

CHARLES CITY COUNTY

FY 2017

PROPOSED BUDGET & CAPITAL IMPROVEMENT PROGRAM



CHARLES CITY COUNTY FY2017

PROPOSED BUDGET

FLOYD H. MILES, SR., CHAIRMAN

WILLIAM G. COADA, VICE CHAIRMAN

GILBERT A. SMITH, MEMBER

ZACH TROGDON, COUNTY ADMINISTRATOR

MICHELLE JOHNSON, DEPUTY COUNTY ADMINISTRATOR

**10900 COURTHOUSE ROAD
CHARLES CITY, VIRGINIA 23030**



INTRODUCTION

Charles City County

Charles City County is a quiet, rural haven of 7,256 residents located in the east-central portion of the Commonwealth of Virginia. In 1634, the colonial General Assembly met at Jamestown and divided the Virginia Colony into eight shires, similar to those in England. These were Accomack, Charles River, Henrico, Elizabeth City, James City, Warwick River, Warrosquyoake and Charles City. The Charles City shire was named for the English King's son, Charles, who later became King Charles I. When first established, Charles City comprised a large area on both sides of the James River, but gradually it lost land area to the formation of other counties.

Settlement in Charles City County began as early as 1613. Many of the famous estates were patented in these early years. Charles Carter built Shirley Plantation about 1769. It is believed to be the first Virginia plantation. Today the Carter family still owns Shirley Plantation. Benjamin Harrison IV built the Berkeley Plantation mansion in 1726. Berkeley was the birthplace of Benjamin Harrison V, a signer of the Declaration of Independence and Governor of Virginia. Berkeley was also the home of William Henry Harrison, the ninth President of the United States. John Tyler, tenth President of the United States, purchased Sherwood Forest in 1842. William Byrd III, a notable Virginia planter, author, and colonial official constructed Westover Plantation about 1730. Evelynton Plantation was originally part of William Byrd's expansive Westover Plantation. Since 1847, it has been the home to the Ruffin family. Also of historic interest is Westover Parish Church. Erected in 1737, Westover Church has counted among its membership the families of William Byrd II, President William Henry Harrison and President John Tyler.

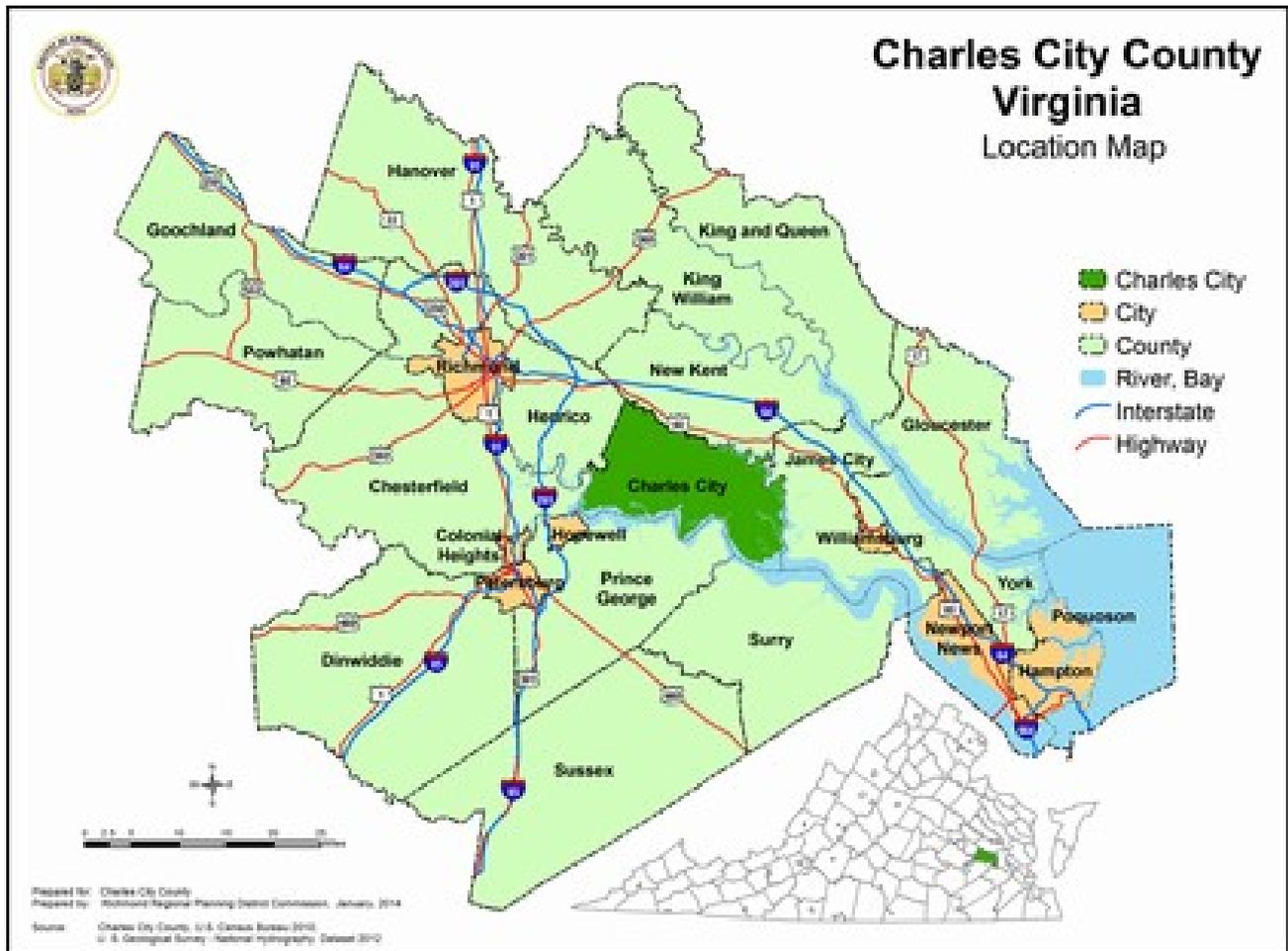


Charles City County is a reflection of America's past. Its historic and archaeological resources provide important data concerning the development of early settlements of Native Americans, the entry of the Europeans and African-Americans into the New World, and the colonial and plantation periods. Many of the historic and archaeological resources can be seen in a pristine setting. *The Washington Post* has called Charles City County "the land lost in time" because it remains virtually untouched by new development. Now, Charles City County stands of pine and hardwood trees greeting visitors at every entrance to the County. Small residential communities are nestled within the County's predominant land use—forest. Stately plantations and other historic sites remind visitors and residents alike of the long history of the County.

Charles City County has a County Administrator and a three-member Board of Supervisors. The County has a comprehensive plan and zoning and subdivision ordinances. There are no incorporated towns within the county.

Location Map

Charles City County is conveniently located mid-way 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 State Route 106 which directly connects to Interstate 64 (Exit 211) to the north and Interstate 295 to the south (through U.S. Route 460). Its Courthouse area is served by State Route 155 which intersects Interstate 64 at 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, and 30 miles from Richmond and 25 miles from Williamsburg.



