

FY 18 Budget Request Reductions to Balance at Several Options at \$.60 cent Real Estate Tax Rate

COUNTY ADMINISTRATOR'S WORKING PAPERS

ANALYSIS OF OPTIONS -- NOT A FINAL BUDGET RECOMMENDATION

		Option 1	Option 2	Option 3
		Use \$.60 Tax Revenue	Set Aside Rev From \$.60 Tax Rate for Capital	Set Aside Rev From \$.60 Tax Rate for Capital
Include \$4.6 M Fund Bal for One Time Capital				
		Continue Use of \$3.6 M Fund Bal	Continue Use of \$3.6 M Fund Bal	Reduce \$3.5 M Use of Fund Bal to \$1.8 M
Total General Fund Budgeted FY 16-17 Revenue*	A	163,306,583	163,306,583	163,306,583
Add:				
Natural increase in local taxes	B	5,021,855	5,021,855	5,021,855
Proposed RE Tax Rate of \$.60 (increase over equalized tax rate)	C	4,323,620	4,323,620	4,323,620
Non-tax increase in revenue (not available to share with schools)**	D	2,517,701	1,517,701	1,517,701
Reduction in Use of Fund Balance from Last Year	E	0	0	-1,800,000
Use of Fund Balance for One Time Capital (F & R SCBA to match \$1M est grant rev)**	F	2,000,000	0	0
Use of Fund Balance for One Time School Capital (in proportion to county FB cap)**	G	2,651,163	0	0
Total Additional Revenue (B + C + D + E + F + G)	H	16,514,339	10,863,176	9,063,176
Total Revised General Fund Projected Revenues (A + H)	I	179,820,922	174,169,759	172,369,759
Revenue set aside for Capital Reserve Fund	K	-1,000,000	-4,323,620	-4,323,620
Total Revised General Fund Projected Revenues Available for Operating Budgets (I-K)	OO	178,820,922	169,846,139	168,046,139
Less Revenue for Schools (see calculation below)	QQ	-7,408,084	-2,862,457	-1,836,457
General Fund Revenue available after School allocation and capital set aside	SS	171,412,838	166,983,682	166,209,682
School Detail:				
Increase in Local School Funding Requested (operating, debt service, capital)	PP	8,682,797	8,682,797	8,682,797
Revenue available for schools:				
Natural increase in local taxes	B	5,021,855	5,021,855	5,021,855
Proposed RE Tax Rate of \$.60 (increase over equalized tax rate)	C	4,323,620	4,323,620	4,323,620
Less set-aside for capital	K	-1,000,000	-4,323,620	-4,323,620
Less reduction in use of fund balance compared to last year	E			-1,800,000
Increase in revenue available to share (B + C + K + E)	AA	8,345,475	5,021,855	3,221,855
Total new operating revenue for schools from RE and PP tax increases (57% of AA)~	CC	4,756,921	2,862,457	1,836,457
Add School capital set aside	G	2,651,163		
Total new operating revenue for schools and capital set aside (CC + G)	QQ	7,408,084	2,862,457	1,836,457
Reduction in School Request (PP - QQ)	RR	1,274,713	5,820,340	6,846,340
Total General Fund Expenditure Requests (not including schools)	J	177,759,613	177,759,613	177,759,613
Difference between projected revenues and expenditure requests over (short) (SS-J)	TT	-6,346,775	-10,775,931	-11,549,931
Less Proposed Capital Cuts to General Fund Requests:				
All General Fund Capital Requests^	L	6,968,107	6,968,107	6,968,107
Capital Requests Recommended for Funding:				
BOS: FOIA tracking system		0	0	0
Sheriff: K9		8,800	8,800	0
Sheriff: 31 req; 12 replacement vehicles (8 interceptors, 4 SUVs), 8 (5 & 3) , 0		321,824	215,612	0
Inspections: 1 vehicle for new position		28,000	28,000	0
F & R: SCBA**		3,000,000	0	0
F & R: 1 F250		31,000	31,000	0
F & R: Hydraulic Extrication Equipment		60,000	60,000	0
Pub Saf Comm: Vesta 911 Equipment		70,000	70,000	0
County Office Buildings: Heat pump replacement		40,000	40,000	0
	M	0	0	0
Total General Fund Capital Items Funded (sum)	LL	3,559,624	453,412	0

