FY21

PROPOSED OPERATING BUDGET + CAPITAL IMPROVEMENT PROGRAM

CHARLES CITY COUNTY

MAY 20, 2020

LEADERSHIP

BOARD OF SUPERVISORS

GILBERT SMITH
District I
Board Vice- Chairman

WILLIAM COADA
District II
Board Chairman

LEWIS E. BLACK, III
District III
Board Member

COUNTY ADMINISTRATOR

MICHELLE JOHNSON
mjohnson@co.charles-city.va.us

DIRETORY OF STAFF

ELECTED OFFICIALS

Clerk of Circuit Court	Victoria Washington- Cox
Commissioner of Revenue	Denise Smith
Commonwealth Attorney	Robert Tyler
Sheriff	Alan Jones, Sr.
Treasurer	Mindy Bradby

OTHER COUNTY OFFICIALS

General District/ Juvenile + Domestic Court Clerk	Barbara Watkins
Registrar	Catrinia Barneycastle
Social Services Director	Elizabeth Holt
Superintendent of Schools	David Gaston

DIRECTORS BY DEPARTMENT

Building Official	Dallas Johnson
Community Development	Rhonda Russell
Finance	Abbey Pemberton
Human Resources	Thalia Bowen
Information Technology	Harry French
Parks + Recreation	Kimberly Barrow
Public Works	Ricky Hicks

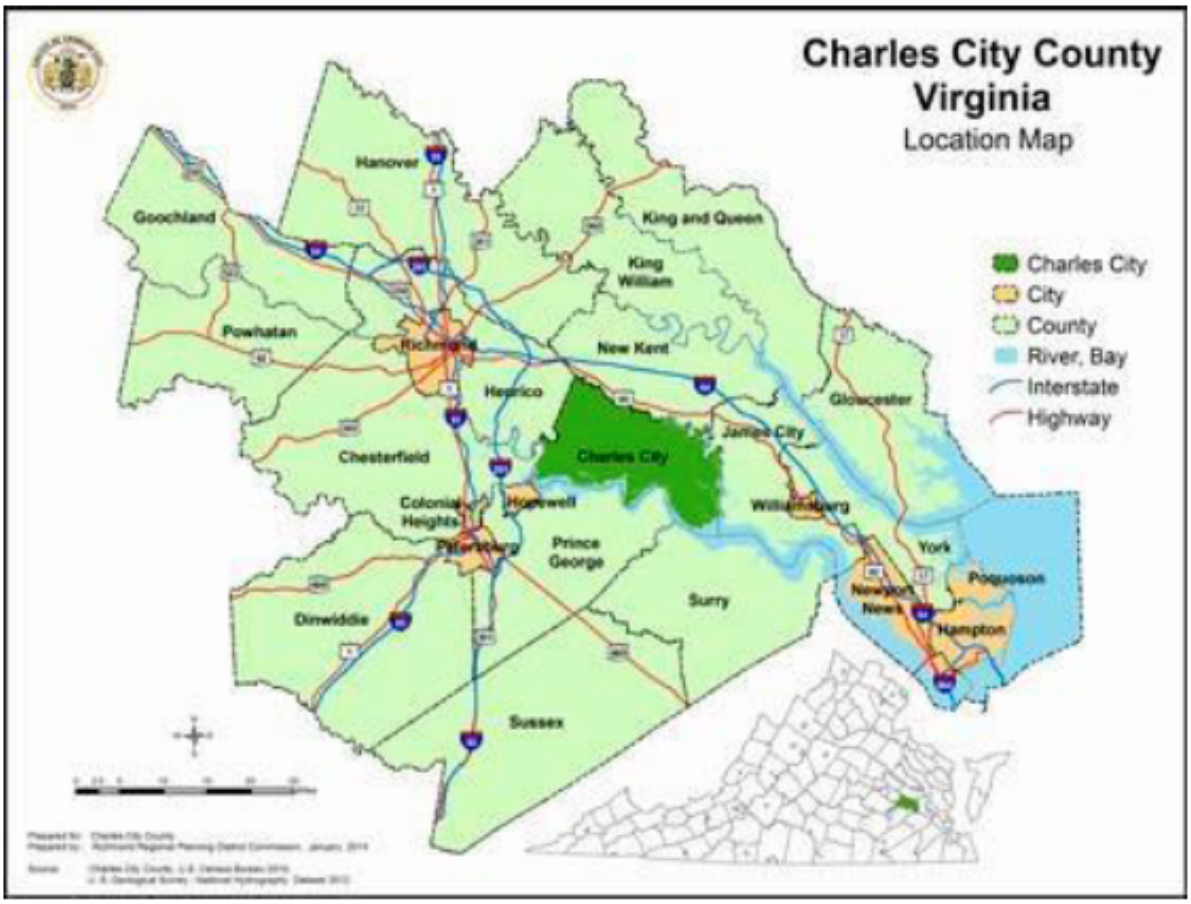
COUNTY PROFILE: HISTORY + LOCATION

LOCATION

Charles City County is conveniently located between Richmond and Hampton Roads, and is within 750 miles of over 55% of the nation's population The County's industrial corridor is served by Virginia Route 106 which connects to Interstate 64 (Exit 211) to the north and Interstate 295 to the south (through U.S. Route 460).

The County's Courthouse area is served by Virginia Route 155 , which also intersects Interstate 64 (Exit 214).

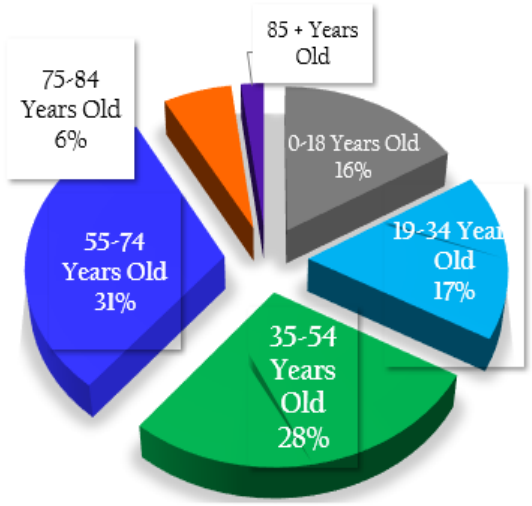
The County is part of the Richmond Metropolitan Statistical Area (MSA) and is only 100 miles from Washington, D.C., 68 miles from Norfolk, 30 miles from Richmond, and 25 miles from Williamsburg.



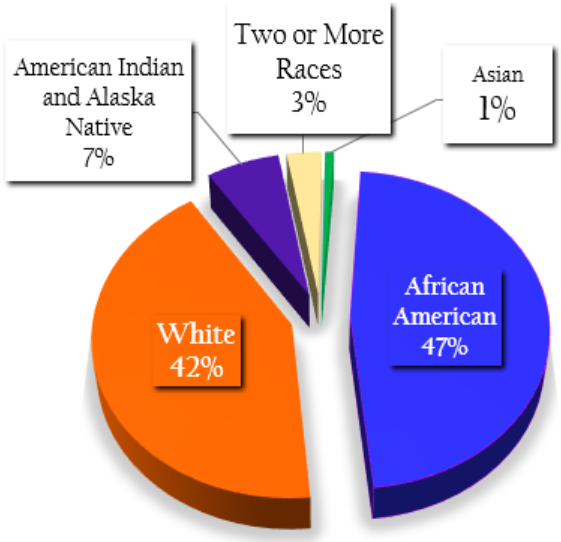
COUNTY DEMOGRAPHICS

ESTIMATED POPULATION: 7, 022

RESIDENTS BY AGE



RESIDENTS BY RACE



MEDIAN ANNUAL HOUSEHOLD INCOME

$ 54,167

MEDIAN HOME VALUE

$ 163,400

77%

OF RESIDENTS 18 YEARS OF AGE OR OVER HAVE A HIGH SCHOOL DIPLOMA

3,303

TOTAL # OF HOUSING UNITS

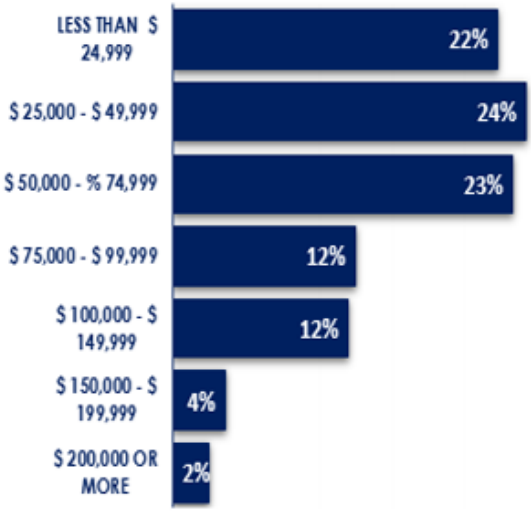
NUMBER OF EMPLOYEES

3,321

% INDIVIDUALS BELOW POVERTY LEVEL

14.6%

HOUSEHOLD INCOME



Additional Notes:

The economy of Charles City County, VA employs 3.3k people. The largest industries in Charles City County, VA are Manufacturing , Retail Trade , and Health Care & Social Assistance. The highest paying industries are Professional, Scientific, & Technical Services ($56,771), Information ($51,964), and Public Administration ($47,857).

Inflationary trends in the County compare to national indices.

BUDGET PROCESS

DEVELOPING THE ANNUAL BUDGET: The Planning + Review Process:

The planning and development of Charles City County's annual operating and capital budget begins each year in early Fall and continues through the following Spring, when a final version is adopted by the Board of Supervisors (see next page for FY20 Budget Calendar).

In **September**, the County's Board of Supervisors formally approves a budget calendar for the upcoming fiscal year. Included is a work plan and timeline, with oversight responsibility ultimately falling to the County Administrator and Director of Finance. The work plan involves a thorough internal review of each department's needs, and is designed to ensure that all resources are allocated responsibly across departmental programs.

In **October**, the County Administrator and Director of Finance begin working directly with each team leader to review expenditure patterns from the prior year and discuss projected funding needs. Each department submits a formal, itemized funding request to the Finance Department for review and compilation. It is the responsibility of each department to provide detailed support and explanations for every dollar requested. Wherever possible, solutions are explored to improve efficiency and effectiveness across the organization. Departmental requests are due back to the Finance Department in **November**.

The Board of Supervisors hears presentations from each department and agency in early **January**, providing comments to the County Administrator and Director of Finance by the end of that month.

In **February**, the School Division makes a formal budget presentation to the Board of Supervisors detailing projected funding needs for the Charles City County Public School system. Ideally, the School division will have already received confirmation from the State as to where state funding levels will be for the school year, and the budget presented in February will be built around the remaining need from the locality.

After a thorough review of all departmental requests, and a consideration of any projected economic factors affecting the budget in the coming fiscal year, the County Administrator and Director of Finance draft a comprehensive budget proposal.

In **March/ April**, the formal budget proposal is presented to the Board of Supervisors in a public meeting. Immediately following the presentation, a summary schedule with highlights of the proposed budget is published for public reference in the local newspaper. An electronic copy is also made available on the County's website: www.co.charles-city.va.us.

At the end of **April**, a public hearing is held to entertain any questions or concerns from the community about the budget as proposed.

The Board of Supervisors must formally adopt the upcoming fiscal year's budget **prior to June 30**.

Once adopted and the new fiscal year begins, the budget is entered into the County's accounting system to provide current information for monitoring and future planning purposes. The Finance Department distributes monthly expenditure reports to each department and works with each team to facilitate monthly appropriations throughout the year. At the end of the fiscal year, unused amounts shall lapse unless a carryover is specifically requested and approved.