Directory of Officials



Mr. Floyd H. Miles, Sr.
Chairman
District III
fhmilesr@co.charles-city.va.us



Mr. William Coad
Vice Chairman
District II
bcoada@co.charles-city.va.us

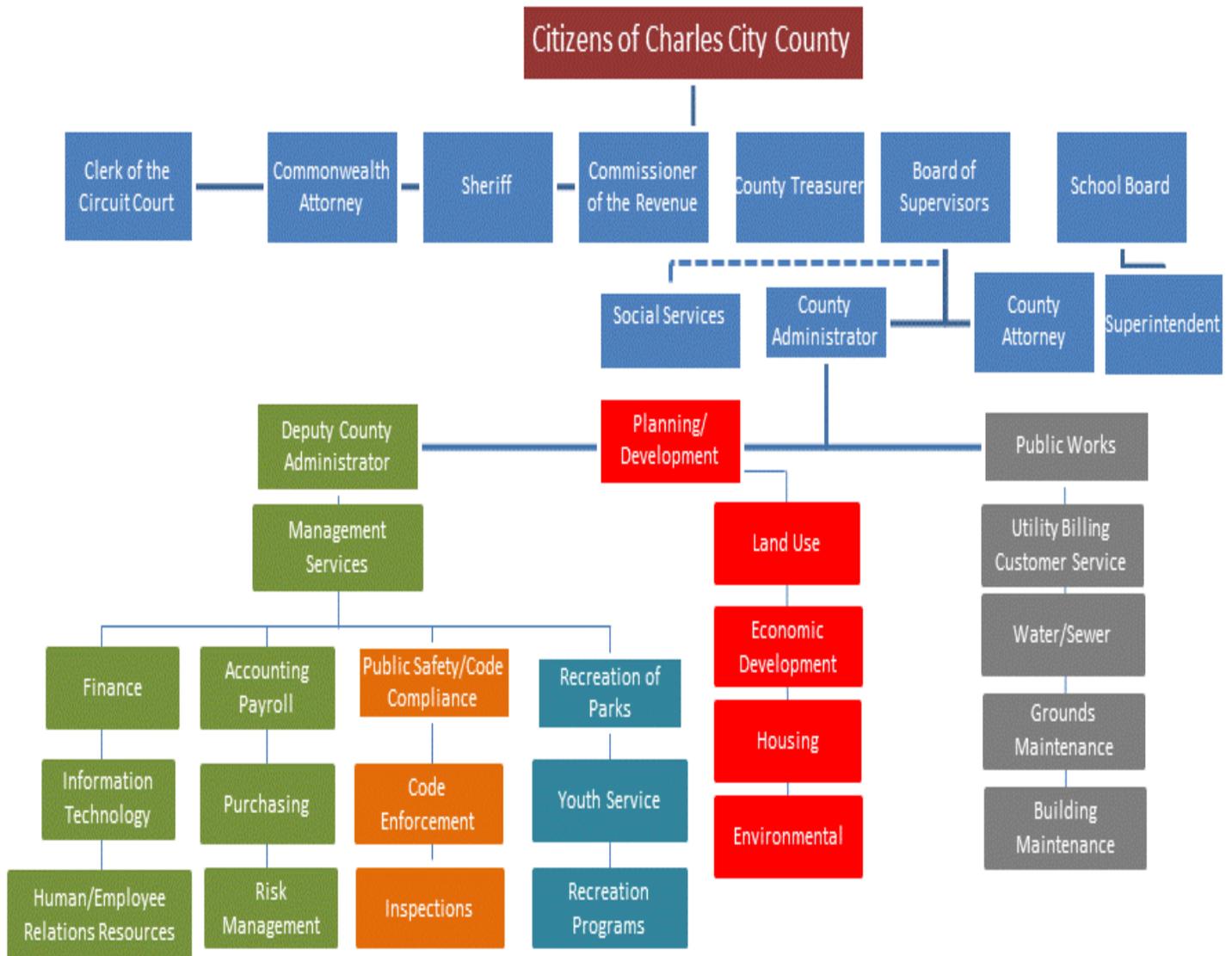


Mr. Gilbert Smith
Member
District I
gsmith@co.charles-city.va.us



Mr. Zach Trogdon
County Administrator
ztrogdon@co.charles-city.va.us

County of Charles City Organization Chart



BOARDS, COMMITTEES AND COMMISSIONS

Board of Building Code Appeals
 Board of Equalization
 Board of Real Estate Assessors
 Board of Zoning Appeals
 Center For Local History Advisory Commission
 Center VA Health Planning District
 Charles City-New Kent Heritage Foundation
 Commission on Aging

Economic Development Commission
 Emergency Planning Committee
 Hanover Health Advisory Board
 Henrico Area Services Board
 Highway Safety Committee
 Housing Task Force
 Industrial Development Authority
 James River Certified Development Corporation
 Landfill Advisory Board

Local Board – John Tyler Community College
 Local Disability Services Board
 Parks & Recreation Advisory Committee
 Planning Commission
 Road Viewers
 Social Services Board
 Volunteer Fire Department Citizens Commission
 Wetland Board
 Youth Services Citizens Advisory Board

