

**FY 17 Budget Request Reductions to Balance at 6, 8, 10, or 12 Cent Increase in RE Tax Rate
Including Proposed Increase in Transient Occupancy Tax and Personal Property Tax on Airplanes**

	6 cent	8 cent	10 cent	12 cent
Total General Fund Projected Revenues	156,133,714	156,133,714	156,133,714	156,133,714
Add:				
Proposed RE tax increase (\$.01 = \$800,000)	4,800,000	6,400,000	8,000,000	9,600,000
Proposed Increase in Personal Property Tax on Airplanes from \$.01 to \$1.00	75,000	75,000	75,000	75,000
Proposed Transient Occupancy Tax Increase by .5%	132,850	132,850	132,850	132,850
Total Additional Revenue from Proposed Tax Increases	5,007,850	6,607,850	8,207,850	9,807,850
Revised Projected Revenues	161,141,564	162,741,564	164,341,564	165,941,564
Total General Fund Expenditure Requests	184,327,280	184,327,280	184,327,280	184,327,280
Less Proposed Capital Cuts to General Fund Requests:				
All General Fund Capital^	5,267,176	5,267,176	5,267,176	5,267,176
All School Capital^	5,188,451	5,188,451	5,188,451	5,188,451
Total Reductions in Capital Requests	10,455,627	10,455,627	10,455,627	10,455,627
Less Proposed New Requested Positions:				
Total Reductions in Requested Positions	1,797,137	1,684,521	1,396,673	1,173,627
Original Number of New Position Requests	47	47	47	47
Less Positions Not Recommended for Funding	-32	-30	-25	-21
Number of general fund positions reduced out of requested 47	15	17	22	26
Less Proposed Operating Costs Reductions (Increases) in Requests:				
Various GF Reductions	2,047,118	1,933,286	1,928,052	1,572,818
Reduce GF COLA/merit from 4.1% to 2%, 3%, or no reduction, respectively	725,620	380,087	0	0
Reduce (Increase) County Administrator's Contingency (\$500K proposed) - Plug	-70,635	-186,654	-201,485	-311,205
Other reductions not identified	0	0	0	0
Reduction in School Transfers per formula for tax increase/new revenue	8,230,849	7,318,849	6,406,849	5,494,849
Total Other Operating Requests Reductions	10,932,952	9,445,568	8,133,416	6,756,462
Total General Fund Request Reductions (Capital, Positions, Operating)	23,185,716	21,585,716	19,985,716	18,385,716
Revised General Fund Requests Expenditures	161,141,564	162,741,564	164,341,564	165,941,564
Balanced if 0	0	0	0	0
^Assumes capital is funded as budget amendment in FY 15-16				
School Request (Capital, Operating, and Debt Service)	16,516,479	16,516,479	16,516,479	16,516,479
Capital removed	-5,188,451	-5,188,451	-5,188,451	-5,188,451
School Request (Operating and Debt Service Only)	11,328,028	11,328,028	11,328,028	11,328,028
Operating and debt combined reduced	-8,230,849	-7,318,849	-6,406,849	-5,494,849
Net increase in local transfer to schools	3,097,179	4,009,179	4,921,179	5,833,179
Less debt service increase	-1,308,170	-1,308,170	-1,308,170	-1,308,170
Increase in local transfer for operating	1,789,009	2,701,009	3,613,009	4,525,009
School Request for Local Increase (Capital, Debt Service, Operating)	16,516,479			
Real Estate Tax Rate Increase Required at 57% of local revenue	0.36			
School Request for Local Increase (Debt Service and Operating Only)	11,328,028			
Real Estate Tax Rate Increase Required at 57% of local revenue	0.24			

Department	Funded	Unfunded	Current Allocation	Requested New Positions	HR Recommended	Recommended Funded By Board
Clerk's Office	9					
Totals	9		9			
Comm of the Revenue	21					
Totals	21		21			
Commonwealth's Attorney's Office	12			1		
Victim Witness	2					
Totals	14	0	14	1	1	
County Administrator's Office	8					
Totals	8		8			
County Attorney's Office	2			1		
Totals	2		2	1	1	
Department of Social Services	66			1		
Totals	66		66	1	1	
Economic Development	3			1		
Totals	3		3	1	1	
Extension Office	2					
Totals	2		2			
Finance Department	7					
Totals	7		7			
Fire & Rescue Department	96			23		
Totals	96		96	23	23	