If it is determined during the year that the amount budgeted for a specific program is not sufficient to meet the necessary functions needed, and/ or if the County adds unbudgeted expenses throughout the fiscal year, the Board of Supervisors may approve requests to increase the previously adopted budget.

CHARLES CITY COUNTY FISCAL YEAR 2021 BUDGET CALENDAR

JULY

July 23, 2019 – Board of Supervisors approves the FY21 budget calendar.

OCTOBER

October 1, 2019 – FY21 budget packets are distributed to departments & agencies.

October 22, 2019 – Board of Supervisors Meeting

NOVEMBER

November 15, 2019 – FY21 budget packets due back to the Finance Department

November 26, 2019 – Board of Supervisors Meeting

DECEMBER

December 19, 2018 – Board of Supervisors Meeting

JANUARY

January 6, 2020 – Budget meeting presentations from departments & agencies

January 21, 2020 – Board of Supervisors Meeting

January 31, 2020 – Board of Supervisors' comments & budget recommendations due to County Administrator

FEBRUARY

February 25, 2020 – School Board presents FY21 budget during regularly scheduled monthly meeting

MARCH

March 24, 2020 – Board of Supervisors Meeting

APRIL

April 28, 2020 - FY21 Budget Proposed

April 30, 2020 – FY21 budget advertised and public hearing date announced (1/2)

MAY

May 7, 2020 – FY21 budget advertised and public hearing date announced (2/2)

May 20, 2020 - Public Hearing on FY21 budget

May 26, 2020 – Board of Supervisors Meeting; Adoption of the FY21 budget.

JULY 2019

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	**23**	24	25	26	27
28	29	30	31			

AUGUST 2019

S	M	T	W	T	F	S
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4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

SEPTEMBER 2019

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29	30					

OCTOBER 2019

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13	14	15	16	17	18	19
20	21	**22**	23	24	25	26
27	28	29	30	31		

NOVEMBER 2019

S	M	T	W	T	F	S
					1	2
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10	11	12	13	14	**15**	16
17	18	19	20	21	22	23
24	25	**26**	27	28	29	30

DECEMBER 2019

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15	16	17	18	**19**	20	21
22	23	24	25	26	27	28
29	30	31				

JANUARY 2020

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5	**6**	7	8	9	10	11
12	13	14	15	16	17	18
19	20	**21**	22	23	24	25
26	27	28	29	30	**31**	

FEBRUARY 2020

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						1
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16	17	18	19	20	21	22
23	24	**25**	26	27	28	29

MARCH 2020

S	M	T	W	T	F	S
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

APRIL 2020

S	M	T	W	T	F	S
			1	**2**	3	4
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

MAY 2020

S	M	T	W	T	F	S
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10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

FY 2021 BUDGET OVERVIEW

GENERAL FUND 111 Revenues
$ 16,342,841

+

Transfer from FUND BALANCE
$ -

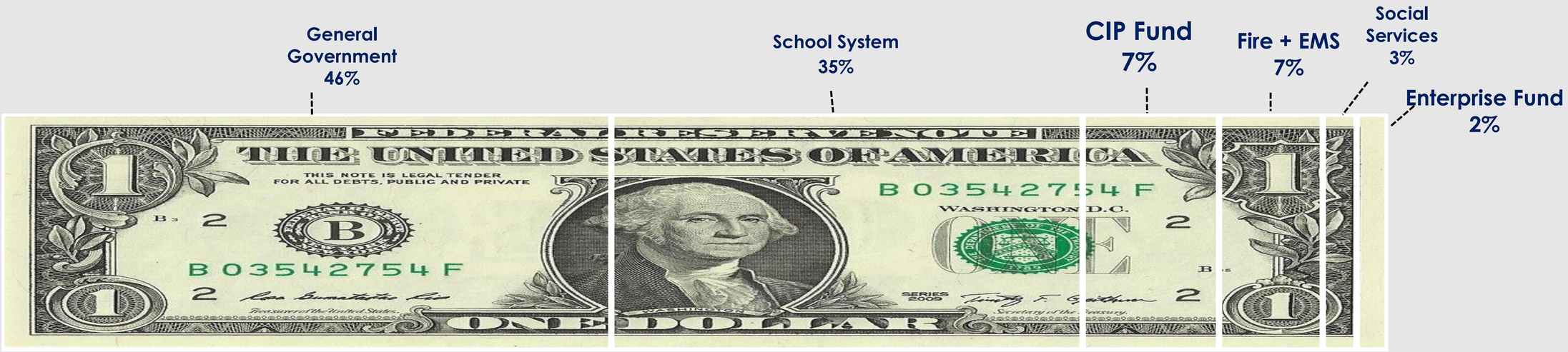
	111	131	251	311		311	511	212-220
	GENERAL FUND Expenses	Fire + EMS	Social Svcs	CIP		CIP - School	Utilities	School
	46%	7%	3%	2%		4%	2%	35%
	$ (7,564,326)	$ (1,186,724)	$ (451,726)	$ (393,941)		$ (675,856)	$ (370,180)	$(5,700,089)
FY20 Adopted:	(7,634,888)	(1,070,377)	(401,534)	(342,578)		(790,856)	(369,697)	(5,700,089)
Changes Since FY20:	(70,562)	116,347	50,192	51,363		(115,000)	483	-

NET REVENUE/ (SHORTAGE):
0

FY 2021 BUDGET OVERVIEW

	111	131	251	311		511	212-220
	GENERAL FUND Expenses	Fire + EMS	Social Svcs	CIP	CIP - School	Utilities	School
	46%	7%	3%	2%	4%	2%	35%
	$ (7,564,326)	$ (1,186,724)	$ (451,726)	$ (393,941)	$ (675,856)	$ (370,180)	$(5,700,089)
As Proposed 4/28:	$ (6,961,474)	$ (1,186,724)	$ (504,726)	$ (833,044)	$ (790,856)	$ (370,180)	$ (5,609,541)
As Updated 5/13:	(643,302)	(1,186,724)	(451,726)	(375,524)	(790,865)	(370,180)	(5,700,089)
Updates Since 5/13:	40,450	-	-	18,417	115,000	-	90,548
TOTAL CHANGES:	$ 602,852	$ -	$ (53,000)	$ (439,103)	$ (115,000)	$ -	$ 90,548
	Reduction in agency funding requested for FY21			Increased interest pmt to reflect updated projections for Emergency Radio project loan.	Decrease per updated School CIP request 5/20/20		Increase achieves level funding from FY20

YOUR FY 21 TAX DOLLAR AT WORK:



General Government Operations

funding for departments that support organized operations such as county administration, information technology, public works, parks + recreation, finance, etc

Capital Improvement Fund

resources dedicated to the provision of county infrastructure and capital facilities

Enterprise Fund

this represents funding used for the county's public utilities facilities and infrastructure

School System

This represents the local county's funding for Charles City public schools, which is over 50% of the overall school division operating budget.

Fire + EMS

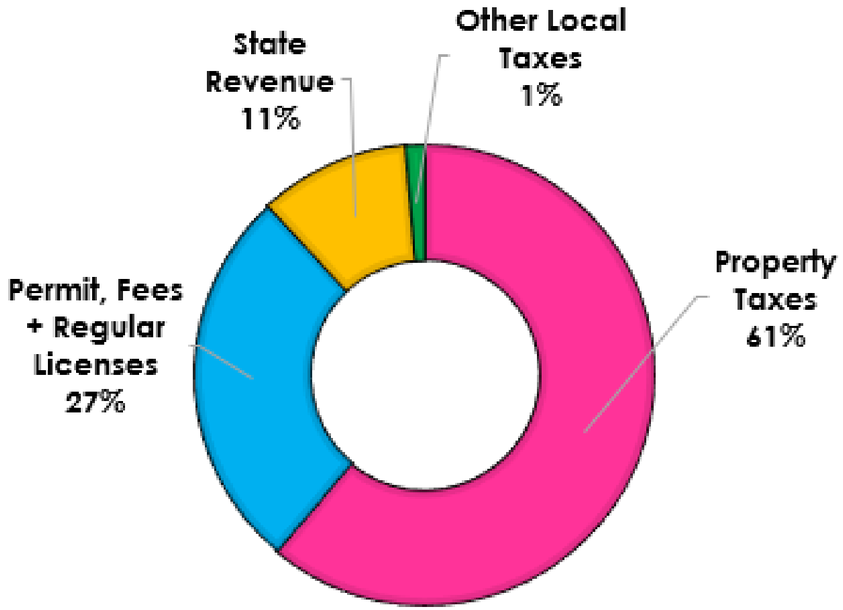
In FY21, the County will continue the commitment to building a professional Fire Department.

Social Services

the county continues to provide local funding to supplement state dollars received for social services

FY21 PROJECTED REVENUES

FY 21



$ 16,342,841

FY20: $ 16,412,184

DECREASE OF: ($ 69,343)

REVENUE OVERVIEW

FY 21

FY21 PROJECTION:

$ 16,342,841

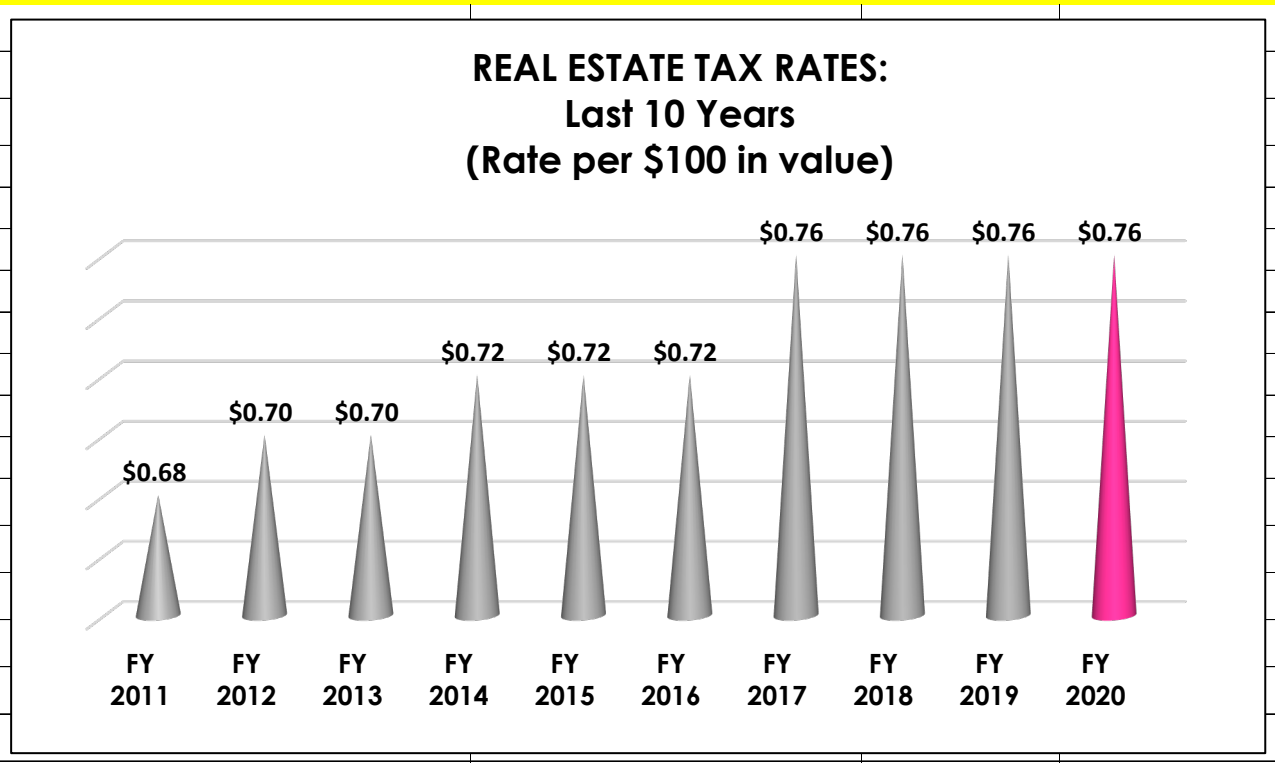
As Proposed	4/28:	$ 16,466,545
As Updated	5/13:	$ 16,479,874
Current Projection:		$ 16,342,841