Directory of Staff

Senior Management

Michelle Johnson, Deputy County Administrator

Harry French, Information Technology Director

Rachel Chieppa, Development Director

Dallas Johnson, Building Official

Alfred Crump, Recreation Director

Michael Mee, Public Works Director

Elected Officials

Mindy Bradby, Treasurer

Alan Jones Sr., Sheriff

Denise Smith, Commissioner of Revenue

Robert Tyler, Commonwealth Attorney

Victoria Washington, Clerk of Circuit Court

Other County Officials

Catrinia Barneycastle, Registrar

Barbara Watkins, General District Court Clerk

Byron Adkins, Social Services Director

Dr. David Gaston, Superintendent of Schools





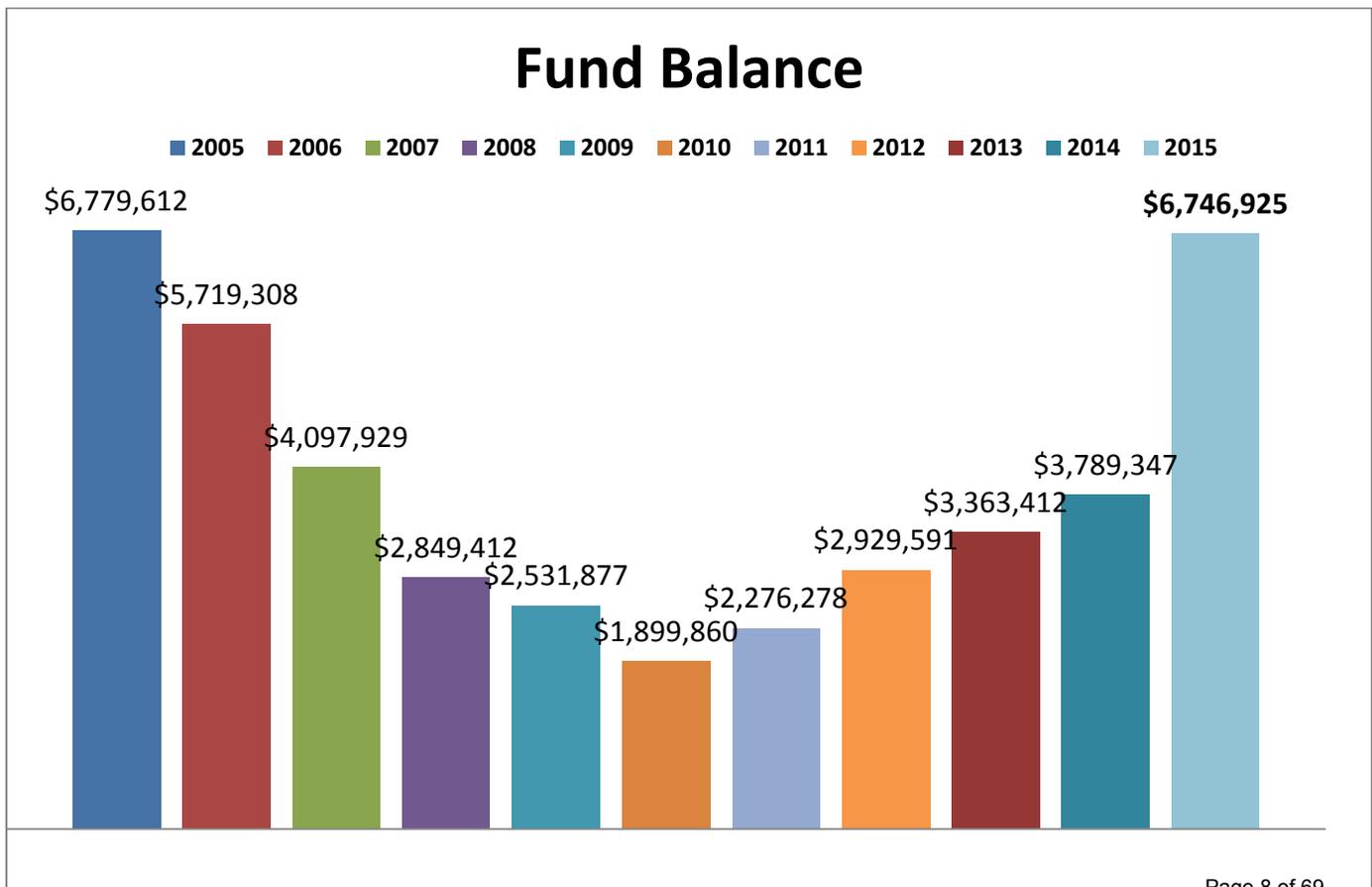
Financial Summaries

Fund Balance

The Government Accounting Standards Board defines fund balance as follows:

Fund balance refers to the difference between assets and liabilities in the governmental funds balance sheet. This information is one of the most widely used elements of state and local government financial statements.

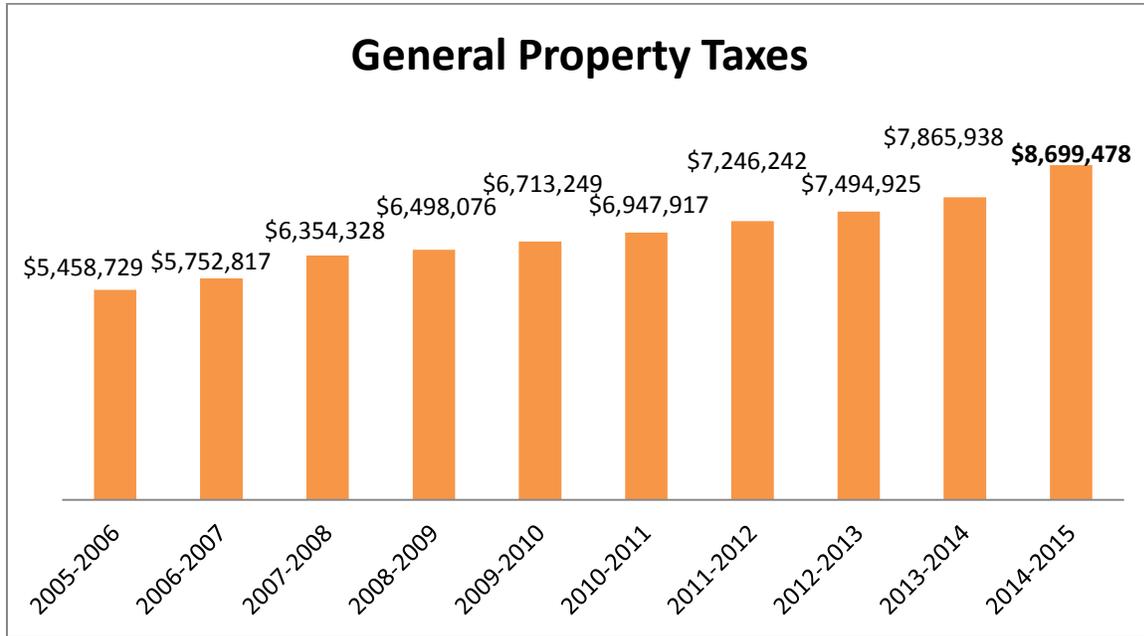
Through sound management practices and guidance from the Board of Supervisors staff has continued to maintain and grow the fund balance through tough economic times. The following chart depicts the changes in the County's fund balance over the last several years.



Summary of Revenues

Revenue for Charles City County includes various financing sources which fund day to day operations. The financing sources are categorized as follows:

Taxes – general property taxes include real estate taxes, public service corporation taxes, and personal property taxes. These taxes are rate based, calculated on an annual assessment prepared by the Commissioner of Revenue for Charles City County or in the case of public service corporation taxes by the Virginia State Corporation Commission. Other local taxes include machinery and tools and merchant capital taxes. Also penalties and interest are incorporated with late payments.

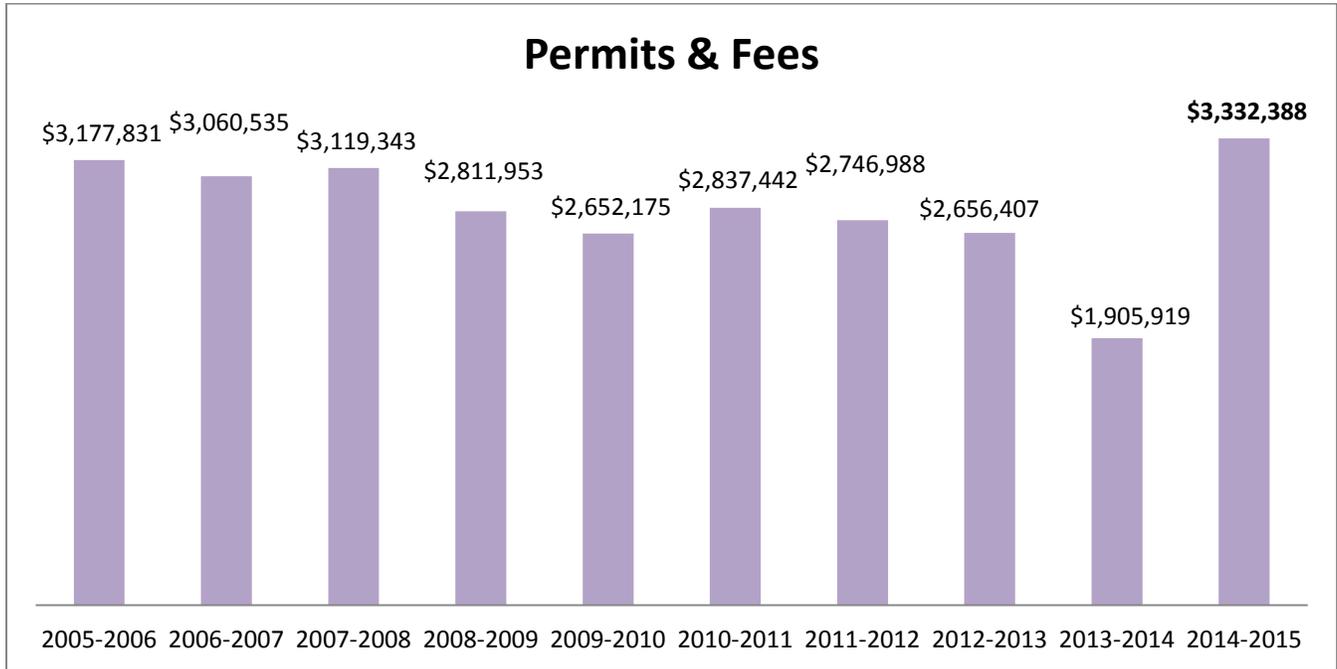


Other Local Taxes – include local sale and use taxes collected from local utility payments, motor vehicle licenses and recordation taxes.