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Include \$4.6 M Fund Bal for One Time Capital				
		Continue Use of \$3.6 M Fund Bal	Continue Use of \$3.6 M Fund Bal	Reduce \$3.5 M Use of Fund Bal to \$1.8 M
Total Reductions in Proposed Capital Expenditures (L-LL)	N	3,408,483	6,514,695	6,968,107
Positions Recommended for Funding (not deducted from requests)				
Treasurer: 2 Cashiers (mid-year hires); Fund 1, 0, 0		27,226	0	0
Sheriff: 11 Patrol Deputies, 1 Investigator; Fund 2, 1, 0 patrol deputies		112,088	56,044	0
Inspections: 1 Inspector; Fund 1		73,908	73,908	73,908
Fire and Rescue: 29 positions; Fund 12, 6, 6 firefighters		671,340	335,670	335,670
Social Services: 1 Admin, Fund 1, 1, 0		53,424	53,424	0
Parks and Recreation: 1 Technician; Fund 1, 0, 0		46,495	0	0
Positions Recommended for Funding (not deducted from requests)	O	984,481	519,046	409,578
Less Proposed New Requested Postions Not Recommended for Funding:				
Treasurer: 2 Cashiers (mid-year hires); Not Funded 1, 2, 2		27,225	54,451	54,451
Sheriff: 11 Patrol Deputies, 1 Investigator; Not funded 10, 11, 12		576,807	632,851	688,895
Inspections: 1 Inspector; Not funded 0, 0, 0		0	0	0
Fire and Rescue: 29 positions; Not funded 17, 23, 23		951,054	1,286,724	1,286,724
Social Services: 1 Admin, Not funded 0, 0, 1,		0	0	53,424
Parks and Recreation: 1 Technician; Not funded 0, 1, 1		0	46,495	46,495
Total Reductions in New Position Requests	P	1,555,086	2,020,521	2,129,989
Total General Fund Personnel Requests		2,539,567	2,539,567	2,539,567
Less Positions Not Recommended for Funding	P	1,555,086	2,020,521	2,129,989
Remainder of Positions Recommended for Funding	O	984,481	519,046	409,578
Original Number of New Position Requests		46	46	46
Less New Positions Not Recommended for Funding	P	28	37	39
Number of general fund positions recommended for funding	O	18	9	7
Less Proposed Operating Costs Reductions (Increases) in Requests:				
Part Time Receptionist		11,205	11,205	11,205
BOS FOIA Tracking System		-5,500	-5,500	-5,500
Postage and Telephone		2,000	2,000	2,000
Office Supplies		2,100	2,100	2,100
Board of Supervisors Total (1101)		9,805	9,805	9,805
Printing and binding		500	500	500
Postage and Telephone		2,688	2,688	2,688
Travel		3,000	3,000	3,000
County Administrator Total (1201)		6,188	6,188	6,188
Salary adjustment		1,929	1,929	1,929
County Attorney Total (1202)		1,929	1,929	1,929
Tuition assistance		6,000	6,000	6,000
Advertising		3,200	3,200	3,200
Human Resources Total (1203)		9,200	9,200	9,200
Independent Auditor Total (1208)		0	0	0
Salary adjustments		33,160	33,160	33,160

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Commissioner of the Revenue Total (1209)	33,160	33,160	33,160
Salary adjustments	3,397	3,397	3,397
Part time help (eliminate 2 of 3 PT positions requested)	39,708	39,708	39,708
Advertising	800	800	800
Central stores - gasoline	1,000	1,000	1,000
Reassessment Total (1210)	44,905	44,905	44,905
	0	0	0
Treasurer Total (1213)	0	0	0
Advertising	1,000	1,000	1,000
Office Supplies	1,000	1,000	1,000
Other operating supplies	1,000	1,000	1,000
Travel	1,000	1,000	1,000
Finance Total (1214)	4,000	4,000	4,000
Professional Services	41,604	41,604	41,604
Tuition	7,350	7,350	7,350
Travel	10,000	10,000	10,000
IT Total (1220)	58,954	58,954	58,954
M.I.S. Total (1222)	0	0	0
Professional services - other	14,000	14,000	14,000
Blue Ridge Legal Services	5,547	5,547	5,547
Bluemont Concert Series	8,000	8,000	8,000
CLEAN	5,000	5,000	5,000
Our Health	5,000	5,000	5,000
Other Total (1224)	37,547	37,547	37,547
Electoral Board Total (1301)	0	0	0
Salary Supplement	26,019	26,019	26,019
Registrar Total (1302)	26,019	26,019	26,019
Circuit Court Total (2101)	0	0	0
Supplement to staff salaries	28,446	28,446	28,446
General District Court Total (2102)	28,446	28,446	28,446
Salary supplements	23,252	23,252	23,252
J & D Court Total (2105)	23,252	23,252	23,252
Professional services	1,000	1,000	1,000
Lease of equipment	2,000	2,000	2,000
Clerk of the Circuit Court Total (2106)	3,000	3,000	3,000
Law Library Total (2108)	0	0	0
Salary increases	6,589	6,589	6,589
Tuition assistance	3,500	3,500	3,500
Printing and binding	1,000	1,000	1,000
Commonwealth's Attorney Total (2201)	11,089	11,089	11,089
Office supplies	19,038	19,038	19,038
Travel	2,000	2,000	2,000

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Victim Witness Total (2202)	21,038	21,038	21,038
Overtime	50,000	50,000	50,000
Prof Health Services (\$6120 for 12 positions requested)	5,100	5,610	6,120
Repair & Maint - Vehicles (\$1900 for each veh requested)	36,100	43,700	58,900
Repair & Maint - Vehicles (excess?)	100,000	100,000	100,000
Auto insurance (add 2 veh @\$550)	-1,100	-550	0
Office Supplies (adjust to history)	-30,519	-30,519	-30,519
Office Supplies (remove computers @\$6,063 for vehicles not funded; add for new officers)	175,827	181,890	187,953
Vehicle and Powered Equipment (for vehicles not funded @ \$4800.67)	262,287	306,979	396,363
Police supplies (taser equipment for positions not funded @\$2326)	23,260	25,586	27,912
Uniforms	18,230	20,053	21,876
Taser Training for new positions requested, but not funded	17,000	18,200	19,400
Sheriff Total (3102)	656,185	720,949	838,005
Fuel assistance for fire companies	187,690	187,690	187,690
Volunteer Fire Depts. Total (3202)	187,690	187,690	187,690
Ambulance and Rescue Service Total (3203)	0	0	0
Jail Total (3301)	0	0	0
Juvenile Court Probation Total (3303)	0	0	0
Salary changes (changes in personnel)	28,524	28,524	28,524
Overtime	10,000	10,000	10,000
Professional Services Other	2,000	2,000	2,000
Travel	1,750	1,750	1,750
Inspections Total (3401)	42,274	42,274	42,274
Increase in OT	50,000	50,000	50,000
Rep and Maint -- New veh equip	23,750	23,750	23,750
Maintenance service contracts	125	125	125
Printing and binding	9,800	9,800	9,800
Advertising	5,000	5,000	5,000
Other contractual services (\$600 physical each)	10,200	13,800	13,800
Central stores - gasoline	13,000	13,000	13,000
Food supplies	1,000	1,000	1,000
Ag supplies	500	500	500
Vehicle and powered equipment (equipment for new veh not funded)	117,900	117,900	117,900
Uniforms (\$6879 each)	207,141	248,415	248,415
Other operating supplies - 10 treadmills	58,190	58,190	58,190
Travel (\$50 each)	5,850	6,150	6,150
Fire and Rescue Total (3505)	502,456	547,630	547,630
Electrical services	1,175	1,175	1,175
Heating services	390	390	390
Public Safety Communications Total (3506)	1,565	1,565	1,565
Road Administration Total (4102)	0	0	0