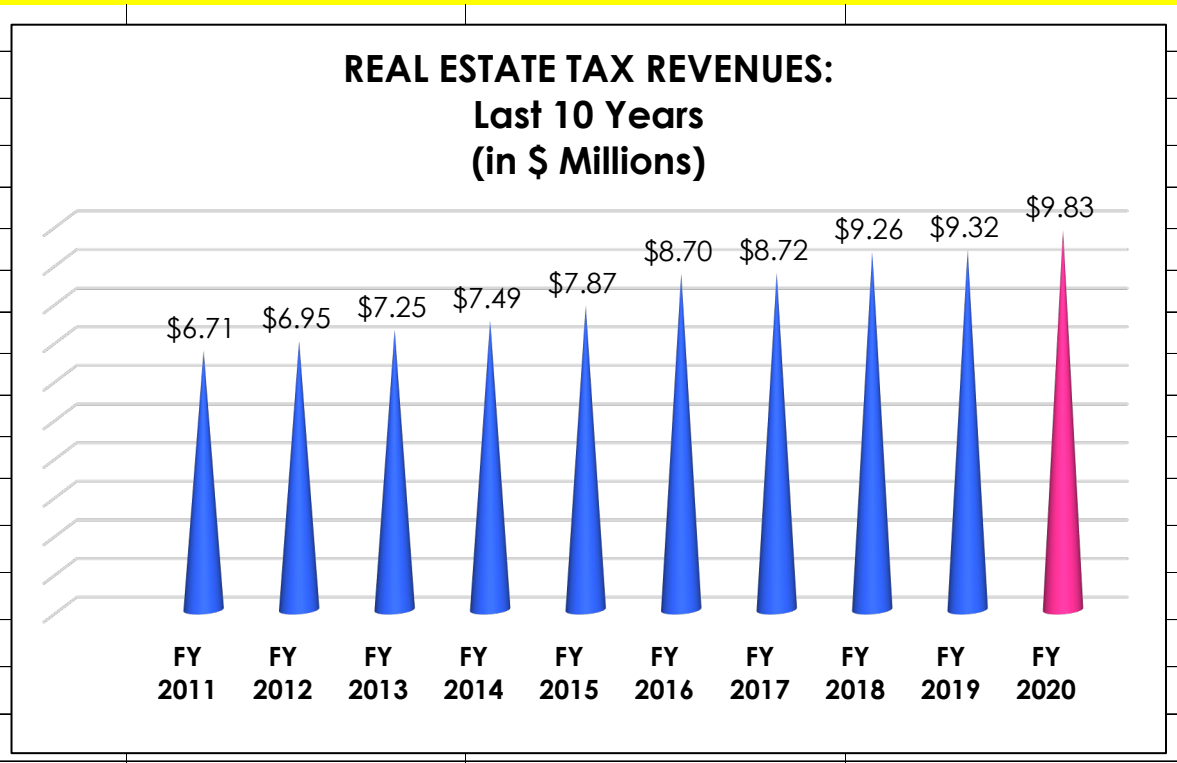
**Changes reflect updates to Waste Management tonnage projections*

CHARLES CITY COUNTY
TAX PROJECTIONS
FY 2021

Department	New Assessed Values	Tax Rate	Taxable Amount	Budget Amount	Budget (for each half)	Collection %
Real Estate	861,800,000	0.76	6,549,680	6,025,706	3,012,853	92%
				6,222,196	3,111,098	95%
Public Service Real Property	160,000,000	0.76	1,216,000	1,216,000		Estimated at 100%
Personal Property	87,100,000	3.75	3,266,250	2,188,388		Estimated at 67%
Mobile Homes	1,100,000	0.72	7,920	7,682		Estimated at 97%
Machinery & Tools	6,000,000	3.00	180,000	180,000		Estimated at 100%
Common Carrier	2,200,000	3.00	66,000	66,000		Estimated at 100%
Merchants Capital	725,000	3.00	21,750	13,050		Estimated at 60%
$ 0.01 One Cent is Worth:						
$ 86,180	$ 861,800,000	$ 0.76	$ 6,549,680	$ 6,287,693	$ 3,143,846	

NO TAX RATE INCREASE PROPOSED FOR FY 2021!





GENERAL FUND

FUND 111

FY21 OVERVIEW

FY21 REVENUES

FY21 EXPENDITURES

FY 21

FY21 TOTAL BUDGET FOR GENERAL FUND:

FY 21

$ 7,564,326

FY20: $ 7,634,888

DECREASE OF: ($ 70,562)

COUNTY UPDATES

LEVEL- FUNDING ACROSS DEPARTMENTS

Staff is largely proposing level-funding across County departments, in order to fund the necessary investments in Fire + EMS Fund

ADDITION OF 4 FULL-TIME EMPLOYEES

- Three (3) Firefighters [FIRE + EMS]
- One (1) Communications Officer [SHERIFF]

REFURBISHMENT OF RECREATION FACILITIES

Upgrades and necessary repair projects planned for several County parks and facilities including Harrison Park, the Social Center, and the Fitness Center.

FY 21

FY/2021 REVENUE
FUND 111

		FY/2018 ACTUAL	FY/2019 ACTUAL	FY/2020 ADOPTED	FY/2020 YTD ACTUAL	COUNTY ADMINISTRATOR RECOMMENDS	INC/(DECR) FY21-FY20
11010	**REAL ESTATE TAXES**						
011010-0260	Delinq. R.E. Taxes	-	-	-	-		-
011010-3157	2005 JUNE 1st Half	(484)	-	-	-		-
011010-3158	2005 DEC. 2nd half	(484)	-	-	-		-
011010-3161	2007 June 1st Half	-	-	-	-		-
011010-3162	2007 Dec. 2nd half	-	-	-	-		-
011010-3163	2008 June 1st half	(33)	-	-	-		-
011010-3164	2008 Dec 2nd Half	(214)	(84)	-	(59)		-
011010-3165	2009 June 1st Half	(70)	-	-	-		-
011010-3166	2009 Dec 2nd Half	(56)	-	-	(14)		-
011010-3167	2010 June 1st Half	(460)	(108)	-	(75)		-
011010-3168	2010 Dec 2nd Half	(723)	(325)	-	(22)		-
011010-3169	2011 June 1st Half	(870)	(82)	-	(7)		-
011010-3170	2011 Dec 2nd Half	(1,036)	(102)	-	(313)		-
011010-3171	2012 June 1st Half	(2,113)	(198)	-	(346)		-
011010-3172	2012 Dec 2nd Half	(1,949)	(1,100)	-	(204)		-
011010-3173	2013 June 1st Half	(1,623)	(1,182)	-	(299)		-
011010-3174	2013 Dec 2nd Half	(2,122)	(1,960)	-	(788)		-
011010-3175	2014 June 1st Half	(3,499)	(2,417)	-	(1,076)		-
011010-3176	2014 Dec 2nd Half	(5,804)	(2,556)	-	(1,555)		-
011010-3177	2015 June 1st Half	(7,383)	(2,844)	-	(4,287)		-
011010-3178	2015 DEC 2ND HALF	(14,081)	(5,068)	-	(4,913)		-
011010-3179	2016 JUNE 1ST HALF	(26,051)	(8,092)	-	(5,038)		-
011010-3180	2016 Dec 2nd Half	(41,089)	(20,422)	-	(8,120)		-
011010-3181	2017 June FY17 2nd Half	(159,254)	(29,728)	-	(9,683)		-
011010-3182	2017 Dec FY18 1st Half	(2,898,251)	(58,851)	-	(15,437)		-
011010-3183	2018 June FY18 2nd Half	(2,798,277)	(163,340)	(46,975)	(24,178)	**(46,957)**	(18)
011010-3184	2018 Dec FY19 1st Half	-	(2,937,661)	(53,211)	(50,017)	**(53,211)**	-
011010-3185	2019 June FY19 2nd Half	-	(2,910,721)	(50,000)	(141,974)	**(40,000)**	(10,000)
011010-3186	2019 Dec FY20 1st Half	-	-	(2,982,298)	(2,937,195)	**(40,000)**	(2,942,298)
011010-3187	2020 June FY20 2nd Half	-	-	(3,079,546)	(285,766)	**(60,000)**	(3,019,546)
011010-3188	2020 Dec FY21 1st Half	-		-	-	**(3,012,853)**	3,012,853
011010-3189	2021 June FY21 2nd Half	-		-	-	**(3,012,098)**	3,012,098
011010-9998	Tax Increase	-	-	-	-	**-**	-