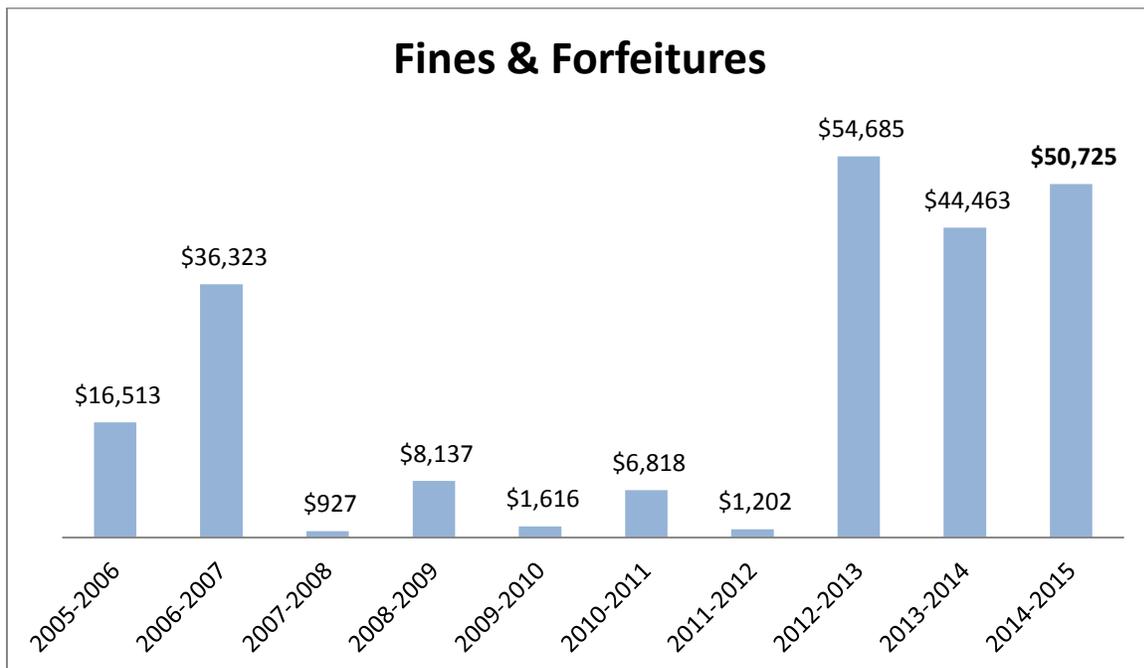


Summary of Revenues

Permits & Fees - charges associated with permits for individuals and businesses to erect structures, including construction or renovations, local sales tax collected from businesses and companies reported by the state corporation commission. Also included is fees associated with animal licenses as well as host fees in conjunction with the Waste Management landfill.

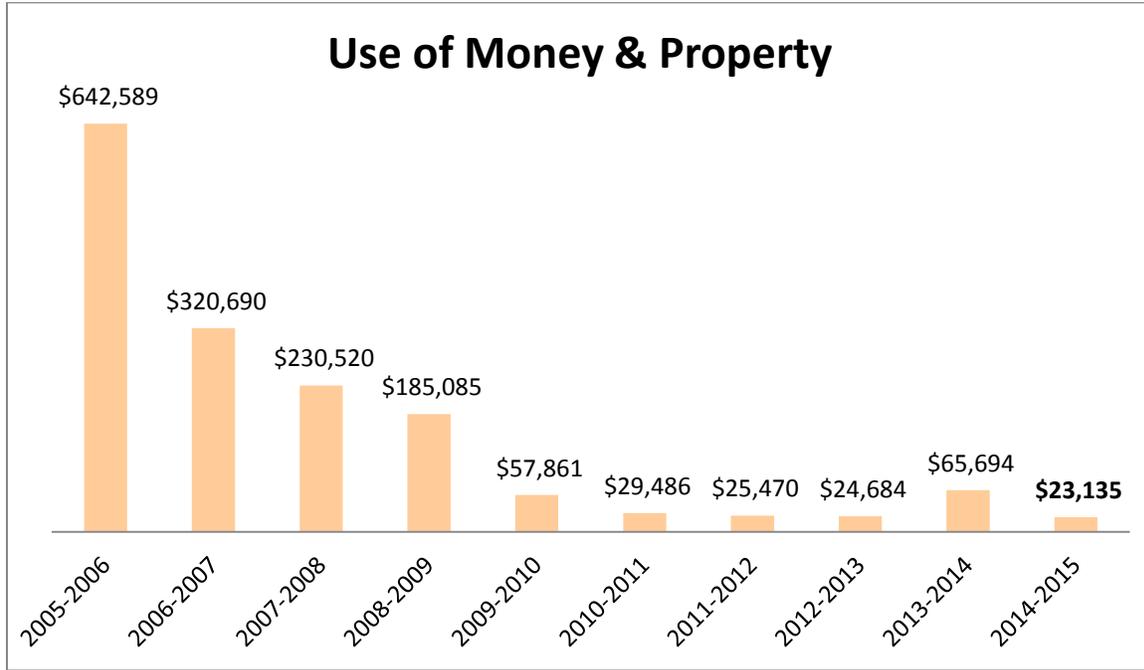


Fines & Forfeitures – fines for traffic violations and other court related matters.