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Include \$4.6 M Fund Bal for One Time Capital			
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Street Lights Total (4104)	0	0	0
Repair and maintenance equipment	1,400	1,400	1,400
Maintenance service contract	200	200	200
Central stores - gasoline	1,525	1,525	1,525
Travel	1,000	1,000	1,000
General Engineering Admin Total (4201)	4,125	4,125	4,125
Electrical services	3,276	3,276	3,276
Postage and telephone	264	264	264
Travel	800	800	800
Refuse Collection Total (4203)	4,340	4,340	4,340
Refuse Disposal Total (4204)	0	0	0
Printing and binding	500	500	500
Advertising	200	200	200
Litter Control Total (4205)	700	700	700
Vehicle and powered equipment supplies	500	500	500
Maintenance Total (4301)	500	500	500
Heating services	25,500	25,500	25,500
Water and sewage	15,000	15,000	15,000
Postage and telephone	1,300	1,300	1,300
Materials and supplies CAB	7,000	7,000	7,000
Repair and maintenance supplies CAB	6,000	6,000	6,000
Vehicle and powered equipment	2,500	2,500	2,500
County Office Buildings Total (4304)	57,300	57,300	57,300
Professional health services	5,250	5,250	5,250
Professional services - other	4,010	4,010	4,010
Other contractual services	1,780	1,780	1,780
Postage and telephone	920	920	920
Boiler insurance	100	100	100
Dog food	1,300	1,300	1,300
Medical and lab supplies	2,000	2,000	2,000
Laundry/Housekeeping and janitorial	2,800	2,800	2,800
Animal Shelter Total (4305)	18,160	18,160	18,160
Health Department Total (5101)	0	0	0
Northwestern Comm. Serv. Total (5205)	0	0	0
Contribution (eliminate increase)	2,000	2,000	2,000
Area Agency on Aging Total (5305)	2,000	2,000	2,000
	0	0	0
Property Tax Relief Total (5306)	0	0	0
Laurel Center Requested Increase	2,000	2,000	2,000
Social Services Administration Total (5316)	2,000	2,000	2,000
	0	0	0
Public Assistance Total (5317)	0	0	0
	0	0	0

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Community College Total (6401)		0	0	0
		0	0	0
Parks and Recreation Total (7101)		0	0	0
		0	0	0
Parks Maintenance Total (7103)		0	0	0
Printing and binding		20,000	20,000	20,000
Medical and lab supplies		3,478	3,478	3,478
Repair and maintenance supplies		500	500	500
Uniforms/Admin			0	0
Recreation Centers and Playgrounds Total (7104)		23,978	23,978	23,978
Other contractual services		0	0	0
Clearbrook Park Total (7109)		0	0	0
Other contractual services				
Sherando Park Total (7110)		0	0	0
Handley Library Total (7302)		0	0	0
Repair and maintenance equipment		700	700	700
Motor vehicle insurance		500	500	500
Office supplies		4,925	4,925	4,925
Travel		2,000	2,000	2,000
Planning Total (8101)		8,125	8,125	8,125
Reduce transfer for FT position requested		70,205	70,205	70,205
Restore PT funding		-48,418	-48,418	-48,418
Economic Development Total (8102)		21,787	21,787	21,787
Zoning Board Total (8104)		0	0	0
Building Appeals Board Total (8106)		0	0	0
Reduction in request from NSVRC Board		11,992	11,992	11,992
NSVRC (Northern Shenandoah Valley Regional Commission) Total (8107)		11,992	11,992	11,992
Eliminated requested increase		4,250	4,250	4,250
Soil and Water Conservation District Total (8203)		4,250	4,250	4,250
Travel		500	500	500
Agriculture (Extension) Total (8301)		500	500	500
Misc. Transfers/Debt Service Total (9301)		0	0	0
Total Unidentified Reductions (increases)		0	0	0
Total Various General Fund Reductions (Increases) from Above	Q	1,868,459	1,978,397	2,095,453
GF COLA/merit @ 3% to 2.5% (school budget include 2.5% step increase)	R	216,667	216,667	216,667
Reduce (Increase) County Adm. Contingency (\$750K proposed) - [plug]	T	0	45,652	139,716
Reserve for implementation of Fire and Rescue Study (Increase)	U	-701,920		
Other reductions (increases) not identified	V	0	0	0
Adjustments	W	0	0	0
Total reductions in other GF operating requests (Q + R + T + U + V + W)	X	1,383,206	2,240,716	2,451,836
Total Reductions in Proposed Capital Expenditures	N	3,408,483	6,514,695	6,968,107

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		Continue Use of \$3.6 M Fund Bal	Continue Use of \$3.6 M Fund Bal	Reduce \$3.5 M Use of Fund Bal to \$1.8 M
Total Reductions in New Position Requests	P	1,555,086	2,020,521	2,129,989
Total reductions in GF requests (X + N + P)	Y	6,346,775	10,775,932	11,549,932
Total Revised Projected General Fund Expenditures (J - Y)	Z	171,412,838	166,983,681	166,209,681
Balanced if 0 (SS - Z)		0	0	0
Check on balance (TT + Y)		0	0	0
Difference (Should be 0)		0	0	0

