	\$1,275	(\$30)	(\$2.50)	\$1,700	(\$40)	(\$3.33)	\$2,125	(\$50)	(\$4.17)
4.30	\$430	(\$5)	(\$0.42)	\$860	(\$10)	(\$0.83)	\$1,290	(\$15)	(\$1.25)	\$1,720	(\$20)	(\$1.67)	\$2,150	(\$25)	(\$2.08)
4.35	\$435	\$0	\$0.00	\$870	\$0	\$0.00	\$1,305	\$0	\$0.00	\$1,740	\$0	\$0.00	\$2,175	\$0	\$0.00
4.40	\$440	\$5	\$0.42	\$880	\$10	\$0.83	\$1,320	\$15	\$1.25	\$1,760	\$20	\$1.67	\$2,200	\$25	\$2.08
4.45	\$445	\$10	\$0.83	\$890	\$20	\$1.67	\$1,335	\$30	\$2.50	\$1,780	\$40	\$3.33	\$2,225	\$50	\$4.17
4.50	\$450	\$15	\$1.25	\$900	\$30	\$2.50	\$1,350	\$45	\$3.75	\$1,800	\$60	\$5.00	\$2,250	\$75	\$6.25
4.55	\$455	\$20	\$1.67	\$910	\$40	\$3.33	\$1,365	\$60	\$5.00	\$1,820	\$80	\$6.67	\$2,275	\$100	\$8.33
4.60	\$460	\$25	\$2.08	\$920	\$50	\$4.17	\$1,380	\$75	\$6.25	\$1,840	\$100	\$8.33	\$2,300	\$125	\$10.42
4.65	\$465	\$30	\$2.50	\$930	\$60	\$5.00	\$1,395	\$90	\$7.50	\$1,860	\$120	\$10.00	\$2,325	\$150	\$12.50
4.70	\$470	\$35	\$2.92	\$940	\$70	\$5.83	\$1,410	\$105	\$8.75	\$1,880	\$140	\$11.67	\$2,350	\$175	\$14.58
4.75	\$475	\$40	\$3.33	\$950	\$80	\$6.67	\$1,425	\$120	\$10.00	\$1,900	\$160	\$13.33	\$2,375	\$200	\$16.67
4.80	\$480	\$45	\$3.75	\$960	\$90	\$7.50	\$1,440	\$135	\$11.25	\$1,920	\$180	\$15.00	\$2,400	\$225	\$18.75
4.85	\$485	\$50	\$4.17	\$970	\$100	\$8.33	\$1,455	\$150	\$12.50	\$1,940	\$200	\$16.67	\$2,425	\$250	\$20.83
4.90	\$490	\$55	\$4.58	\$980	\$110	\$9.17	\$1,470	\$165	\$13.75	\$1,960	\$220	\$18.33	\$2,450	\$275	\$22.92
5.00	\$500	\$65	\$5.42	\$1,000	\$130	\$10.83	\$1,500	\$195	\$16.25	\$2,000	\$260	\$21.67	\$2,500	\$325	\$27.08

Personal Property Tax	
Change by:	New Revenue
-0.35	\$ (814,142)
-0.30	\$ (697,836)
-0.25	\$ (581,530)
-0.20	\$ (465,224)
-0.15	\$ (348,918)
-0.10	\$ (232,612)
-0.05	\$ (116,306)
0.05	\$ 116,306
0.10	\$ 232,612
0.15	\$ 348,918
0.20	\$ 465,224
0.25	\$ 581,530
0.30	\$ 697,836
0.35	\$ 814,142

**PERSONNEL REQUESTS - Full-Time, Part-Time, & Temporary Employees**  
**Budget Lines 401100-402700**

Employee + Child: \$11,332  
 Employee + Spouse: \$12,146  
 Employee + Family: \$16,342  
 Temporary Employee: \$0  
 If unknown, use Empl Only Plan

**Section I: Employee Information**

Employee Name or VACANT	Position Title or Description	If Office/Dept is not listed, classify employee as "Clerical" Classification* (Choose from Dropdown)	Category (Dropdown)	Proposed Salary	Workers' Comp Rate	FICA	VRS (Includes HRIC)	Health Insurance*	Group Life	Workers' Comp	Total
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
				\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$0
<b>NEW FT POSITIONS</b>											
NEW	Utilities Tech	FUSD	Full-Time	\$ 35,000	3.13%	\$ 2,678	\$ 3,000	\$ 5,856	\$ 459	\$ 1,096	\$48,089
NEW	Deputy Sheriff	Sheriff (Non-Clerical)	Full-Time	\$ 40,000	2.46%	\$ 3,060	\$ 3,428	\$ 5,856	\$ 524	\$ 984	\$53,852
New	Fire & Rescue Chief	Sheriff (Non-Clerical)	Full-Time	\$ 75,000	2.46%	\$ 5,738	\$ 6,428	\$ 6,856	\$ 983	\$ 1,845	\$96,850
											\$0
											\$0
											\$0
											\$0
											\$0
											\$0
<b>NEW PT POSITIONS</b>											
								\$ -			\$0
NEW	CSA Program Assistant	Clerical	Part-Time	\$ 17,680	0.09%	\$ 1,353	\$ -	\$ -	\$ -	\$ 16	\$19,049
NEW	Park Maint Worker	Parks & Rec (Non-Clerical)	Part-Time	\$ 16,900	2.38%	\$ 1,293	\$ -	\$ -	\$ -	\$ 402	\$18,595
NEW	Asst Registrar	Clerical	Part-Time	\$ 15,600	0.09%	\$ 1,193	\$ -	\$ -	\$ -	\$ 14	\$16,807
								\$ -			\$0
<b>POSITION UPGRADES</b>											
NEW	Chief Deputy	Sheriff (Non-Clerical)	Full-Time	\$ 9,200	2.46%	\$ 704	\$ 788		\$ 121	\$ 226	\$11,039
NEW	Recreation Ops. Mgr.	Clerical	Full-Time	\$ 2,000	0.09%	\$ 153	\$ 171		\$ 26	\$ 2	\$2,352
NEW	Equipment Maintenance Spec	Facilities	Full-Time	\$ 3,343	1.74%	\$ 256	\$ 286		\$ 44	\$ 58	\$3,987
NEW	Admin Program Spec.	Clerical	Full-Time	\$ 1,928	0.09%	\$ 147	\$ 165	\$ -	\$ 25	\$ 2	\$2,267
NEW	Admin Program Spec.	Clerical	Full-Time	\$ 1,842	0.09%	\$ 141	\$ 158	\$ -	\$ 24	\$ 2	\$2,167
								\$ -			\$0
								\$ -			\$0
<b>Totals</b>				<b>\$ 218,493</b>		<b>\$ 16,716</b>	<b>\$ 14,424</b>	<b>\$ 18,568</b>	<b>\$ 2,206</b>	<b>\$ 4,647</b>	<b>\$275,054</b>

**Section II: Explanation of Changes**

List and explain any changes or additions in personnel configuration for the FY21 budget.