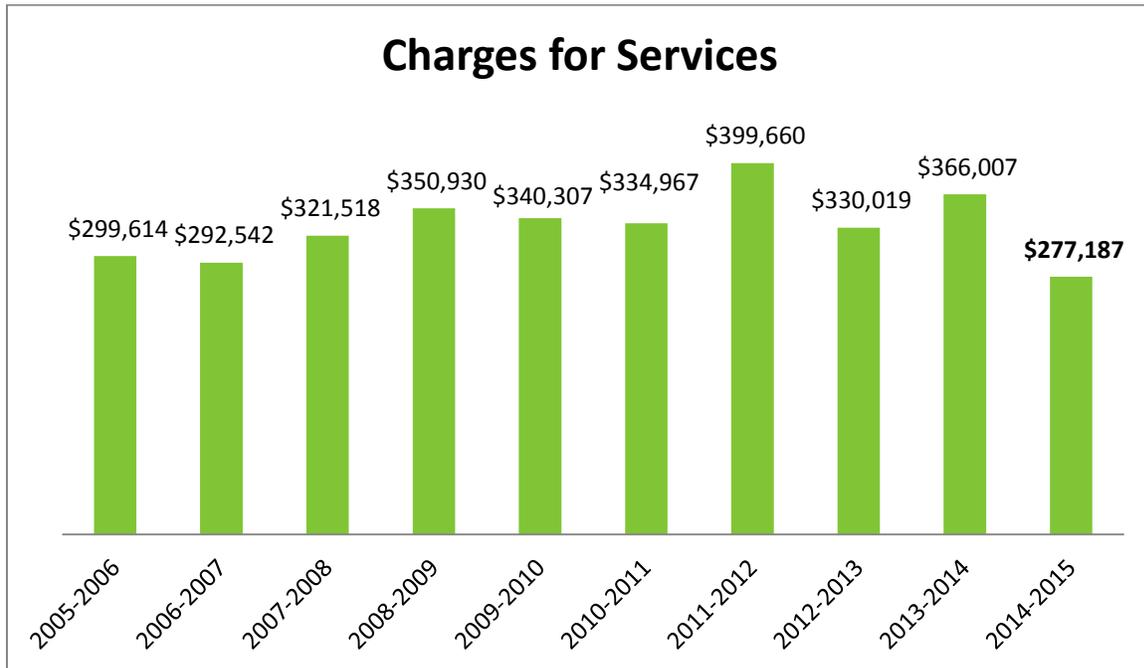
Summary of Revenues

Use of Money & Property – revenue from interest on investments.



Rental & Use of Property – revenue received from renting County facilities and miscellaneous sales.

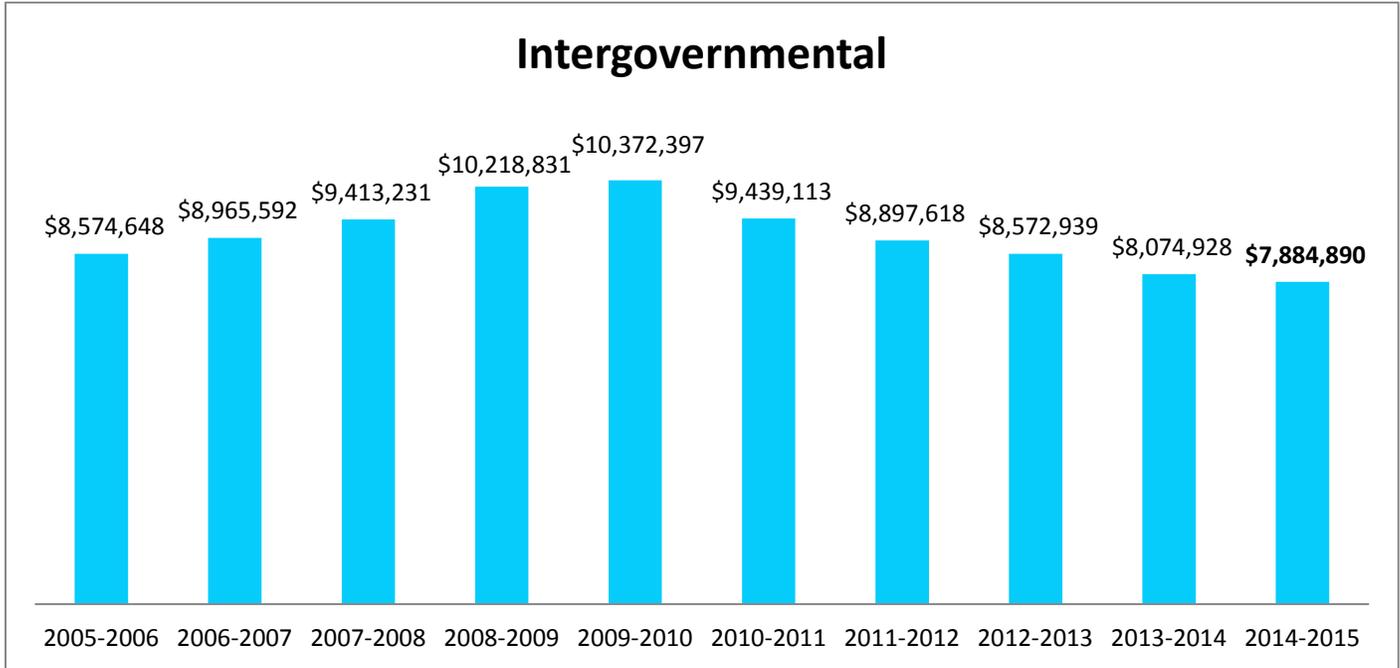
Charges for Services – charges associated with EMS transport and other various small fees.



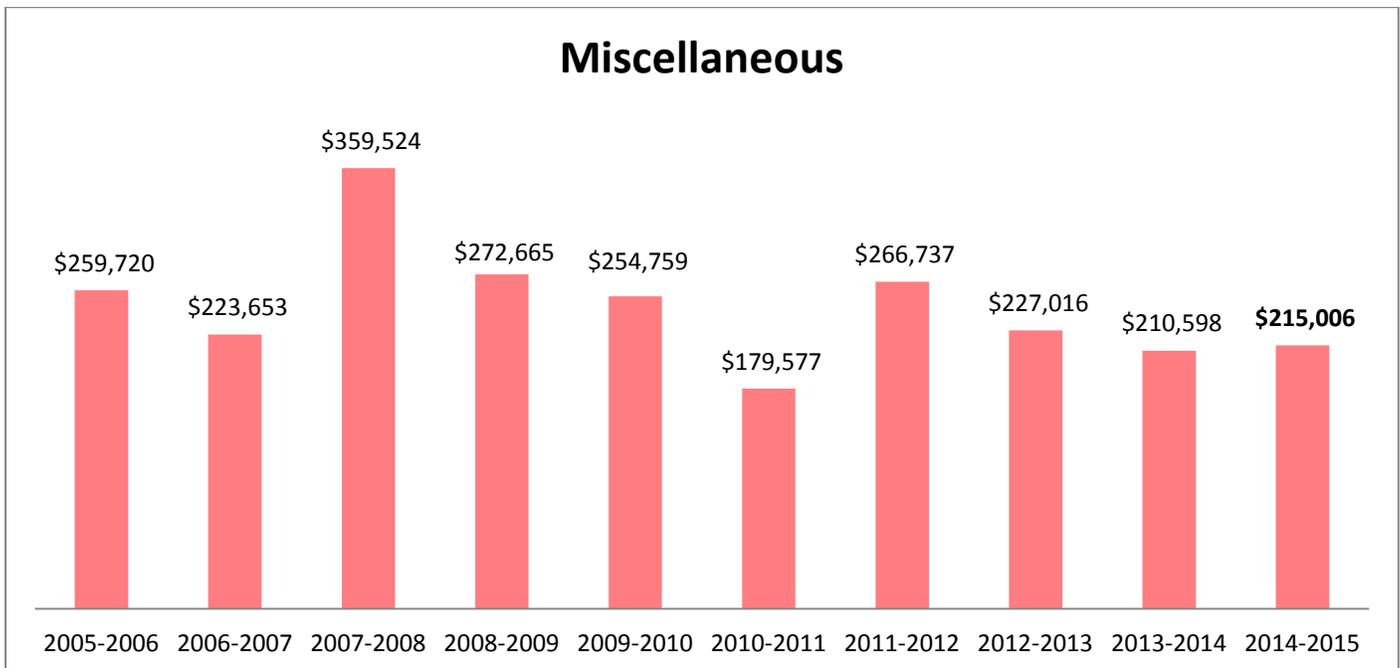
Summary of Revenues

Gifts & Donations – revenue received for donations made to various departments.