FY/2021 REVENUE
FUND 111

		FY/2018 ACTUAL	FY/2019 ACTUAL	FY/2020 ADOPTED	FY/2020 YTD ACTUAL	COUNTY ADMINISTRATOR RECOMMENDS	INC/(DECR) FY21-FY20
011010-9999	PREPAID REAL ESTATE	-	(104,556)	(20,000)	(39,357)	**(23,579)**	3,579
	TOTAL DEPARTMENT	**(5,965,926)**	**(6,251,397)**	**(6,232,030)**	**(3,530,723)**	**(6,288,698)**	**56,668**
11020	** PUB SERVICE CORP TAX **	-		-	-		-
011020-0100	Curr. Tax On Real Prop.	(1,059,311)	(1,230,422)	(1,175,000)	(606,259)	**(1,212,518)**	37,518
	TOTAL DEPARTMENT	**(1,059,311)**	**(1,230,422)**	**(1,175,000)**	**(606,259)**	**(1,212,518)**	**37,518**
11030	*PERSONAL PROP./MOBLIE HOME	-		-	-		-
011030-0100	Delinquent Pers. Prop.	(46)	(80)	-	-	**-**	-
011030-0120	Prepaid Personal Prop. Taxes	-	(23,681)	(12,729)	(7,699)	**(7,549)**	(5,180)
011030-0140	Current Personal Property Taxes	(1,972,928)	(2,153,812)	(2,056,771)	(2,135,778)	**(2,121,817)**	65,046
011030-0380	Current Mobile Home Taxes	(7,606)	(8,515)	(8,330)	(7,793)	**(7,682)**	(648)
	TOTAL DEPARTMENT	**(1,980,580)**	**(2,186,088)**	**(2,077,830)**	**(2,151,270)**	**(2,137,048)**	**59,218**
11040	**CUR. MACH. AND TOOLS TAX**	-		-	-		
011040-0100	Cur. Mach. and Tools Tax	(89,715)	(95,802)	(95,202)	(193,506)	**(188,038)**	92,836
011040-0110	Common Carriers Tax (P.P.)	(63,788)	(71,330)	(71,330)	(65,318)	**(66,000)**	(5,330)
	TOTAL DEPARTMENT	**(153,503)**	**(167,132)**	**(166,532)**	**(258,824)**	**(254,038)**	**87,506**
11050	**CUR. MERCHANTS CAP. TAXES*	-		-	-		
011050-0100	Cur. Merchants Cap. Taxes	(26,363)	(23,332)	(27,589)	(16,952)	**(23,332)**	(4,257)
	TOTAL DEPARTMENT	**(26,363)**	**(23,332)**	**(27,589)**	**(16,952)**	**(23,332)**	**(4,257)**
11060	**LATE PAYMENT CHARGES**	-		-			
011060-0100	Penalties	(84,902)	(105,490)	(102,251)	(82,171)	**(94,067)**	(8,184)
011060-0200	Interest	(46,622)	(52,920)	(54,573)	(52,213)	**(48,797)**	(5,776)
	TOTAL DEPARTMENT	**(131,524)**	**(158,410)**	**(156,824)**	**(134,384)**	**(142,864)**	**(13,960)**
12020	**LOCAL SALES & USE TAXES**						
012020-0100	Consumer's Utility Taxes-Tel	(141,408)	(102,795)	(144,969)	(106,836)	**(151,953)**	6,984
012020-0101	Consumer's Utility Taxes-Ele	(153,695)	(140,943)	(150,596)	(129,524)	**(155,215)**	4,619
012020-0110	Consumer's Utility Taxes-Gas	(1,700)	(2,146)	(1,820)	(1,721)	**(1,820)**	-
012020-0120	Gross Receipts Tax	(41,156)	(33,668)	(38,773)	(33,137)	**(43,113)**	4,340
012020-0130	Franchise Tax-Cable TV/BB&T	(22,415)	(14,560)	(10,657)	-	**(10,657)**	-
012020-0140	Motor Vehicle Licenses	(45)	(45)	(20)	(25)	**(33)**	13
012020-0150	Recordation Taxes-Grantor	(13,647)	(13,841)	(13,355)	(17,274)	**(17,345)**	3,990
012020-0160	Lodging Tax	-	(1,867)	(1,890)	(3,889)	**(5,801)**	3,911
	TOTAL DEPARTMENT	**(374,066)**	**(309,865)**	**(362,080)**	**(292,406)**	**(385,937)**	**23,857**
13030	***PERMITS & OTHER LICENSES*						
013030-0100	Local Sales Tax	(503,287)	(851,432)	(800,020)	(747,669)	**(895,000)**	94,980
013030-0250	Current Animal Licenses	(1,681)	(2,499)	(2,091)	(1,725)	**(2,160)**	69

FY/2021 REVENUE
FUND 111

		FY/2018 ACTUAL	FY/2019 ACTUAL	FY/2020 ADOPTED	FY/2020 YTD ACTUAL	COUNTY ADMINISTRATOR RECOMMENDS	INC/(DECR) FY21-FY20
013030-0251	Kennel Licenses	(3,500)	(3,100)	(3,832)	(2,550)	**(3,832)**	-
013030-0300	Grantee Tax - (Local)	(45,144)	(42,243)	(42,651)	(57,670)	**(54,308)**	11,657
013030-0320	Zoning Business Permit	(1,060)	(580)	(904)	(580)	**(720)**	(184)
013030-0330	Business Permit Fee	(7,872)	(7,083)	(7,890)	(7,701)	**(7,509)**	(381)
013030-0350	Fines And Forfeitures	(39,644)	(34,071)	(36,168)	(28,774)	**(36,168)**	-
013030-0500	Transfer Fees	(261)	(203)	(245)	(224)	**(285)**	40
013030-0700	Zoning and Subdiv. Permit	(8,020)	(15,595)	(16,437)	(23,060)	**(21,100)**	4,663
013030-0710	Erosion and Sediment Review	(9,154)	(14,310)	(7,822)	(12,962)	**(12,000)**	4,178
013030-0720	Sheriff Handgun Permit Fees	(4,655)	(4,389)	(4,142)	(4,688)	**(5,541)**	1,399
013030-0800	Building Permits	(60,054)	(76,990)	(69,910)	(59,184)	**(69,456)**	(454)
013030-0801	State Surcharge Fee	(1,246)	(1,540)	(1,546)	(1,186)	**(1,392)**	(154)
013030-0802	Building Permit Penalty	(3,762)	(100)	(2,375)	(1,067)	**(1,423)**	(952)
013030-0803	State Surcharge Penalty	(75)	(2)	(41)	(21)	**(28)**	(13)
013030-0804	Temporary CO Fee	(300)	-	(338)	(100)	**(133)**	(205)
013030-0805	Certificate of Occupancy Fee	(1,400)	(1,500)	(1,536)	(1,150)	**(1,333)**	(203)
013030-0806	Re-Inspection Fee	(100)	(100)	(118)	(100)	**(133)**	15
013030-0807	Re-Connect Electric	(100)	(100)	(100)	(50)	**(67)**	(33)
013030-0808	Amendment Fee	(176)	(409)	(288)	(203)	**(271)**	(17)
013030-4000	Cond. Use Permit - Other	(1,500)	(1,800)	(1,575)	(750)	**(1,000)**	(575)
013030-9920	Landfill Host Fees	(2,787,729)	(3,260,312)	(2,716,560)	(2,729,359)	**(2,448,499)**	(268,061)
013030-9930	Monitoring Funds	(323,544)	(315,225)	(315,225)	(309,098)	**(309,098)**	(6,127)
013030-9940	Ingenco Gas Sales	(16,614)	(36,630)	(27,867)	(21,892)	**(28,296)**	429
	TOTAL DEPARTMENT	**(3,820,878)**	**(4,670,213)**	**(4,059,681)**	**(4,011,763)**	**(3,899,752)**	(159,929)
15010	**INTEREST**						
015010-0200	Interest on Investments	(11,918)	(24,289)	(14,911)	(12,258)	**(24,811)**	9,900
015010-0900	C & F Bank Interest	(4,719)	(8,028)	(5,484)	(5,593)	**(6,341)**	857
	TOTAL DEPARTMENT	**(16,637)**	**(32,317)**	**(20,395)**	**(17,851)**	**(31,152)**	**10,757**
15020	**RENTALS AND USE OF PROPERTY	-		-	-		-
015020-0200	Rental of Rec. Properties	(6,575)	(7,445)	(9,043)	(10,755)	**(9,043)**	-
015020-0900	Copies & Misc. Sales	(1,773)	(58)	(2,173)	(24)	**(2,173)**	-
	TOTAL DEPARTMENT	**(8,348)**	**(7,503)**	**(11,216)**	**(10,779)**	**(11,216)**	**-**
16010	**CHARGES FOR SERVICES**						
016010-0098	Animal Pick-Up Fee	(205)	-	(331)	(95)	**(331)**	-
016010-0099	Animal Boarding & Vet Fee	(94)	-	(324)	-	**(324)**	-
016010-0100	Court Fees	(1,681)	(1,801)	(1,283)	-	**(1,283)**	-

FY/2021 REVENUE
FUND 111

		FY/2018 ACTUAL	FY/2019 ACTUAL	FY/2020 ADOPTED	FY/2020 YTD ACTUAL	COUNTY ADMINISTRATOR RECOMMENDS	INC/(DECR) FY21-FY20
016010-0105	Commonwealth's Attorney	(498)	(555)	(651)	(497)	**(651)**	-
016010-0110	Clerk's Interest Fees	(556)	(566)	(687)	(690)	**(687)**	-
016010-0150	Document Reproduction Fees	(1,514)	(1,514)	(1,676)	(1,514)	**(1,676)**	-
016010-0200	Sheriff Fees	(348)	(348)	(410)	(348)	**(410)**	-
016010-0210	Blood Test/DNA Fees	(130)	(108)	(135)	(118)	**(135)**	-
016010-0220	Jail Admission Fees	(1,029)	(885)	(980)	(581)	**(980)**	-
016010-0230	Courthouse Security Fund	(8,357)	(7,382)	(8,704)	(5,245)	**(8,704)**	-
016010-0300	Courthouse Maint. Fees	(1,892)	(1,887)	(2,089)	(1,641)	**(2,124)**	35
016010-0400	Misc. Local Costs	(1,406)	(1,188)	(1,438)	(510)	**(1,438)**	-
016010-0900	Advertising Fees	-	-	(938)	-	**(938)**	-
016010-1300	Bad Check Amount	(22,115)	(20,525)	(21,900)	(16,395)	**(21,860)**	(40)
016010-1400	Bad Check Service Charge	(455)	(385)	(391)	(175)	**(233)**	(158)
016010-1600	Credit Card Charges	(3,241)	(3,316)	(3,102)	(2,380)	**(3,102)**	-
016010-1700	KRA - Tax Collection	(9,964)	(3,833)	(6,575)	(10,001)	**(6,575)**	-
	TOTAL DEPARTMENT	**(53,485)**	**(44,293)**	**(51,614)**	**(40,190)**	**(51,451)**	**(163)**
16130	**OTHER COLLECTIONS AND FEES						
016130-0100	Rec. Fees, Summer Program	(12,370)	(6,650)	(14,399)	(3,518)	**(14,399)**	-
016130-0200	Recreation Comm. Activities	(1,190)	-	(4,428)	(4,475)	**(4,428)**	-
016130-0500	Basketball/Cheerleader	(3,445)	(2,210)	(5,165)	(1,474)	**(5,165)**	-
016130-0600	Youth Baseball	(6,206)	(1,630)	(4,741)	(3,016)	**(4,741)**	-
016130-0700	Softball Program	(3,927)	(3,542)	(3,466)	(1,195)	**(3,466)**	-
016130-0800	Swim Fees	(1,702)	(1,052)	(1,932)	(1,407)	**(1,932)**	-
016130-0850	Trip Fees	(2,922)	(5,147)	(5,115)	(1,024)	**(5,115)**	-
016130-0860	Ruthville Fitness Center	(3,626)	(3,802)	(3,852)	(2,164)	**(3,852)**	-
	TOTAL DEPARTMENT	**(35,388)**	**(24,033)**	**(43,098)**	**(18,273)**	**(43,098)**	**-**
18000	***MISCELLANEOUS REVENUE***						
18030	**Refunds & Reimbursements**						
018030-0110	Refunds-Expenditures	(11,105)	(3,582)	(13,316)	(91,273)	**(13,316)**	-
018030-0120	Refunds-Overpay of Taxes	(8,409)	(13,770)	(13,003)	(15,763)	**(15,690)**	2,687
018030-0130	Employee Fringe Benefit Reim	(25,344)	(21,195)	(25,471)	(13,702)	**(25,471)**	-
018030-0425	Senior Connections	(1,200)	(1,200)	(975)	(900)	**(1,200)**	225
018030-0450	Lawrence Lewis Boat Ramp Con	(390)	(246)	(480)	(170)	**(227)**	(253)
018030-0550	Contract Maintenance Reimbur	(32,000)	(28,000)	(32,000)	-	**(28,000)**	(4,000)
	TOTAL DEPARTMENT	**(78,448)**	**(67,993)**	**(85,245)**	**(121,808)**	**(83,904)**	**(1,341)**
18990	**GIFTS & DONATIONS**						