Fund Balance Analysis:				
Current excess fund balance		7,000,000	7,000,000	7,000,000
Increase in fund balance generated in June 17 from reassessment FY 16-17		2,161,810	2,161,810	2,161,810
Total excess fund balance anticipated		9,161,810	9,161,810	9,161,810
Proposed use of fund balance:				
Continue level of fund balance use from last year	E	3,600,000	3,600,000	1,800,000
Use of fund balance for county project	F	2,000,000	0	0
Use of fund balance for one time school projects	G	2,651,163	0	0
Proposed use of fund balance		8,251,163	3,600,000	1,800,000
Remainder		910,647	5,561,810	7,361,810
Sets aside capital reserve for undesignated future capital projects	K	1,000,000	4,323,620	4,323,620

Notes:

*FY 16-17 Revenue includes the use of \$3.6 M in fund balance as a source of revenue. Some scenarios attempt to reduce that to \$1.8 or \$0 M.

~Increase in school local funding request is calculated as 57% of available revenue.

**Options 2 and 3 eliminate the use of fund balance for county and school capital in the total amount of \$4,651,163 and reduce the funds not available to share with schools by \$1 M for matching grant.

FY 2018 BUDGET SUMMARY INFORMATIONAL USE ONLY

Dept Code	Department	Budget Changes	Requested	.60 RE tax revenue		Set Aside Rev from .60 Tax		Set Aside Rev from .60 Tax	
				3.6 Use of F/B to Balance		Rate for Capital		Rate for Capital	
				4.6 Use of F/B for Capital		3.6 Use of F/B to Balance		1.8 Use of F/B to Balance	
				Option 1	Option 1	Option 2	Option 2	Option 3	Option 3
				IN	OUT	IN	OUT	IN	OUT
1101	Board of Supervisors	New Part-timer	11,205	0	11,205	0	11,205	0	11,205
		Professional Services	5,250	5,250	0	5,250	0	5,250	0
		Advertising	2,600	2,600	0	2,600	0	2,600	0
		Central Stores - Copies	1,000	1,000	0	1,000	0	1,000	0
		Other Operating Supplies	2,000	2,000	0	2,000	0	2,000	0
		Travel	3,265	3,265	0	3,265	0	3,265	0
		Social Media archiving component for FOIA tracking system	5,500	5,500	0	5,500	0	5,500	0
		Postage and Telephone			2,000		2,000		2,000
		Office Supplies			2,100		2,100		2,100
1201	County Administrator	Travel	8,000	5,000	3,000	5,000	3,000	5,000	3,000
		Dues and Assoc. Memberships	2,000	2,000	0	2,000	0	2,000	0
		Printing and Binding			500		500		500
		Postage and Telephone			2,688		2,688		2,688
1202	County Attorney	Salary Adjustment for 1 employee		0	1,929	0	1,929	0	1,929
1203	Human Resources	Tuition Assistance	6,000	0	6,000	0	6,000	0	6,000
		Other Contractual Services - Training	12,000	12,000	0	12,000	0	12,000	0
		Other Operating Supplies	2,129	2,129	0	2,129	0	2,129	0
		Advertising			3,200		3,200		3,200
1209	Commissioner of Revenue	Salary Adjustments for 11 employees	33,160	0	33,160	0	33,160	0	33,160
1210	Reassessment	Increase in PT help and Salary Adjustment for 1 employee	54,897	11,792	43,105	11,792	43,105	11,792	43,105
		Prof. Services - Change Finder product for Pictometry	40,000	40,000	0	40,000	0	40,000	0
		Maintenance Service Contracts	3,000	3,000	0	3,000	0	3,000	0
		IT Equipment	8,500	8,500	0	8,500	0	8,500	0
		Advertising			800		800		800
		Central Stores - Gas			1,000		1,000		1,000
1213	Treasurer	2 New Cashiers - Mid Hire	54,451	27,226	27,225	0	54,451	0	54,451
		Postage & Telephone	5,000	5,000	0	5,000	0	5,000	0
		Office Supplies	2,000	2,000	0	2,000	0	2,000	0