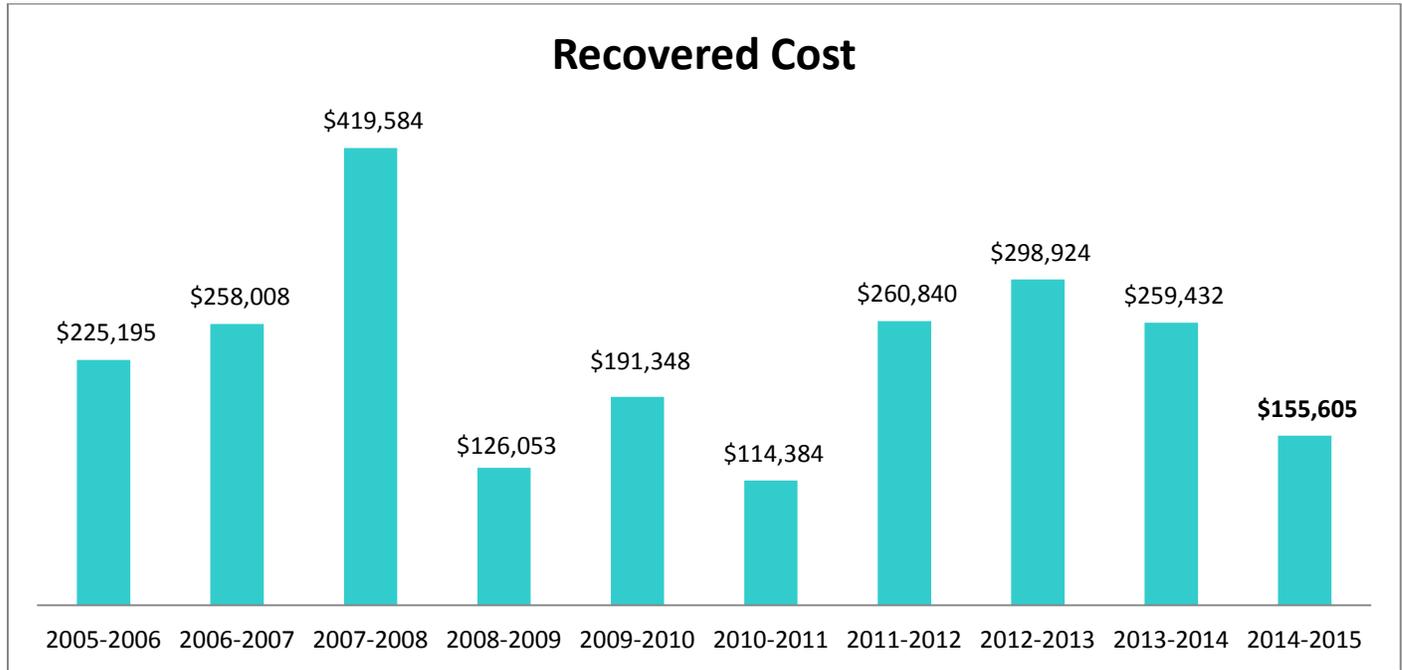
Commonwealth of Virginia – intergovernmental funds from the state, which include Personal Property Tax Relief, rolling stock taxes and mobile home titling tax. Also included is funds received for various constitutional offices.



Miscellaneous Revenue - funds received for refunds and inter-agency payments, as well as funds received for the School Resource Officer.

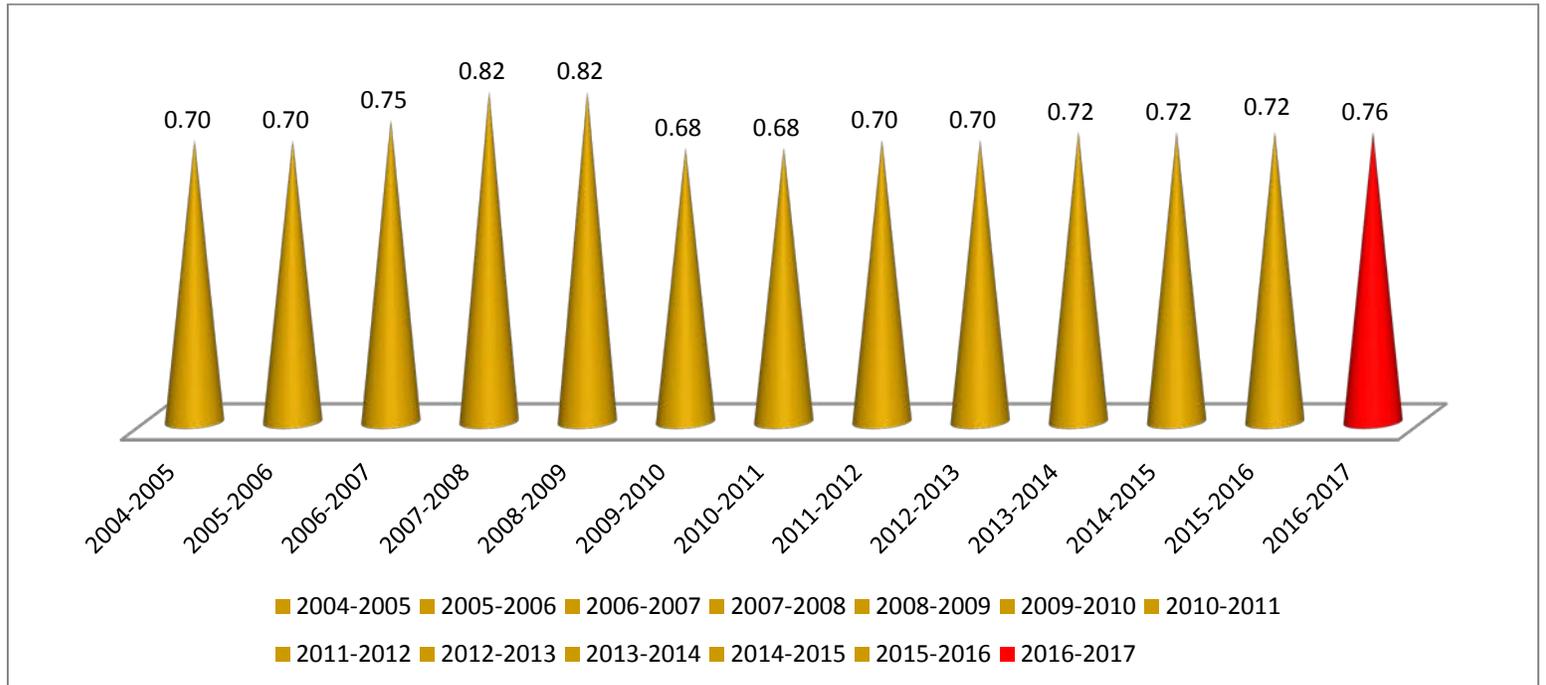


Recovered Costs – reimbursements received by the county for funds spent on Jurors, IPR recipient payments, and the School Resource Officer.