FY/2021 REVENUE
FUND 111

		FY/2018 ACTUAL	FY/2019 ACTUAL	FY/2020 ADOPTED	FY/2020 YTD ACTUAL	COUNTY ADMINISTRATOR RECOMMENDS	INC/(DECR) FY21-FY20
018990-0900	History Center Donations	(275)	(383)	(347)	(180)	**(80)**	(267)
018990-1100	Undesignated Donations	-	(1,011)	-	(2)	**(3)**	3
018990-2110	Unclaimed Funds-Sale of Deli	(978)	-	-	-	**-**	-
018990-2520	Sheriff Dept. Donations	-	(900)	(988)	(7,557)	**(988)**	-
018990-5859	Summer Concert Series- Sponsorshi	(11,050)	(24,025)	(9,669)	(500)	**(15,000)**	5,331
018990-9990	Miscellaneous	(14,605)	(58,483)	(15,604)	(47,663)	**(15,604)**	-
018990-9996	Recreation - Miscellaneous	-	(269)	(544)	(59)	**(79)**	(465)
018990-9997	Animal Adoption Fee	(260)	(1,135)	(901)	(1,475)	**(1,967)**	1,066
018990-9998	Animal Shelter Donations	(192)	(155)	(875)	(661)	**(881)**	6
	TOTAL DEPARTMENT	**(27,360)**	**(86,361)**	**(28,928)**	**(58,097)**	**(34,601)**	**5,673**
	MISCELLANEOUS REVENUE						
21010	** REVENUE FROM STATE SOURCES						
22010	**NON-CATEGORICAL STATE AID*						
022010-0300	Rolling Stock Taxes	(204)	(7,054)	(6,899)	(7,581)	**(7,581)**	682
022010-0500	Mobile Home Titling Tax	(12,218)	(10,115)	(11,584)	(390)	**(11,584)**	-
022010-0600	Grantees Tax	(16,405)	(11,730)	(14,201)	(16,699)	**(14,201)**	-
022010-0700	PPTRA	(690,963)	(690,963)	(690,963)	(656,415)	**(690,963)**	-
022010-0800	Communications Tax (State)	-	-	-	-	**-**	-
	TOTAL DEPARTMENT	**(719,790)**	**(719,862)**	**(723,647)**	**(681,085)**	**(724,329)**	**682**
23010	**CATEGORICAL STATE AID**						
023010-0100	Commonwealth's Attorney	(162,738)	(149,324)	(162,966)	(139,117)	**(166,223)**	3,257
023010-0200	Sheriff	(482,417)	(457,654)	(496,173)	(427,187)	**(502,156)**	5,983
023010-0300	Treasurer	(70,211)	(55,937)	(70,236)	(52,299)	**(70,236)**	-
023010-0400	Commissioner of the Revenue	(76,025)	(69,601)	(76,088)	(65,991)	**(80,466)**	4,378
023010-0600	Registrar/Electoral Board	(35,656)	(35,755)	(35,388)	-	**(35,388)**	-
023010-0700	Clerk of Circuit Court	(157,888)	(132,697)	(147,874)	(126,411)	**(150,688)**	2,814
023010-0800	Jury List Reimbursements	(4,110)	(720)	(7,236)	(1,060)	**(7,236)**	-
023010-1255	Cultural Alliance	(4,500)	(4,500)	(4,500)	(4,500)	**(4,500)**	-
023010-1257	Asset Forfeiture Proceeds	-	-	-	-	**-**	-
023010-1280	Spay/ Neuter Animal Lic Plate	-	-	(30)	-	**-**	(30)
023010-1500	History center grant	(75)	-	-	-	**-**	-
	TOTAL DEPARTMENT	**(993,620)**	**(906,188)**	**(1,000,491)**	**(816,565)**	**(1,016,893)**	**16,402**
	CATEGORICAL STATE AID	-	-	-			-
025000-0660	SCHOOL RESOURCE OFFICER GRAN	(22,905)	-	-	-	**-**	-
	TOTAL DEPARTMENT	**(22,905)**	**-**	**-**	**-**	**-**	**-**

FY/2021 REVENUE
FUND 111

		FY/2018 ACTUAL	FY/2019 ACTUAL	FY/2020 ADOPTED	FY/2020 YTD ACTUAL	COUNTY ADMINISTRATOR RECOMMENDS	INC/(DECR) FY21-FY20
31020	**OTHER CATEGORICAL AID**						
031020-0200	PAYMENTS IN LIEU OF TAXES	(2,613)	(1,343)	(1,520)	-	**(1,343)**	(177)
	TOTAL DEPARTMENT	**-**	**(1,343)**	**-**	**-**	**(1,343)**	**1,343**
	OTHER CATEGORICAL AID						
41010	**INSURANCE RECOVERIES**	-		-	-		-
041010-0150	Insurance Recoveries	(35,814)	(8,624)	(21,915)	(3,165)	**(667)**	(21,248)
	TOTAL DEPARTMENT	-	**(8,624)**	-	**(3,165)**	**(667)**	**667**
41020	**SALE OF PROPERTY**	-		-	-		-
041020-1500	Sale of Property	(8,500)	(76,500)	-	-	**-**	-
	TOTAL DEPARTMENT	**-**	**(76,500)**	**-**	**-**	**-**	**-**
42000	***FUND BALANCE***						
042100-0100	Fund Balance Transfer	-	(500,391)	(166,551)	(166,551)	**-**	**(166,551)**
	TOTAL TRANSFERRED FROM FUND FUND BALANCE		**(500,391)**	(166,551)	**(166,551)**	**-**	(166,551)
	YTD FY20 ACTUAL			**(16,388,751)**	**(12,936,945)**	**(16,342,841)**	
43000	***TRANSFERS OUT***						
043100-0100	Transfer to School Fund		5,449,573	5,645,089	5,645,089	**5,645,089**	
043100-0110	Transfer to Decide Smart		55,000	55,000	55,000	**55,000**	
043100-0131	Transfer to Fire/EMS Fund		769,088	1,070,377	1,070,377	**1,186,724**	
043100-0200	Transfer VPA Fund		352,709	401,534	401,534	**451,726**	
043100-0216	Transfer to School CIP Fund		665,000	790,856	790,856	**675,856**	
043100-0300	Transfer to Water System Fun		390,818	369,697	369,697	**370,180**	
043100-0400	Transfer to CIP		402,724	342,578	342,578	**393,941**	
043100-0500	Transfer to CPMT		102,165	102,165	102,165		
	TOTAL TRANSFERS OUT		**8,187,077**	**8,777,296**	**8,777,296**	**8,778,516**	
	TOTAL FOR FUND	**(15,468,132)**	**(9,285,190)**	**(16,388,751)**	**(12,770,394)**	**(16,342,841)**	

SUMMARY OF DEPARTMENT REQUESTS

DEPARTMENT	FY19 ACTUAL	FY20 ADOPTED	FY20 YTD ACTUAL	FY21 DEPT REQUEST	INCREASE / (DECREASE)	COUNTY ADMINISTRATOR RECOMMENDS	COUNTY ADMINISTRATOR'S CUTS
Information Technology	$ 377,659	$ 407,456	$ 322,480	$ 460,984	$ 53,528	$ 434,284	$ 26,700
General Properties	575,992	630,666	518,241	630,766	100	630,201	565
Facilities:							-
Animal Shelter	15,442	12,050	12,534	13,850	1,800	11,750	2,100
Courthouse- Judicial Complex	48,818	45,050	39,831	45,050	-	42,050	3,000
Govt School Admin Building	98,998	99,665	78,838	99,665	-	99,515	150
Historical Courthouse	562	1,750	1,580	2,350	600	2,100	250
Neighborhood Facility Building	23,456	-	15,439	18,750	18,750	-	18,750
Public Works Maint Facility	28,449	20,000	26,493	20,000	-	25,500	(5,500)
Sheriff's Department	68,735	51,000	45,740	51,000	-	65,300	(14,300)
Visitor Center	1,269	1,500	2,357	1,500	-	1,500	-
Roxbury Industrial Park	368	1,000	1,105	1,000	-	1,000	-
Harrison Park	8,751	4,750	6,765	6,750	2,000	5,750	1,000
Lawrence Lewis Park	3,915	6,000	7,350	6,000	-	4,000	2,000
Ruthville Gymnasium	38,937	34,850	28,845	34,850	-	31,050	3,800
Ruthville Recreation Center	39,638	33,250	35,211	33,250	-	33,250	-
Library	-	-	13,969	24,010	24,010	22,000	2,010
Fire Station III	-	-	21,645	37,810	37,810	12,000	25,810
TOTAL Facilities	**377,338**	**310,865**	**337,702**	**395,835**	**84,970**	**356,765**	39,070
Fire + EMS	928,029	1,273,110		1,492,679	219,569	1,186,724	305,954
Sheriff's Department:					-		-
Animal Control	128,163	131,022	134,054	162,837	31,815	150,137	12,700
Correction & Detention	393,614	336,710	177,895	298,097	(38,613)	262,741	35,356
Courthouse Security Fund	86,230	74,630	78,746	74,630	-	74,630	-
E 911	43,300	44,850	55,210	44,850	-	44,850	-
Sheriff - County Support	235,140	267,149	187,715	328,060	60,911	300,516	27,544
Sheriff - Judicial	143,969	142,728	126,959	153,003	10,275	150,778	2,225
Sheriff - Law Enforcement	758,287	732,969	681,732	815,286	82,317	718,370	96,916
Combined GD/ JD Court	5,607	12,050	5,909	17,800	5,750	15,100	2,700
Circuit Court	24,842	32,135	17,658	32,385	250	29,985	2,400
Clerk of Circuit Court	215,668	232,471	183,448	238,837	6,366	231,328	7,509
Commonwealth Atty	220,092	250,515	189,247	250,515	-	250,515	(0)
Finance	154,848	165,565	135,184	168,265	2,700	167,515	750
Social Services	361,534	401,534	401,534	504,726	103,192	451,726	53,000
Codes Enforcement	163,765	159,866	122,219	159,866	-	157,766	2,100
Treasurer	183,006	185,045	146,512	185,045	-	183,995	1,050
County Administrator	207,014	257,952	179,496	269,002	11,050	238,002	31,000
Commissioner of Revenue	253,221	251,569	207,771	254,144	2,575	253,144	1,000
Human Resources	142,528	155,915	126,825	197,665	41,750	170,055	27,610
Center for Local History	34,077	31,536	7,844	36,072	4,536	36,072	-
Community Development	230,448	302,404	208,376	294,145	(8,259)	289,145	5,000
Parks + Recreation	438,365	453,576	395,971	495,781	42,205	436,051	59,730
General Registrar	95,197	128,419	104,131	129,171	752	129,171	-
Electoral Board	11,804	34,538	15,899	34,538	-	34,538	-
Board of Supervisors	57,194	65,430	43,370	63,930	(1,500)	58,980	4,950
Legal Services	97,237	127,000	134,142	127,000	-	97,000	30,000
Non Departmental	71,264	59,754	86,965	59,754	-	55,754	4,000