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				3.6 Use of F/B to Balance		Rate for Capital		Rate for Capital	
				4.6 Use of F/B for Capital		3.6 Use of F/B to Balance		1.8 Use of F/B to Balance	
				Option 1	Option 1	Option 2	Option 2	Option 3	Option 3
				IN	OUT	IN	OUT	IN	OUT
1214	Finance	Office Supplies - includes scanner replacement	6,000	5,000	1,000	5,000	1,000	5,000	1,000
		IT Equipment - OpenGov software	27,000	27,000	0	27,000	0	27,000	0
		Advertising			1,000		1,000		1,000
		Other Operating			1,000		1,000		1,000
		Travel			1,000		1,000		1,000
1220	Information Technology	Tuition Assistance	7,350	0	7,350	0	7,350	0	7,350
		Pictometry Imaging	118,604	77,000	41,604	77,000	41,604	77,000	41,604
		Other Contractual Services - Microsoft Office365	160,000	160,000	0	160,000	0	160,000	0
		Postage and Telephone	7,150	7,150	0	7,150	0	7,150	0
		Internet Access	10,000	10,000	0	10,000	0	10,000	0
		Office Supplies	7,000	7,000	0	7,000	0	7,000	0
		Refresh Program Total	65,000	65,000	0	65,000	0	65,000	0
		Travel	12,990	2,990	10,000	2,990	10,000	2,990	10,000
		Lease/Rent of Equipment - Data Center Refresh lease	107,794	107,794	0	107,794	0	107,794	0
1224	Other	Professional Services - Lobbying	14,000	0	14,000	0	14,000	0	14,000
		Other Contractual Services - Lease for employee parking	5,376	5,376	0	5,376	0	5,376	0
		Fire Insurance	2,000	2,000	0	2,000	0	2,000	0
		General Liability Insurance	5,000	5,000	0	5,000	0	5,000	0
		Line of Duty - possible increase in premium	2,000	2,000	0	2,000	0	2,000	0
		Other Expenses - Includes retiree health insurance expense	23,000	23,000	0	23,000	0	23,000	0
		Blue Ridge Legal Services - NEW REQUEST	5,547	0	5,547	0	5,547	0	5,547
		Bluemont Concert Series - NEW REQUEST	8,000	0	8,000	0	8,000	0	8,000
		CLEAN, Inc. - increase in contribution request	5,000	0	5,000	0	5,000	0	5,000
		Airport Operating Contribution - Total = \$129,897	10,161	10,161	0	10,161	0	10,161	0
		CSA Fund transfer - Total = \$1,691,949	428,491	428,491	0	428,491	0	428,491	0
		Our Health - increase in contribution request	5,000	0	5,000		5,000		5,000
1301	Electoral Board	Salaries and Fringes - increase in Election Officials	1,102	1,102	0	1,102	0	1,102	0
		Other Contractual Services	17,560	17,560	0	17,560	0	17,560	0
1302	Registrar	Salary Supplement - Registrar (includes fringes)	26,019	0	26,019	0	26,019	0	26,019
2102	General District Court	Requested supplements to staff salaries: 11 employees x \$2,400 yearly supplement each = \$26,400	28,446	0	28,446	0	28,446	0	28,446

FY 2018 BUDGET SUMMARY INFORMATIONAL USE ONLY

Dept Code	Department	Budget Changes	Requested	.60 RE tax revenue		Set Aside Rev from .60 Tax		Set Aside Rev from .60 Tax	
				3.6 Use of F/B to Balance		Rate for Capital		Rate for Capital	
				4.6 Use of F/B for Capital		3.6 Use of F/B to Balance		1.8 Use of F/B to Balance	
				Option 1	Option 1	Option 2	Option 2	Option 3	Option 3
				IN	OUT	IN	OUT	IN	OUT
2105	J & D Court	Requested supplements to staff salaries: 9 employees x \$2,400 yearly supplement each = \$21,600	23,252	0	23,252	0	23,252	0	23,252
2106	Clerk of Circuit Court	Increase in Part time help Supreme Court TTF Grant Professional Services Lease of Equipment	15,634 4,170	15,634 4,170	0 0 1,000 2,000	15,634 4,170	0 0 1,000 2,000	15,634 4,170	0 0 1,000 2,000
2201	Commonwealth Attorney	Salary Adj. & tuition assistance Maintenance Service Contracts Travel Printing and Binding	10,089 3,500 2,000	0 3,500 2,000	10,089 0 0 1,000	0 3,500 2,000	10,089 0 0 1,000	0 3,500 2,000	10,089 0 0 1,000
2202	Victim Witness	Office supplies Travel	19,038 3,520	0 1,520	19,038 2,000	0 1,520	19,038 2,000	0 1,520	19,038 2,000
3102	Sheriff	11 NEW DEPUTIES & 1 NEW INVESTIGATOR = \$688,895 (2/1/0) Increase in Overtime Professional Health Serv. Includes \$6,120 for new positions Repair and Maintenance - Equipment Repair and Maintenance - Vehicle Maintenance Service Contracts (inc. Taser plan) Other Contractual Services - includes training academy Postage and Telephone Auto Insurance Office Supplies - includes 42 computer replacements Dog Food/K-9 Maintenance Vehicle and Powered Equipment - equip for replacement vehicles Police Supplies - includes Taser equipment; supplies for new positions/vehicles \$27,912 Police Supplies - E-Summons Police Supplies - ERT/Search and Rescue Uniforms for 12 new positions \$21,876 Travel - includes taser training for 12 new positions \$14,400 Machinery/Equip. - K9 replacement due to retirement/health Motor Vehicles - 19 replacement, 12 new: 16 police interceptors - @ \$28,800 = \$460,800	688,895 217,744 2,550 3,300 135,636 43,694 2,088 6,252 20,730 146,573 4,720 346,363 58,942 25,000 35,004 21,876 22,620 8,800 930,752	112,088 167,744 NA 3,300 NA 43,694 2,088 6,252 20,730 NA 4,720 84,076 35,682 25,000 35,004 3,646 5,620 8,800 321,824	576,807 50,000 5,100 0 136,100 0 0 0 0 145,308 0 262,287 23,260 0 0 18,230 17,000 0 608,928	56,044 167,744 NA 3,300 NA 43,694 2,088 6,252 20,730 NA 4,720 39,384 33,356 25,000 35,004 1,823 4,420 8,800 215,612	632,851 50,000 5,610 0 143,700 0 0 0 0 151,371 0 306,979 25,586 0 0 20,053 18,200 0 715,140	0 167,744 NA 3,300 NA 43,694 2,088 6,252 20,730 NA 4,720 NA 31,030 25,000 35,004 0 3,220 0 0	688,895 50,000 6,120 0 158,900 0 0 0 0 157,434 0 396,363 27,912 0 0 21,876 19,400 8,800 930,752