Real Estate Taxes

Real Estate Property Taxes on residential and business land and buildings are based upon a tax rate per \$100 of assessed value, which is adopted by the Board of Supervisors during the budget process. The tax rate is then applied to the assessed value of individual property, as determined by the Real Estate Assessor during the reassessment process.





To: Honorable Members of the Board of Supervisors
County of Charles City, Virginia
April 5, 2016

Fiscal Year 2017 Budget Message

The Code of Virginia requires that counties prepare and approve an annual budget for informative and fiscal planning purposes. This document contains an overview of the County Administrator's Proposed Budget for the fiscal year from July 1, 2016 to June 30, 2017. The budget is balanced and presented for your review.

Revenues

Revenues for Fiscal Year 2017 are projected at \$14,231,136, which equates to a 1.5% increase over the projected revenue for FY2016. General property taxes, which include real estate, personal property, and public service corporation taxes, are projected at \$9,193,078, an increase of about \$657,067 or almost 7.70% over FY2016. Additional significant revenue sources are also projected to increase about 3% over last fiscal year, but are still down from several years ago. The main components of these additional revenue sources are local sales and use taxes and the host fees paid to the County from the regional landfill. Finally, revenue from the Commonwealth in the form of categorical and non-categorical aid is projected to be flat.

In the Utility Fund, staff is recommending a new rate structure that would result in an average 19% increase to customer bills. Customers that only use the minimum usage will see a 25% increase, while customers with the high usage (over 10,000 gallons per month) will see about a 67% increase. However, the rate increase is projected to only bring in about \$15,000 in actual revenue due to the low number of customers and the low rates currently. It will be necessary to increase rates incrementally over the next several budgets due to requirements of receiving state and federal funding for water and wastewater capital improvements and to create a revenue source to help sustain the systems.

Staff believes that the revenue picture continues to stabilize versus the environment of the several preceding fiscal years. Staff projects operational expenditures to be covered by current revenues and are not recommending any tax or fee increases to fund General Fund operations. However, staff is recommending that new funding equal to a \$0.04 real estate tax rate increase

to be applied to the Capital Project Fund. In addition, staff is also recommending a transfer from fund balance of \$571,852 to be applied to the Capital Project Fund. This Fund is discussed in further detail below.

Expenditures

Operationally, this budget strives to maintain service levels in the most efficient manner possible. Expenditures for this fiscal year are projected to actually decrease slightly to \$7,813,645 versus \$7,924,768 the previous year. Much of this change is due to the lower current fuel prices and the impact that has on a number of items. Also, the County continues to remove those expenditures from the operating budget that are appropriately classified as capital expenditures.

Schools

Staff has included local funding to the school division of \$4,926,194, which is a \$174,626 increase over FY2016. This amount represents the decrease in projected state funding of the school division versus the previous year. The School Board presented a number of key priorities in its budget presentation and this amount would help to meet some of those priorities. Additional funding for the school division, both in operating and capital, was considered in light of what would most directly impact the student population.

Utilities Fund

The Utilities Fund will see a decrease in expenditures from the previous year of about 4.74% as the department has been working to complete a number of maintenance items and to decrease operating costs via savings in items such as electricity and chemical costs. The utility budget continues to fund the personnel, materials, and supplies needed to operate and maintain aging systems. Investment in the Utility Fund over the last couple of years has allowed the County to be relieved of five Special Orders by Consent and the County will have to continue to fund the systems at levels adequate to comply with permit requirements of water and wastewater systems. This year's fiscal year transfer from the General Fund is \$425,759, still about 80% of utility funding. Staff is recommending increases to customer water and sewer rates to help lower this transfer moving forward.

Capital Project Fund

A Capital Project Fund was created in the Fiscal Year 2016 budget in order to better account for tracking of needed capital projects. This Fund is used to implement the Capital Improvement Program (CIP). The CIP for FY17 strives to complete some projects begun or deferred from FY16 and to address a couple of new projects that have surfaced. Projects to be funded in the CIP are intended to address needs in general governmental facilities, utility systems, and school transportation and technology.

Proposed funding for the CIP is from a number of sources including, unexpended balance in the FY16 CIP (projected at \$263,776), surplus GF revenues in FY17 (projected at \$249,138), additional revenue from taxes (\$324,400), debt funding (\$1,940,000) and transfer of funds from Undesignated Fund Balance (projected at \$568,564). The County was fortunate in FY16 to have a one-time revenue item that allowed for funding the CIP, but that is not available this fiscal year. The total capital budget for FY 2017 is \$2,975,050.

Summary

The Fiscal Year 2017 recommended budget is presented for your review and comment. This budget continues to address what has been the Board of Supervisors' top priority – placing the County on solid footing regarding operations and infrastructure to allow us to look forward. Unfortunately, some of the largest expenditures in this budget, especially the CIP, will not generate a tremendous positive return in terms of growth for the County, but will avoid a negative return such as unplanned funding of emergency repairs. However, this is a necessary step to put these items behind us and move on.

Annual budget planning continues to take place in an environment of slow growth in resources. Any increases included in the budget are only recommended for funding after careful consideration that they are necessary, appropriate, and will not sacrifice higher priority items. As in every year, staff strives to develop a spending plan that considers the cost and benefits of where to apply the resources provided and to put forward those items that will best serve the interests of Charles City County.

Respectfully Submitted,



Zach Trogdon
County Administrator



Charles City County
FY 2017 Proposed Budget
County



Charles City County FY17 Proposed Budget

TAX RATES

	<u>FY2016 Adopted Budget</u>	<u>FY2017 Proposed Budget</u>
Real Property Tax (per \$100 of assessed value)	\$0.72	\$0.76
Personal Property Tax (per \$100 of assessed value)	3.75	3.75
Tangible Personal Property (per \$100 of assessed value)	3.75	3.75
Machinery & Tools	3.00	3.00
Merchant's Capital	2.80	2.80
Mobile Home Tax (per \$100 assessed value)	0.72	0.72
Common Carriers (per \$100 of assessed value)	3.00	3.00
Electric Utility Tax (Residential Customer maximum)	2.50	2.50
Gas Utility (Residential Customer maximum)	2.50	2.50

REVENUES

<u>GENERAL FUND</u>	<u>FY2016 Adopted Budget</u>	<u>FY2017 Proposed Budget</u>
Property Taxes	\$8,536,011.00	\$9,193,078.00
Local Sales Taxes and Use Taxes	351,588.00	359,395.00
Permit, Fees & Regular Licenses	2,495,109.00	2,574,418.00
Use of Property & Money	22,500.00	23,038.00
Miscellaneous	275,236.00	293,559.00
Revenue from the Commonwealth of Virginia	1,777,057.00	1,787,648.00
SUBTOTAL	\$13,457,501.00	14,231,136.00
TRANSFER TO OTHER FUNDS	(5,805,524.00)	(6,417,491.00)
Total General Fund	\$7,651,977.00	\$7,813,645.00
 <u>SCHOOL FUND</u>		
Local & Other Revenues	\$39,527.00	\$43,200.00
State Revenue	4,080,622.00	3,905,996.00
General Fund Appropriation	4,806,658.00	4,981,194.00
Federal Funds	71,477.00	72,000.00
Total School System Fund	\$8,998,284.00	\$9,002,390.00
 <u>SOCIAL SERVICES FUND</u>		
Local & Other Revenues	\$8,140.00	\$8,140.00
State-Aid	1,118,736.00	1,121,599.00
General Fund Appropriation	504,533.00	437,000.00
Total Social Services Fund	\$1,631,409.00	\$1,566,739.00
 <u>CAPITAL IMPROVEMENT FUND</u>		
Capital Improvement Plan	2,208,200.00	3,502,052.00
Total Capital Improvement Fund	\$2,208,200.00	\$3,502,052.00
 <u>ENTERPRISE FUND</u>		
Public Utilities Local Receipts	\$82,400.00	\$123,728.00
General Fund Appropriation	494,423.00	425,759.00
Total Public Utilities	\$576,823.00	\$549,487.00
 <u>SPECIAL WELFARE FUND</u>		
Special Welfare Fund	19,000.00	19,000.00
Total Special Welfare Fund	\$19,000.00	\$19,000.00