SUMMARY OF DEPARTMENT REQUESTS

DEPARTMENT	FY19 ACTUAL	FY20 ADOPTED	FY20 YTD ACTUAL	FY21 DEPT REQUEST	INCREASE / (DECREASE)	COUNTY ADMINISTRATOR RECOMMENDS	COUNTY ADMINISTRATOR'S CUTS
Non Departmental-Telecom	118,634	175,900	140,959	191,300	15,400	166,683	24,617
Audit	37,450	38,800	40,000	46,700	7,900	46,700	-
Motor Pool	82,335	67,798	70,042	67,798	-	66,798	1,000
Central Gas	16,934	14,626	16,930	13,075	(1,551)	13,075	-
Memberships	1,952	1,952	1,924	1,952	-	1,952	-
County Magistrate	403	600	220	600	-	600	-
Wireless E911	31,059	29,315	33,949	29,315	(0)	29,315	-
Medical Examiner	120	50	100	100	50	100	-
Landfill Monitoring	305,478	305,577	247,510	307,608	2,030	307,608	-
Lawrence Lewis Park Boat Ramp - Salaries	17,052	17,224	11,271	17,224	-	17,224	-
VA Cooperative Extension	12,000	36,620	14,163	21,565	(15,055)	21,565	-
Reassessment	-	-	-	68,000	68,000	50,000	18,000
Performance-based Salary Increases (Max 4%)	-	71,994	71,994	33,921	(38,073)	-	33,921
Contingency	100,000	100,000	-	50,000	(50,000)	25,000	25,000
Debt Service		448,171	448,171	376,234	(71,937)	376,234	-
Agency Contributions		501,056	501,056	522,609	21,553	477,159	45,450
TOTAL _ COUNTY FUNDS	**$ 7,738,849**	**$ 9,469,113**	**$ 6,931,524**	**$ 10,123,667**	**$ 654,554**	**$ 9,195,849**	**$ 927,817**
TOTAL FUND 111 (GENERAL FUND)	$ 6,449,286	$ 7,293,413		$ 8,126,262	$ 382,178	$ 7,564,326	$ 523,413
TOTAL FUND 131 (FIRE + EMS)	928,029	1,273,110		1,492,679	219,569	1,186,724	305,954
TOTAL FUND 251 (SOCIAL SERVICES)	361,534	401,534		504,726	103,192	451,726	53,000
TOTAL FUND 311 (CIP: COUNTY + SCHOOLS)	1,067,724	1,141,434		5,040,703	3,899,269	1,233,836	3,855,906
TOTAL FUND 511 (UTILITIES)	390,818	369,697		370,180	483	370,180	-
	$ 9,197,391	**$ 10,479,188**		**$ 15,534,550**	**$ 4,604,691**	**$ 10,806,792**	**$ 4,738,274**

FIRE + EMS FUND

FUND 131

FY21 OVERVIEW

FY21 REVENUES

FY21 EXPENDITURES

FY 21

FY21 TOTAL BUDGET FOR FIRE + EMS FUND

FY 21

$ 1,186,724

FY20: $ 1,070,377

INCREASE OF: $ 116,347

FIRE & EMS FUND
FUND 131

REVENUE + EXPENSE SUMMARY

	FY/2018 ACTUAL	FY/ 2019 ACTUAL	FY/ 2020 ADOPTED	FY/ 2020 YTD ACTUAL	FY/ 2021 COUNTY ADMIN RECOMMENDS
REVENUES					
EMS Transport Fees		$ (129,203)	$ (109,226)	$ (93,039)	$ (109,226)
SUBTOTAL REVENUES		**(129,203)**	**(109,226)**	**(93,039)**	**(109,226)**
Transfer from General Fund		(769,088)	(1,070,377)	(1,070,377)	(1,186,724)
TOTAL REVENUES		**$ (898,291)**	**$ (1,179,603)**	**$ (1,163,416)**	**$ (1,295,950)**

EXPENDITURES

Fire + EMS Services					**$ 882,980**
Fire Protection	* Expenditure breakdown in full on next page*				92,264
Emergency Medical Response					291,444
Fire Protection: Emergency Management					29,263
TOTAL EXPENDITURES FOR FIRE + EMS FUND				**$ -**	**$ 1,295,950**

FIRE + EMS

		FY/ 2018 ACTUAL	FY 2019 ACTUAL	FY/ 2020 DEPT REQUEST	FY 2020 ADOPTED	FY 2021 DEPT REQUEST	INCREASE/ (DECREASE)	YTD ACTUAL FY/2020	COUNTY ADMIN RECOMMENDS
FIRE + EMS SERVICES	Salaries- Regular		75,000	410,000	418,101	529,101	111,000	263,629	529,101
	Salaries- Part Time		-	10,600	-	-	-	-	-
	Salaries - Overtime		-		-	10,000	10,000	-	2,500
	FICA		5,425	31,365	31,985	40,476	8,492	18,801	40,476
	Retirement		5,955	36,654	37,378	47,302	9,923	19,781	47,302
	Hospitalization		12,927	77,812	106,835	142,827	35,992	61,505	133,827
	Life Insurance		390	2,132	2,174	2,751	577	1,316	2,751
	Workmans Compensation		-	500	500	667	167	14,170	667
	Books & Subscriptions		-	1,000	1,000	1,000	-	-	-
	Computer Equipment + Supplies		-	5,100	5,100	5,000	(100)	8,092	1,500
	Copier Service		-	1,000	1,000	1,000	-	-	500
	Dues & Assoc. Memberships		-	500	500	500	-	-	500
	Miscellaneous		7,215	10,000	5,000	10,000	5,000	504	9,000
	Office Supplies		4,642	3,200	1,500	2,000	500	896	1,500
	Supplies- Housekeeping		-		-	5,000	5,000	-	500
	Postal Services		127	400	100	100	-	1	100
	Promotional Materials		-	500	1,500	2,000	500	316	1,500
	Telecomm- Cellular		3,039	4,500	4,500	4,500	-	2,999	4,000
	Training		10,575	20,000	10,000	15,000	5,000	310	5,000
	Travel (Mileage)		1,069		-			-	-
	Travel (Sub. and Lodging)		-	200	200	200	-	718	200
	Travel (Conv & Ed)		836	20,000	5,000	10,000	5,000	370	1,500
	Electrical Service		-	3,650	2,500	-	(2,500)	-	-
	Gasoline- Vehicle/ Equipment		-	14,000	7,000	20,000	13,000	6,560	5,000
	Heating Service		-	3,650	2,500	-	(2,500)	-	-
	Lease/ Rental Equipment -		-	500	500	1,000	500	-	500
	Supplies - EMS Equipment		-	6,000	6,000	20,000	14,000	46,682	10,000
	Supplies - Extrication		-	1,000	1,000	1,000	-	-	1,000
	Supplies - Hose/ Nozzle		-	1,000	1,000	2,500	1,500	-	2,000
	Supplies - Lights		-	500	500	1,500	1,000	-	1,000
	Supplies - Small Engine		-	500	500	500	-	-	500
	Turn-Out Gear Replacement		-	36,000	14,856	30,000	15,144	20,698	30,000
	Uniforms		-	10,753	5,735	10,000	4,265	7,216	6,000
	Vehicle / Equipment Supplies		-	250,000	-	42,000	42,000	2,567	22,000
	Vehicle Maintenance		-		-	20,000	20,000	-	5,000
	Machinery + Equipment - EMS		-	-	-	20,000	20,000	(780)	9,000
	Machinery + Equip - HazMat		-	2,000	2,000	2,000	-	-	1,000
	Furniture + Fixtures		-	20,000	12,000	10,000	(2,000)	8,800	1,000
	Maint Svc Contracts - EMS Equip		-	500	-	1,000	1,000	-	1,000
	Maint Svc Contracts - Extinguishers		-	500	-	500	500	-	500
	Maint Svc Contracts - Ladders		-	1,000	-	1,000	1,000	-	500
	Maint Svc Contracts - SCBA		-	5,000	10,000	10,000	-	-	2,055
	Repairs + Maint - EMS Equipment		-	1,000	-	2,000	2,000	-	1,000
	Repairs + Maint - Extrication		-	1,000	-	500	500	-	500
	Repairs + Maint - Hose/ Nozzle		-	1,000	-	2,000	2,000	-	500
	Repairs + Maint - Portable		-	500	-	1,000	1,000	-	-
	Repairs + Maint - Small Engine		-	500	-	500	500	-	500
	TOTAL DEPARTMENT		**127,950**	**996,017**	**698,464**	**1,028,424**	**329,960**	**488,003**	**882,980**

FIRE + EMS

		FY/ 2018 ACTUAL	FY 2019 ACTUAL	FY/ 2020 DEPT REQUEST	FY 2020 ADOPTED	FY 2021 DEPT REQUEST	INCREASE/ (DECREASE)	YTD ACTUAL FY/2020	COUNTY ADMIN RECOMMENDS
FIRE PROTECTION	****FIRE PROTECTION****							-	
	C. Cty. Vol. Fire Dept.	80,000	80,000	80,000	80,000	80,000	-	81,299	60,000
	Station III Operation	8,800	23,659	8,800	8,800	-	(8,800)	21,645	-
	Forester	7,892	8,164	7,892	7,892	7,892	-	8,164	8,164
	Fire Programs (Grant Reimbursement)	20,000	25,115	20,000	20,000	20,000	-	-	
	Public Education		-		-	7,500	7,500	-	1,500
	EMS/Fire Stipends	15,000	20,800	15,000	15,000	15,000	-	13,100	10,000
	Lease of Property	12,600	12,600	12,600	12,600	12,600	-	10,500	12,600
	Machinery + Equipment		8,039		-			-	-
	Subtotal	**144,292**	**178,377**	**144,292**	**144,292**	**142,992**	**(1,300)**	**134,708**	**92,264**
								-	
EMERGENCY MEDICAL RESPONSE								-	
	EMS Professional Services	546,000	544,608	543,120	390,000	280,000	(110,000)	409,200	279,444
	Regional Med-Flight Progra	200	200	200	200	200	-	200	200
	Line of Duty Insurance	4,500	5,303	4,800	4,800	4,800	-	6,137	4,800
	EMS Billing Fees	7,000	9,589	7,000	7,000	7,000	-	8,625	7,000
								-	
	Subtotal	**557,700**	**587,005**	**555,120**	**402,000**	**292,000**	**(110,000)**	**424,162**	**291,444**
EMERGENCY MANAGEMENT	Salaries (Part-time)	10,350	11,342	11,342	11,342	12,042	700	10,035	12,042
	FICA	774	854	867	868	921	53	757	921
	Retirement	1,063	1,014	1,014	1,014	1,077	63	897	1,077
	Hospitalization	688	779	1,741	1,710	1,799	89	686	1,799
	Life Insurance	53	59	59	59	63	4	52	63
	Short Term Disability		-		-	-	-	-	-
	Miscellaneous	2,059	13,687	13,361	13,361	13,361	-	14,392	13,361
	Emergency Preparedness	8,323	6,962	16,039	-		-	-	
								-	
	Subtotal	**23,310**	**34,697**	**44,423**	**28,354**	**29,263**	**909**	**26,819**	**29,263**
	TOTAL FOR FUND	**$ 725,302**	**$ 928,029**	**$ 1,739,852**	**$ 1,273,110**	**$ 1,492,679**	**$ 219,569**	**$ 1,073,692**	**$ 1,295,950**
	Less Local Revenue								**(109,226)**
	TOTAL COUNTY APPROPRIATION				-				**1,186,724**

SOCIAL SERVICES

FUND 251

FY21 OVERVIEW

FY21 EXPENDITURES

FY 21

FY21 TOTAL BUDGET FOR SOCIAL SERVICES

FY 21

$ 451,726

FY20: $ 401,534

INCREASE OF: $ 50,192

SOCIAL SERVICES (LOCAL MONEY)