FY 2018 BUDGET SUMMARY INFORMATIONAL USE ONLY

FY 2018 BUDGET SUMMARY INFORMATIONAL USE ONLY				.60 RE tax revenue		Set Aside Rev from .60 Tax		Set Aside Rev from .60 Tax	
				3.6 Use of F/B to Balance		Rate for Captial		Rate for Captial	
				4.6 Use of F/B for Capital		3.6 Use of F/B to Balance		1.8 Use of F/B to Balance	
Dept Code	Department	Budget Changes	Requested	Option 1	Option 1	Option 2	Option 2	Option 3	Option 3
				IN	OUT	IN	OUT	IN	OUT
		14 police interceptor SUV's @ \$31,318 = \$438,452 1 F150 Animal Control \$31,500 Auto Insurance		1,100	0	550	0	0	0
3202	Volunteer Fire Depts.	Fire Program Fuel Assistance to Fire Companies	30,000 187,690	30,000 0	0 187,690	30,000 0	0 187,690	30,000 0	0 187,690
3401	Inspections	New Inspector (includes fringes)	73,908	73,908	0	73,908	0	73,908	0
		Changes in Personnel		NA	28,524	NA	28,524	NA	28,524
		Office Supplies	2,000	2,000	0	2,000	0	2,000	0
		Motor Vehicles - 1 Pickup or SUV for replacement	28,000	28,000	0	28,000	0	0	28,000
		Overtime			10,000		10,000		10,000
		Professional Services - Other			2,000		2,000		2,000
		Travel			1,750		1,750		1,750
3505	Fire and Rescue	Increase in Overtime	73,469	23,469	50,000	23,469	50,000	23,469	50,000
		27 NEW FIREFIGHTERS, 2 TRAINING OFFICERS (12/6/6)	1,622,394	671,340	951,054	335,670	1,286,724	335,670	1,286,724
		Increase in Career Devopment	33,966	33,966	0	33,966	0	33,966	0
		Education and Tuition Assistance	2,500	2,500	0	2,500	0	2,500	0
		Repair and Maintenance - Equip., includes LifePak maint.	75,850	75,850	0	75,850	0	75,850	0
		Repair and Maintenance - Vehicle inc. new vehicle equip.	27,250	3,500	23,750	3,500	23,750	3,500	23,750
		Other Contractual Services: physicals/tests new employees	13,400	3,200	10,200	NA	13,800	NA	13,800
		Internet Access	9,828	9,828	0	9,828	0	9,828	0
		Repair & Maintenance Supplies	5,500	5,500	0	5,500	0	5,500	0
		Vehicle & Powered Equip. Supplies - includes equipment for new vehicles	134,400	16,500	117,900	16,500	117,900	16,500	117,900
		Police Supplies	3,828	3,828	0	3,828	0	3,828	0
		Uniforms - includes uniforms for new hires	226,529	19,388	207,141	NA	248,415	NA	248,415
		Books and Subscriptions	2,500	2,500	0	2,500	0	2,500	0
		Other Operating Supplies-10 treadmills, SCBA cylinder replacement, equip. for new FM's, LEMPG Grant	95,987	37,797	58,190	37,797	58,190	37,797	58,190
		Travel	2,416	NA	5,850	NA	6,150	NA	6,150
		Haz Mat Response Unit - Virginia HAZMAT Grant	55,000	55,000	0	55,000	0	55,000	0
		Radio Equipment - includes equip. for new vehicles	38,500	0	38,500	0	38,500	0	38,500
		Motor Vehicles	401,000						
			1 2017 Chevrolet Tahoe 4WD - (BATT 10-2) \$37,000						
			1 2017 Ford F250 4WD (Replace FM10-6) - \$31,000		31,000	370,000	31,000	370,000	0
	1 2017 Ford F150 SuperCrew Cab 4WD (New FM's) - \$34,000								
	1 2017 Chevrolet Tahoe 4WD - (Replace TR 10) \$37,000								

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Dept Code	Department	Budget Changes	Requested	.60 RE tax revenue		Set Aside Rev from .60 Tax		Set Aside Rev from .60 Tax	
				3.6 Use of F/B to Balance		Rate for Capital		Rate for Capital	
				4.6 Use of F/B for Capital		3.6 Use of F/B to Balance		1.8 Use of F/B to Balance	
				Option 1	Option 1	Option 2	Option 2	Option 3	Option 3
				IN	OUT	IN	OUT	IN	OUT
		1 2017 Ford F250 Crew Cab 4WD (New TR) - \$31,000 1 2017 Ford F250 4WD (Replacement TR10-1) - \$31,000 Replacement of Engine 10 (Used) - \$200,000 Miscellaneous Equipment 2 Thermal Imaging Cameras \$16,000 SCBA Grant (AFG up to \$1 million) \$3,000,000 BullEx Bullseye System \$11,000 Hydraulic Extrication Equipment \$60,000 Maintenance Service Contracts Printing and Binding Advertising Central Stores - Gasoline Food Supplies AG Supplies	3,087,000						
					16,000		16,000		16,000
				3,000,000		0	3,000,000	0	3,000,000
					11,000		11,000		11,000
				60,000		60,000		0	60,000
					125		125		125
					9,800		9,800		9,800
					5,000		5,000		5,000
					13,000		13,000		13,000
					1,000		1,000		1,000
					500		500		500
3506	Public Safety Comm.	Maintenance Service Contracts Other Operating Supplies Travel IT Equipment - Vesta 911 Equipment SMS, 5 yr ITS service, TXT 2 911 recurring fee & related services & installation Electrical Services Heating Services	19,303 2,000 2,940 70,000 1,175 390	19,303 2,000 2,940 70,000 1,175 390	0 0 0 0 1,175 390	19,303 2,000 2,940 70,000 1,175 390	0 0 0 0 1,175 390	19,303 2,000 2,940 0 0 390	0 0 0 70,000 1,175 390
4201	General Engineering	Motor Vehicles - 1 Pickup Replacement Repair and Maintenance Equipment Maintenance Service Contract Central Stores - Gasoline Travel	30,000	0	30,000 1,400 200 1,525 1,000	0	30,000 1,400 200 1,525 1,000	0	30,000 1,400 200 1,525 1,000
4203	Refuse Collection	Increase in PT/OT Other Contractual Services - Hauling contract - 3.8% anticipated increase Electrical Services Other Operating Supplies Construction Equipment: 1 packer & 1 recycling container Postage and Telephone Travel	6,534 45,024 3,276 6,366 18,800 264 800	6,534 45,024 0 6,366 18,800 264 800	0 0 3,276 0 0 264 800	6,534 45,024 0 6,366 18,800 264 800	0 0 3,276 0 0 264 800	6,534 45,024 0 6,366 18,800 264 800	0 0 3,276 0 0 264 800