HR Department	5			1		
Totals	5		5	1	1	
IT Department	14					
Totals	14		14			
Juvenile Probation Office	2		2			
Totals	2		2			
Maintenance	9					
Totals	9		9			
NRADC	201			3		
NRADC/DCS	12					
Totals	213		213	3	3	
Parks & Recreation Department	40			1		
Totals	40		40	1	0	
Planning & Development	11			1		
Totals	11		11	1	1	
Public Safety Communications	16					
Totals	16		16			
Public Works						
Administration	4					
Animal Shelter	7					
Inspections	14					

Landfill	27					
Recycling	2					
Shawneeland	6			1		
Totals	60	0	60	1	1	
Registrar's Office	2					
Totals	2		2			
Sheriff's Office	134			18		
Totals	134		134	18	18	
Treasurer's Office	11					
Totals	11		11			
Winchester Regional Airport	11					
Totals	11		11			
Grand Total	756	0	756	52	51	

Proposed Capital Items to include in FY17 Budget Request

County Admin	FOIA Tracking System	8,500
IT	Server refresh	111,000
MIS	UPS Battery	11,000
Treasurer	Folder/Inserter Machine	45,000
Electoral Board	voting machines (Only if mandated)	177,000
General District Court	Furniture	7,500
Sheriff	6 cruisers @ \$26000	156,000
	12 Replacement vehicles	312,000
	Associated equipment for new vehicles (8,160 each)	146,880
	Sheriff sub total	614,880
Fire and Rescue	replacement Tahoe	37,000
	replacement F150	29,000
	LifePak 15	1,200,000
	Respirators and atmosphere monitoring equipment	120,100
	Fire and Rescue subtotal	1,386,100
Animal Shelter	Cat Cages	42,000
Public Safety Comm	Radio system	778,720
Refuse Collection	compactor site	500,000
County Admin Bldgs	parking lot resurface CAB	12,260
	parking lot resurface Bowman Library	30,000
	security system cameras CAB	26,035
	roof top unit replacement (North Bldg)	112,000
	heat Pump replacement	18,260
	County Admin sub total	198,555
Social Services	replacement vehicle	25,000
Parks and Rec	pool renovation	175,000
	13 passenger van	45,000
	dump trailer	9,000
	Parks and Rec sub total	229,000
	Total	4,134,255

**OUTSIDE AGENCIES
FY 2016-2017**

Organizations W/OUT MOU/Funding Formula	2015-2016 Approved Budget	2016-2017 Budget Request	\$ Difference	% Difference
Big Brothers Big Sisters NEW REQUEST	\$0	\$5,000	\$5,000	100%
Discovery Museum NEW REQUEST	\$0	\$35,382	\$35,382	100%
Bluemont Concert Series NEW REQUEST	\$0	\$8,000	\$8,000	100%
Blue Ridge Legal Services NEW REQUEST	\$0	\$5,547	\$5,547	100%
CLEAN, Inc.	\$10,000	\$15,000	\$5,000	50%
Our Health, Inc.	\$20,000	\$25,000	\$5,000	25%
NW Works, Inc.	\$25,000	\$26,500	\$1,500	6%
Access Independence, Inc.	\$11,000	\$12,000	\$1,000	9%
NSV Substance Abuse Coalition	\$60,000	\$60,000	\$0	0%
Lord Fairfax EMS Council, Inc.	\$16,000	\$17,600	\$1,600	10%
Health Department	\$301,000	\$393,867	\$92,867	31%
Northwestern Community Services	\$318,000	\$343,440	\$25,440	8%
Shenandoah Area Agency on Aging	\$60,000	\$66,000	\$6,000	10%
The Laurel Center	\$6,000	\$8,000	\$2,000	33%
Shenandoah Apple Blossom Festival	\$3,800	\$5,000	\$1,200	32%
Lord Fairfax SWCD	\$7,000	\$11,250	\$4,250	61%
Total	\$837,800	\$1,037,586	\$199,786	

Organizations WITH MOU/Funding Formula	2015-2016 Approved Budget	2016-2017 Budget Request	\$ Difference	% Difference	MOU/Regional Funding Formula
Tourism Program - City of Winchester	\$100,500	\$150,500	\$50,000	50%	✓
Courthouse Museum	\$25,000	\$25,000	\$0	0%	✓
Lord Fairfax Community College	\$56,000	\$78,819	\$22,819	41%	✓
The Handley Library	\$862,665	\$942,357	\$79,692	9%	✓
NSV Regional Commission	\$45,301	\$45,915	\$614	1%	✓
Total	\$1,089,466	\$1,242,591	\$153,125		