Local Money		FY2020 ADOPTED	FY 2021 DEPT REQUEST (REVISED 3.11.20)	INCR/ (DECREASE)	COUNTY ADMIN REC
053110-1011-0	VPA Board Salaries	7,800	7,800	-	7,800
053110-1101-0	P.A. Regular Salaries	180,620	181,052	432	181,052
053110-1301-0	Personnel - CPS On Call	2,330	4,160	1,830	4,160
053110-1101-1	Administrative Salaries	51,354	151,354	100,000	98,354
053110-2100-0	P.A. FICA	9,122	9,122	-	9,122
053110-2210-0	P.A. Retirement	13,478	13,478	-	13,478
053110-2220-0	VRS-Hybrid	640	640	-	640
053110-2300-0	P.A. Hospitalization	24,236	24,236	-	24,236
053110-2400-0	P.A. Life Insurance	592	592	-	592
053110-2500-0	VRS-Hybrid-Disability Ins.	160	160	-	160
053110-2720-0	P.A. Workmans Comp	640	640	-	640
053110-3110-0	P.A. Prof. Health Svcs.	30	30	-	30
053110-3160-0	Prof. Services - Other	100	100	-	100
053110-3165-0	Contractual Services	4,200	4,200	-	4,200
053110-3310-0	Repair and Maint.-Equip	400	400	-	400
053110-3600-0	Advertising	30	30	-	30
053110-3310-1	Repair and Maint.-Auto	400	400	-	400
053110-4100-0	P.A. Data Processing	2,600	2,600	-	2,600
053110-5210-0	Postal Services	500	500	-	500
053110-5230-0	Telecommunications	5,400	5,400	-	5,400
053110-5305-0	Motor Vehicle Insurance	1,100	1,100	-	1,100
053110-5306-0	Surety Bonds	590	590	-	590
053110-5308-0	Liability	300	300	-	300
053110-5410-0	Lease/Rent Equipment	1,000	1,000	-	1,000
053110-5510-0	P.A. Travel (Mileage)	900	900	-	900
053110-5714-0	Volunteer Services	50	50	-	50
053110-5810-0	P.A. Dues and Assoc. Mem.	102	102	-	102
053110-5859-0	Miscellaneous	1,500	1,500	-	1,500
053110-6001-0	P.A. Office Supplies	2,540	2,540	-	2,540
053110-6007-0	P.A. Rep. and Maint. Sup.	110	110	-	110
053110-6009-0	Vehicle Supplies	200	200	-	200
053110-9801-4	Staff Development	300	300	-	300
	TOTAL VPA	**313,324**	**415,586**	**102,262**	**362,586**

SOCIAL SERVICES (LOCAL MONEY)

Local Money		FY2020 ADOPTED	FY 2021 DEPT REQUEST (REVISED 3.11.20)	INCR/ (DECREASE)	COUNTY ADMIN REC
053210 -0	** Support **				
053210-0001-0	Appropriation				
053210-2100-0	FICA	844	844	-	844
053210-2100-14	FICA (Adult Protective Service)	-	-	-	-
053210-2100-9	FICA (Adult Services)	-	-	-	-
053210-5702-0	Auxilliary Grants-Aged	1,000	1,000	-	1,000
053210-5703-0	Auxilliary Grant-Blind	-	-	-	-
053210-5704-0	Auxilliary Grant-Disabled	8,000	8,000	-	8,000
053210-5706-0	State Adoption Assistance	-	-	-	-
053210-5714-0	Companion Local	24,850	24,850	-	24,850
053210-5726-0	Family Preservation (SSBG)	348	348	-	348
	Education & Training Voucher		-		
	Fostering Futures IV-E		-		
	Child Welfare/Substance Abuse		930		930
053210-5728-0	Day Care/Local	3,000	3,000	-	3,000
053210-5735-0	State Adden/Loc	7,000	7,000	-	7,000
053210-5714-1	Project Life Saver	4,000	4,000	-	4,000
053210-5735-1	Promoting Safe/Stable Families	3,600	3,600	-	3,600
053210-5728-10	Self Sufficiency Initiative	25,500	25,500	-	25,500
053210-5728-14	Adult Protective Services	2,210	2,210	-	2,210
053210-5728-4	VIEW Purchase Services	1,858	1,858	-	1,858
053210-5728-9	Adult Services	6,000	6,000	-	6,000
			-		
	TOTAL SUPPORT	**88,210**	**89,140**	**-**	89,140
			-		
	GRAND TOTAL $	**401,534**	**$ 504,726**	**$ 102,262**	**$ 451,726**

CHARLES CITY COUNTY PUBLIC SCHOOLS

FY21 OVERVIEW

FY21 COUNTY FUNDING

FY
21

FY21 TOTAL BUDGET SCHOOL DIVISION:

FUNDING FROM:

COUNTY	$ 5,700,089
STATE	2,708,499
FEDERAL	763,825
SALES TAX	922,682
TOTAL	**$ 10,095,095**

FY20: $ 5,700,089

LEVEL FUNDING FROM FY20

FY 21

Revision: 5/20/2020 10:36 as Adopted 5/19/2020

DEPARTMENT	ADOPTED FY2020		ADOPTED FY2021 (5/19/2020)		VARIANCE	
	Amount	Detail	Amount	Detail	$	%
Schools:						
INFORMATION TECHNOLOGY						
Student :1 Initiative	122,400	Qty 160 @ $765	286,875	Qty 375 @ $765	164,475	134.4%
Instructional Replacements			-	Qty 0 @ $1,034	-	0.0%
Switches, AP & Server Upgrades	15,300	Various	21,981	Various	6,681	43.7%
Total Information Technology	**137,700**		**308,856**		**171,156**	**124.3%**
TRANSPORTATION						
School Buses	107,000	Qty 1	352,000	2 Electric & 1 Sped at $122,000)	245,000	229.0%
Total Transportation	**107,000**		**352,000**		**245,000**	**229.0%**
OPERATIONS & FACILITIES						
Cooling Tower	105,000	CCHS, Bldg 100	-		(105,000)	(100.0)%
Furniture			15,000		15,000	100.0%
HVAC Units	360,000	CCHS Kitchen/Dining/Gym/Hall	-		(360,000)	(100.0)%
HVAC Control System Update	81,156	Phase II	-		(81,156)	(100.0)%
Boilers	-				-	100.0%
Total Operations & Facilities	**546,156**		**15,000**		**(531,156)**	**(97.3)%**
Total School CIP	**790,856**		**675,856**		**(115,000)**	**(14.5)%**

CAPITAL IMPROVEMENT PLAN

FUND 311

FY 21

FY21 OVERVIEW

FY21 COUNTY PROJECTS

FY21 SCHOOL PROJECTS

FY 21

COUNTY CIP

$ 393,941

Unfunded FY21 Requests: ($ 3,280,192)

SCHOOL CIP

$ 675,856

Unfunded FY21 Requests: ($ 1,340,945)

CAPITAL IMPROVEMENT PROGRAM

PROPOSED FOR COUNTY PROJECTS

$ 393,941

AMOUNT CUT TO DATE:
$ 3,280,192

FY20 BUDGET: $ 342,578
INCREASE OF : $ 51,363

FY 21

CCPS

COUNTY CIP PROJECTS:

ADMINISTRATION

HVAC repairs in the Govt. Admin Building	$ 88,600
Roof replacement for Recreation Center	70,000

PARKS + RECREATION

Playground equipment for Harrison Park	25,000
Replace banquet chairs for Social Center.....	14,000

VEHICLES

One vehicle lease for County's Animal Control	32,000
Two vehicle leases for County's Sheriff Dept.	45,000

FIRE + EMS

Emergency Radio System (1st Payment - 10 year financing) ...	55,417
One Ambulance (1st Payment - 7 year financing).....	36,613

FY 21

SCHOOL DIVISION'S
CAPITAL IMPROVEMENT PROGRAM

FY21 TOTAL BUDGET:
$ 675,856

FY20: $ 790,856

DECREASE OF: ($ 115,000)

FY 21

SCHOOL CIP PROJECTS FOR FY21:

FY 21

INFORMATION TECHNOLOGY:	
Student 1:1 Initiative (Qty: 365 at $ 765 each)	$ 286,875
Switches, AP + Server Upgrades	21,981
SCHOOL BUSES:	
Two (2) Electric Buses	230,000
One (1) Special Ed Bus	122 ,000
FURNITURE:	
Furniture	15,000
FY21 TOTAL :	**$ 675,856**

CAPITAL IMPROVEMENT PROGRAM
5 YEAR PLAN (FY 2021 - FY 2025)

	TOTAL	FY/2021	FY/2022	FY/2023	FY/2024	FY/2025
COUNTY PROJECTS						
PUBLIC WORKS						
Equipment (Used) - (Mini Excavator + Bobcat)	70,000		70,000			
Recreation Center - Roof Replacement (full)	70,000	70,000				
GSAB HVAC System (Boiler)	53,000		53,000			
GSAB HVAC System - Freq Dives	12,000		12,000			
GSAB HVAC System - Replace Fan Coil Unit Controllers	88,600	88,600				
Ruthville Gym - Window Replacements (Weight Rm, Senior Con, Office)	90,000		90,000			
Ruthville Gym Complex - Replace 5,000 Gal Water Tank w/ 100 Gal (+ chemical feed)	11,830			11,830		
Ruthville Complex Sand Filter	10,000		10,000			
Visitor Center	150,000		150,000			
GSAB Wastewater Plant Upgrade	380,000	-	180,000	200,000		
Animal Shelter Roof	18,000		18,000			
Clerk of Circuit Court Office Security	25,400	25,400				
Library Relocation - Repurpose existing space into Courtroom	150,000		150,000			
	$ 1,128,830	**$ 184,000**	**$ 733,000**	**$ 211,830**	**$ -**	**$ -**
PARKS + RECREATION						
1 Bus for Senior Program + Youth Program activities	40,000	-	40,000	-	-	-
1 Used Passenger Bus (55+ Passenger) for Summer Camp	65,000	-	65,000	-	-	-
Fitness Center - Replace Windows in Strength + Fitness Rms	5,407	5,407	-	-	-	-
Fitness Center - Strength Rm Flooring Replacement	8,400	-	-	8,400	-	-
Fitness Center Cardio Rm- Replace Cardio Equip	54,650	-	10,930	10,930	10,930	10,930
Fitness Center Cardio Rm- Replace Flooring	15,625	-	15,625	-	-	-
Grandstands - Replace 85' x 13'	80,000	-	80,000	-	-	-
Grandstands- Repair sidewalk + pad under bleachers	45,000	-	45,000	-	-	-
Harrison Park - Concesssion Stand -Replace Exhaust Hood	9,885	-	9,885	-	-	-
Harrison Park / Mt. Zion - Replace Signs (2)	3,805	-	3,805	-	-	-
Harrison Park -Replace Playground Equipment	75,000	25,000	50,000	-	-	-
Ruthville Gym - Basketball Court Refinishing	4,000	-	4,000	-	-	-
Ruthville Gym - Upgrade (2) Basketball Goals	3,966	3,966	-	-	-	-
Social Center - Banquet Tables (2 sets of 12 --- 72" round)	6,710	-	-	6,710	-	-
Social Center - Basketball Court Repair (6 courts)	14,280	-	14,280	-	-	-
Social Center - Softball Field Windscreens (2)	8,525	-	-	-	8,525	-
Social Center - Tough Shed 10 x 20 (Storage)	5,409	-	5,409	-	-	-
Social Center - Windscreens (Pool Area + Tennis Courts)	3,494	-	-	3,494	-	-
Social Center / Harrison Park - Scoreboards (2 New)	14,000		7,000	7,000	-	-
Social Center / Harrison Park - Scoreboards (4 Repaired)	1,600	-	1,600	-	-	-
Social Center- Replace Banquet Chairs (300)	14,003	14,003	-	-	-	-
Tennis Court Repair (Soc Ctr/ Harrison Park)	16,565		16,565	-	-	-
Various Fields - Bleacher Repair	6,144	-	6,144	-	-	-
	$ 501,468	**$ 48,376**	**$ 375,243**	**$ 36,534**	**$ 19,455.00**	**$ 10,930**
INFORMATION TECHNOLOGY						
New Accounting System	384,000		200,000	184000	184000	184000
	$ 384,000	**$ -**	**$ 200,000**	**$ 184,000**	**$ 184,000**	**$ 184,000**
SHERIFF DEPARTMENT						
ID Networks CAD (Annual Software Maint - 4 Yrs)	79,200	19,800	19,800	19,800	19,800	-
	$ 79,200	**$ 19,800**	**$ 19,800**	**$ 19,800**	**$ 19,800**	**$ -**