FY 2018 BUDGET SUMMARY INFORMATIONAL USE ONLY

Dept Code	Department	Budget Changes	Requested	.60 RE tax revenue		Set Aside Rev from .60 Tax		Set Aside Rev from .60 Tax	
				3.6 Use of F/B to Balance		Rate for Capital		Rate for Capital	
				4.6 Use of F/B for Capital		3.6 Use of F/B to Balance		1.8 Use of F/B to Balance	
				Option 1	Option 1	Option 2	Option 2	Option 3	Option 3
				IN	OUT	IN	OUT	IN	OUT
4204	Refuse Disposal	Based on FY 2016 average for refuse disposal plus a factor for rate increase, population, and waste increases of 6%	20,304	20,304	0	20,304	0	20,304	0
4205	Litter Control	Increase in Part time Printing and Binding Advertising	7,195	7,195	0 500 200	7,195	0 500 200	7,195	0 500 200
4301	Maintenance	Increase in Part time Motor Vehicle - 1 Pickup Replacement Vehicle and Powered Equipment Supplies	2,052 35,000	2,052 0	0 35,000 500	2,052 0	0 35,000 500	2,052 0	0 35,000 500
4304	County Office Buildings	Repair & Maintenance - Bldg. & Grounds - CAB & Courthouse includes carpet replacement in Social Services Fire Insurance - CAB County Share - JJC - Total = \$500,000 Machinery & Equipment - Heat Pump Replacement 2nd & 3rd floors - South Building Heating Services Water and Sewage Postage and Telephone Materials and Supplies - CAB Vehicle and Power Equipment	113,500 3,000 100,000 40,000	107,500 3,000 100,000 40,000	6,000 0 0 0 25,500 15,000 1,300 7,000 2,500	107,500 3,000 100,000 40,000	6,000 0 0 0 25,500 15,000 1,300 7,000 2,500	107,500 3,000 100,000 0	6,000 0 0 40,000 25,500 15,000 1,300 7,000 2,500
4305	Animal Shelter	Increase in Part time Professional Health Services Repair & Maintenance - Equipment Medical & Lab Supplies Professional Services - Other Other Contractual Postage and Telephone Boiler Insurance Dog Food Laundry/Housekeeping/Janitorial	14,444 10,750 2,100 2,000	14,444 5,500 2,100 0	0 5,250 0 2,000 4,010 1,780 920 100 1,300 2,800	14,444 5,500 2,100 0	0 5,250 0 2,000 4,010 1,780 920 100 1,300 2,800	14,444 5,500 2,100 0	0 5,250 0 2,000 4,010 1,780 920 100 1,300 2,800
5101	Health Department	Increase in contribution request	4,907	4,907	0	4,907	0	4,907	0

FY 2018 BUDGET SUMMARY INFORMATIONAL USE ONLY

Dept Code	Department	Budget Changes	Requested	.60 RE tax revenue		Set Aside Rev from .60 Tax		Set Aside Rev from .60 Tax	
				3.6 Use of F/B to Balance		Rate for Capital		Rate for Capital	
				4.6 Use of F/B for Capital		3.6 Use of F/B to Balance		1.8 Use of F/B to Balance	
				Option 1	Option 1	Option 2	Option 2	Option 3	Option 3
				IN	OUT	IN	OUT	IN	OUT
5205	Northwestern Comm. Serv.	Increase in contribution request	34,344	34,344	0	34,344	0	34,344	0
5305	Area Agency on Aging	Increase in contribution request	2,000	0	2,000	0	2,000	0	2,000
5306	Property Tax Relief		20,000	20,000	0	20,000	0	20,000	0
5316	Social Services Admin.	New Position	53,424	53,424	0	53,424	0	0	53,424
		Insurance	3,500	3,500	0	3,500	0	3,500	0
		Training	2,000	2,000	0	2,000	0	2,000	0
		Contribution - The Laurel Center - increase in request	2,000	0	2,000	0	2,000	0	2,000
		Motor Vehicles - replacement vehicle	25,000	0	25,000	0	25,000	0	25,000
		Lease/Rent of Building	30,000	30,000	0	30,000	0	30,000	0
5317	Public Assistance	AFDC - Foster Care	200,000	200,000	0	200,000	0	200,000	0
		Adoption Subsidy	20,000	20,000	0	20,000	0	20,000	0
		Fostering Futures IVE FC	10,000	10,000	0	10,000	0	10,000	0
		Adoption Incentive Payment	3,000	3,000	0	3,000	0	3,000	0
		Family Preservation	11,247	11,247	0	11,247	0	11,247	0
		Adult Services	27,854	27,854	0	27,854	0	27,854	0
		VIEW Purchased Services	2,000	2,000	0	2,000	0	2,000	0
7101	Parks Administration	Postage	2,340	2,340	0	2,340	0	2,340	0
		Motor Vehicle Insurance - moved from 7103	14,850	14,850	0	14,850	0	14,850	0
		Office Supplies	2,000	2,000	0	2,000	0	2,000	0
		Other Operating Supplies	7,311	7,311	0	7,311	0	7,311	0
		Improvements - Snowden Bridge Construction \$300,000	841,000	0	841,000	0	841,000	0	841,000
		Abrams Creek Design and Easements \$61,000							
		Indoor Aquatic Center Design \$480,000							
7104	Recreation Centers	New Position - REC tech	46,495	46,495	0	19,300	46,495	19,300	46,495
		Increase in Part time	95,220	95,220	0	95,220	0	95,220	0
		Trips & Excursions	20,060	20,060	0	20,060	0	20,060	0
		Contracted Rental	18,195	18,195	0	18,195	0	18,195	0
		Food Supplies	4,556	4,556	0	4,556	0	4,556	0
		Uniforms	4,203	4,203	0	4,203	0	4,203	0