	TOTAL	FY/2021	FY/2022	FY/2023	FY/2024	FY/2025
COUNTY PROJECTS						
VEHICLES						
Sheriff - Animal Control Vehicle (1)	23,000	7,667	7,667	7,667	-	-
Sheriff - Animal Control Radar	1,548	1,548	-	-	-	-
Sheriff - Animal Control Vehicle Striping	7,475	7,475	-	-	-	-
Sheriff- Law Enforcement - 2 Vehicles w/ 3 Year Lease	45,000	15,000	15,000	15,000	-	-
Sheriff- Law Enforcement - Vehicle Striping (x 2)	14,949	14,949	-	-	-	-
Sheriff - Law Enforcement - Radar (2 Units)	3,096	3,096	-	-	-	-
	$ 95,068	**$ 49,735**	**$ 22,667**	**$ 22,667**	**$ -**	**$ -**
FIRE + EMS						
Ambulance Financing (7 Yr Financing)	256,289	36,613	36,613	36,613	36,613	36,613
Emergency Radios (15 Yrs @ 2%)	1,600,000	37,000	124,520	124,520	124,520	124,520
Emergency Radios - Payment to New Kent	350,623	-	81,371	82,994	84,665	101,593
Tanker Truck (Incl Equipment + Radios)	425,000	-	425,000	-	-	-
Fire Station III Expansion	100,000	-	50,000	-	-	-
Fire Station III Expansion - Exercise Equipment	30,000	-	30,000	-	-	-
New Fire Station - Construction (Financing arrangement to be finalized)	3,000,000	-	1,500,000	1,500,000	-	-
New Fire Station - Furniture	100,000	-	100,000	-	-	-
New Fire Station - Electronics (Computers; Training Monitors etc)	50,000	-	50,000	-	-	-
New Fire Station - Kitchen Equipment	20,000	-	20,000	-	-	-
	$ 5,931,912	**$ 73,613**	**$ 2,417,504**	**$ 1,744,127**	**$ 245,798**	**$ 262,726**
COMMUNITY DEVELOPMENT						
Land Development Ordinance Revisions	50,000	-	50,000	-	-	-
GIS Parcel Management	20,000		20,000	-	-	-
	$ 70,000	**$ -**	**$ 70,000**			
TOTAL COUNTY CIP	**$ 8,190,478**	**$ 375,524**	**$ 3,838,214**	**$ 2,218,958**	**$ 469,053**	**$ 457,656**
SCHOOL PROJECTS						
INFORMATION TECHNOLOGY						
Student :1 Initiative ($765 ea) Qty 375	286,875	286,875	-	-	-	-
Instructional Replacements (80 @ $1,034)	82,720	82,720	-	-	-	-
Switches, AP & Server Upgrades	15,300	15,300	-	-	-	-
Total Information Technology	**$384,895**	**$384,895**	-	-	-	-
TRANSPORTATION						
Three School Buses	345,000	345,000		-	-	-
Two Seven Passenger Vans	49,500		49,500	-	-	-
Total Transportation	**$394,500**	**$345,000**		-	-	-
OPERATIONS & FACILITIES						
Boilers (CCHS Building 100)	88,000	88,000	-	-	-	-
Boilers (CCHS Building 200)	88,000	88,000	-	-	-	-
Phase III HVAC Control System Update	81,156		81,156	-	-	-
Boiler (CCHS Gym)	49,000	49,000		-	-	-
Thirty Classroom/Hallway HVAC units (reduce by $50K FY20 amend)	75,000		75,000	-	-	-
CCHS Track Replacement	210,000		210,000	-	-	-
UPDATE: Wastewater Treatment - Estimate Pending	625,000	-	625,000	-	-	-
CCES Student Desk and Chairs -- 1 Hallway	16,250		16,250	-	-	-
CCES Teacher Kidney Desks/Conf. Room Furniture	5,000		5,000	-	-	-
Total Operations & Facilities	**$ 1,237,406**	**$ 225,000**	**$ 1,012,406**	**$ -**	**$ -**	
TOTAL SCHOOLS	**$2,016,801**	**$954,895**				

**LEVEL FUNDING FROM FY20 BUDGET IS RECOMMENDED: $ 790,856

ENTERPRISE FUND: UTILITIES

FUND 511

FY 21

FY21 REVENUES

FY21 EXPENDITURES

ENTERPRISE FUND: UTILITIES

	FY/2018 ACTUAL	FY/2019 ACTUAL	FY/2020 ADOPTED	YTD FY/2020 ACTUAL	FY/2021 DEPT REQUEST	COUNTY ADMINISTRATOR RECOMMENDS
REVENUES						
LOCAL RECEIPTS						
Wayside Water	(52,936)	(36,129)	(36,539)	(30,407)	(36,539)	(36,539)
Mt. Zion/Rustic Water	(21,313)	22,416	(32,395)	(57,107)	(32,395)	(32,395)
Sewage Disposal/Mt. Zion	(19,735)	(61,988)	(89,279)	27,798	(89,279)	(89,279)
Sewage Conn Fee/Mt. Zion	(324)	(398)	(172)	-	(172)	(172)
Industrial Center Water	(10,043)	(10,101)	(8,229)	31,918	(8,229)	(8,229)
Industrial Center Disposal	(9,545)	(9,697)	(8,114)	(44,904)	(8,114)	(8,114)
Church Lane Project	(9,292)	(9,054)	(8,176)	(6,434)	(8,176)	(8,176)
SUBTOTAL OPERATING REVENUES	**(123,188)**	**(104,951)**	**(182,904)**	**(79,136)**	**(182,904)**	**(182,904)**
General Fund Appropriations	(433,455)	(390,818)	(369,697)	(369,697)	(370,180)	(370,180)
TOTAL REVENUES	**$ (608,862)**	**$ (573,722)**	**$ (552,601)**	**$ (448,833)**	**$ (553,084)**	**$ (553,084)**
EXPENDITURES						
MT. ZION/WAYSIDE WATER						
Repairs and Maint.	$ 14,800	$ 15,000	$ 15,000	$ 14,141	$ 15,000	15,000
Electrical	8,500	9,000	9,000	6,231	9,000	9,000
Postal Services	1,500	1,500	1,500	512	1,500	1,500
Travel (Sub & Lodging)	500	500	500	-	500	500
Travel (Conv.& Ed.)	300	300	300	300	300	300
Dues & Memberships	330	350	350	350	350	350
DEQ Permit Fee	1,500	1,500	1,500	1,500	1,500	1,500
Office Supplies	330	330	330	330	330	330
Uniforms	1,500	1,500	1,500	1,500	1,500	1,500
Equipment/Laboratory Fee	11,000	9,000	8,000	8,252	8,000	8,000
Tanks & Equipment	6,000	6,107	6,107	5,592	6,107	6,107
Machinery & Equipment	1,270	1,500	1,500	2,100	1,500	1,500
Monitoring Equipment	700	1,000	500	191	500	500
Water Rev. Bond Int.	11,368	-	-	-	-	-
TOTAL MT ZION/ WAYSIDE WATER	**59,598**	**47,587**	**46,087**	**40,999**	**46,087**	**46,087**
MT. ZION WASTEWATER						
Electrical	15,000	15,000	15,000	6,947	15,000	15,000
Postal Services	600	-	-	-	-	-
Travel (Mileage)	350	350	-	-	-	-
Travel (Sub & Lodging)	350	350	300	-	300	300
Travel (Conv.& Ed.)	500	500	350	330	350	350
Dues & Memberships	510	500	500	350	500	500
DEQ Permit Fee	4,400	4,400	4,400	4,400	4,400	4,400
Office Supplies	310	310	310	310	310	310
Uniforms	1,900	1,900	1,900	1,240	1,900	1,900
Equipment/Laboratory Fee	5,000	5,000	3,000	3,001	3,000	3,000
Tanks & Equipment	15,000	15,000	15,000	15,000	15,000	15,000

ENTERPRISE FUND: UTILITIES

	FY/2018 ACTUAL	FY/2019 ACTUAL	FY/2020 ADOPTED	YTD FY/2020 ACTUAL	FY/2021 DEPT REQUEST	COUNTY ADMINISTRATOR RECOMMENDS
General Bldg. Maint.	10,000	10,000	2,500	547	2,500	2,500
Saftey Equipment	500	500	500	500	500	500
Machinery & Equipment	10,290	10,500	10,500	11,004	10,500	10,500
Monitoring Equipment	1,230	1,000	1,000	-	1,000	1,000
TOTAL MT ZION WASTEWATER	**65,940**	**65,310**	**55,260**	**43,629**	**55,260**	**55,260**
INDUSTRIAL CENTER						
Professional Services	20,000	15,000	15,000	15,464	15,000	15,000
Repairs & Maintenance	20,000	15,000	15,000	6,381	15,000	15,000
Electrical	27,000	20,000	20,000	11,787	20,000	20,000
Postal Services	28	28	28	15	28	28
Dues & Memberships	260	260	260	-	260	260
DEQ Permit Fee	6,784	6,800	6,800	7,491	6,800	6,800
Office Supplies	100	100	100	100	100	100
Uniforms	1,850	1,850	1,850	971	1,850	1,850
Equipment/Laboratory Fee	14,250	4,250	4,250	4,250	4,250	4,250
Tanks & Equipment	24,990	25,000	20,000	5,266	20,000	20,000
General Building Maintenance	6,500	6,000	6,000	1,507	6,000	6,000
Safety Equipment	500	500	500	164	500	500
Machinery & Equipment	12,500	12,000	12,000	9,814	12,000	12,000
Monitoring Equipment	2,050	1,500	1,500	19	1,500	1,500
TOTAL INDUSTRIAL CENTER	**136,812**	**108,288**	**103,288**	**63,229**	**103,288**	**103,288**
UTILITY						
Regular Salaries	226,288	232,383	238,109	173,881	241,624	241,624
Workman's Compensation-Govt.	4,000	4,000	4,000	1,770	4,000	4,000
FICA-Regular	17,311	17,777	18,215	12,614	18,484	18,484
Retirement	23,421	24,035	21,287	6,956	21,601	21,601
VRS-Hybrid	300	750	-	1,162	-	-
Hospitializaton	54,015	52,384	55,117	18,676	51,483	51,483
Life Insurance	1,177	1,208	1,238	472	1,256	1,256
TOTAL UTILITY	**326,512**	**332,537**	**337,966**	**239,339**	**338,449**	**338,449**
SPECIAL PROJECTS						
Machinery & Equipment	20,000	20,000	10,000	8,350	10,000	10,000
TOTAL SPECIAL PROJECTS	**20,000**	**20,000**	**10,000**	**8,350**	**10,000**	**10,000**
TOTAL EXPENDITURES	**$ 608,862**	**$ 573,722**	**$ 567,601**	**$ 395,546**	**$ 553,084**	**$ 553,084**

FY 21