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				4.6 Use of F/B for Capital		3.6 Use of F/B to Balance		1.8 Use of F/B to Balance	
				Option 1	Option 1	Option 2	Option 2	Option 3	Option 3
				IN	OUT	IN	OUT	IN	OUT
		Other Operating Supplies	11,544	11,544	0	11,544	0	11,544	0
		Awards	5,803	5,803	0	5,803	0	5,803	0
		Treadmills - replace eight due to age	26,392	0	26,392	0	26,392	0	26,392
		Motor Vehicles - Van to replace van and bus	60,000	0	60,000	0	60,000	0	60,000
		Printing and Binding			20,000		20,000		20,000
		Medical and Lab Supplies			3,478		3,478		3,478
		Repair and Maintenance			500		500		500
7109	Clearbrook Park	Increase in Part time	3,492	3,492	0	3,492	0	3,492	0
		Repair & Maintenance - Vehicle	5,964	5,964	0	5,964	0	5,964	0
		Other Contractual Services	34,800	34,800	0	34,800	0	34,800	0
		Agricultural Supplies	19,042	19,042	0	19,042	0	19,042	0
		Repair & Maintenance Supplies	8,420	8,420	0	8,420	0	8,420	0
		Machinery & Equipment - Mower Z Turn \$15,000	59,500	0	59,500	0	59,500	0	59,500
		Tractor 50 HP 4 Wheel Drive \$33,500							
		1 Work Cart to replace old golf cart \$11,000							
		Motor Vehicles - 1 pickup truck to replace old truck	30,000	0	30,000	0	30,000	0	30,000
		Improvements - Slide Spray Ground \$312,000	509,000	0	509,000	0	509,000	0	509,000
		Frederick Heights Trail/Parking \$197,000							
7110	Sherando Park	Increase in Part time	15,352	15,352	0	15,352	0	15,352	0
		Repair & Maintenance - Bldg. & Grounds	8,250	8,250	0	8,250	0	8,250	0
		Other Contractual Services	38,350	38,350	0	38,350	0	38,350	0
		Agricultural Supplies	27,374	27,374	0	27,374	0	27,374	0
		Laundry Supplies	4,883	4,883	0	4,883	0	4,883	0
		Other Operating Supplies	11,468	11,468	0	11,468	0	11,468	0
		Machinery & Equipment - Soccer Goals 2 pair \$11,000	43,000	0	43,000	0	43,000	0	43,000
		Utility work cart - diesel to replace pickup truck \$12,000							
		Main pool circulation pump/motor \$8,000							
		Infield Drag replacement \$12,000							
		Motor Vehicles - Replacement pickup truck	30,000	0	30,000	0	30,000	0	30,000
		Improvements - Rose Hill Playground \$100,000	588,663	0	588,663	0	588,663	0	588,663
		Slide Spray Ground \$312,000							
		Sherando Construction Design for Area 4 \$176,663							
7302	Handley Library	Increase in contribution request	145,544	145,544	0	145,544	0	145,544	0
8101	Planning	Motor Vehicles - 4WD vehicle	26,700	0	26,700	0	26,700	0	26,700

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				4.6 Use of F/B for Capital		3.6 Use of F/B to Balance		1.8 Use of F/B to Balance	
				Option 1	Option 1	Option 2	Option 2	Option 3	Option 3
				IN	OUT	IN	OUT	IN	OUT
		Repair and Maintenance Equipment			700		700		700
		Motor Vehicles Insurance			500		500		500
		Office Supplies			4,925		4,925		4,925
		Travel			2,000		2,000		2,000
8102	EDA Transfer - Fund 31	New Position - Research Manager (Will need to increase P/T if position not approved)	70,205	0	70,205	0	70,205	0	70,205
		Professional Services - Website Development	2,000	48,418	0	48,418	0	48,418	0
		Other Operating Supplies	2,000						
8107	NSVRC	Increase in request	24,436	12,444	11,992	12,444	11,992	12,444	11,992
8203	Soil/Water Conservation	Increase in contribution request	4,250	0	4,250	0	4,250	0	4,250
8301	Extensions	Professional Services - Other - Tech Agent Salaries	2,116	2,116	0	2,116	0	2,116	0
		Travel			500		500		500
9201	Transfers/Contingency	School Transfers - Operating		4,756,921	964,854	2,862,457	2,859,318	1,836,457	3,885,318
		School Transfers - Capital		2,651,163	309,859	0	2,961,022	0	2,961,022
		Operational Contingency	750,000	750,000	0	704,348	45,652	610,284	139,716
		Merit/Fringes Contingency	1,500,000	1,283,333	216,667	1,283,333	216,667	1,283,333	216,667
		reserve							
		Reserve for Fire and Rescue Study Recommendations		701,290					
		Capital Transfers		1,000,000	0	4,323,620	0	4,323,620	