TRANSFER TO STATE FUND

Transfer to the Commonwealth	5,000.00	5,000.00
Total Transfers to the State Fund	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Operating Fund Revenue	<u>\$21,090,693.00</u>	<u>\$22,458,313.00</u>

EXPENDITURES**GENERAL FUND-COUNTY OPERATIONS****FY2016 Adopted Budget****FY2017 Proposed Budget**

Legislative	\$67,080.00	\$68,332.00
General & Financial	1,458,192.00	1,640,831.00
Board of Elections	76,278.00	90,842.00
Constitutional Officers	212,767.00	214,634.00
Judicial Administration – Courts	439,477.00	430,109.00
Fire & Rescue	782,423.00	782,803.00
Public Safety – Other	1,569,262.00	1,622,521.00
Public Works	1,202,704.00	1,211,772.00
Public Health	218,445.00	230,957.00
Miscellaneous	5,000.00	6,000.00
Public Welfare Education	85,648.00	87,648.00
Recreational & Cultural	521,420.00	563,262.00
Planning & Community Development	294,913.00	299,681.00
Contingency	284,112.00	100,000.00
Debt Service	434,256.00	464,253.00
TOTAL	<u>\$7,651,977.00</u>	<u>\$7,813,645.00</u>

SCHOOL FUND

Operations	\$8,998,284.00	\$9,002,390.00
Total School Fund	<u>\$8,998,284.00</u>	<u>\$9,002,390.00</u>

SOCIAL SERVICES FUND

Administration	\$875,345.00	\$896,775.00
Benefits Program	237,964.00	204,474.00
CSYA	518,100.00	465,490.00
Total Social Services	<u>\$1,631,409.00</u>	<u>\$1,566,739.00</u>

CAPITAL IMPROVEMENT FUND

Capital Improvement Plan	2,208,200.00	3,502,052.00
Total Capital Improvement Fund	<u>\$2,208,200.00</u>	<u>\$3,502,052.00</u>

ENTERPRISE FUND

Mt. Zion/Wayside Water	\$36,768.00	\$39,698.00
Mt. Zion Wastewater	106,480.00	68,374.00
Industrial Center	171,450.00	117,746.00
Government Utility	262,125.00	303,669.00
Utility Special Projects	0.00	20,000.00
Total Enterprise Fund	<u>\$576,823.00</u>	<u>\$549,487.00</u>

SPECIAL WELFARE FUND

Special Welfare	19,000.00	19,000.00
Total Special Welfare Fund	<u>\$19,000.00</u>	<u>\$19,000.00</u>

TRANSFER TO STATE FUND

Transfer to the Commonwealth	5,000.00	5,000.00
Total Transfer to the State Fund	<u>\$5,000.00</u>	<u>\$5,000.00</u>

TOTAL EXPENDITURES

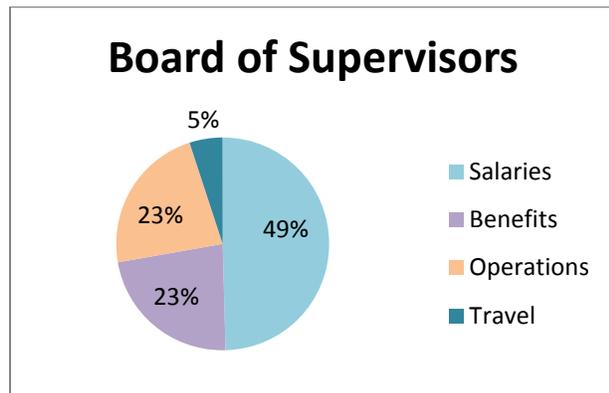
<u>\$21,090,693.00</u>	<u>\$22,458,313.00</u>
-------------------------------	-------------------------------

Charles City County Department FY2017 Request		FY2015 Actual	FY2016 Budget	FY2017 Department Request	Variance
General Fund Agencies					
11010	Board of Supervisors	\$ 64,451	\$ 67,080	\$ 68,332	\$ 1,252
12100	County Administrator	131,905	162,919	147,683	(15,236)
12210	Legal Services	98,195	54,000	59,000	5,000
12220	Non Departmental	49,148	47,000	57,112	10,112
12221	Non Departmental-Telecom	118,000	144,867	184,867	40,000
12240	Audit	33,700	43,000	35,000	(8,000)
12310	Commissioner of Revenue	192,743	219,213	231,585	12,372
12320	Reassessment	-	-	75,000	75,000
12410	Treasurer	157,979	176,791	183,444	6,653
12420	Management Services	216,864	294,686	298,308	3,622
12425	Information Technology	310,627	269,021	329,224	60,203
12520	Motor Pool	70,091	125,130	87,200	(37,930)
12530	Central Gas	3,517	13,726	15,414	1,688
12600	Memberships	2,476	2,550	2,550	-
13100	Electoral Board	18,740	21,856	28,674	6,818
13200	Registrar	53,845	58,800	62,168	3,368
21100	Circuit Court	27,033	32,046	28,675	(3,371)
21200	Combined GD/JD Court	4,741	7,070	7,675	605
21300	County Magistrate	350	500	500	-
21600	Clerk of Circuit Court	192,652	227,509	246,097	18,588
21700	Sheriff Judicial	165,514	144,575	145,396	821
21800	Courthouse Security Fund	17,407	21,330	21,330	-
21930	Crater Criminal Justic T.C.	8,186	6,447	6,827	380
22100	Commonwealth's Attorney	208,150	212,767	214,634	1,867
31200	Sheriff Law Enforcement	811,461	712,646	693,982	(18,664)
31900	County Sheriff Support	41,024	197,420	187,312	(10,108)
31920	County School Resource Officer	56,002	9,730	54,139	44,409
32200	Fire Protection	134,511	144,992	145,992	1,000
32300	Emergency Medical Response	560,276	566,304	565,684	(620)
32350	E 911	40,952	41,127	41,127	-
32400	Wireless E911	29,026	30,000	30,000	-
33150	Correction & Detention	263,760	335,300	334,950	(350)
33300	VJCCCA	9,400	9,400	9,400	-
33310	Col Com Correction jb	5,466	6,307	6,307	-
33320	9th District Court Services	25,019	20,000	25,000	5,000
34400	Codes Enforcement	126,021	140,738	145,860	5,122
35100	Animal Control	137,589	119,279	148,622	29,343
35300	Medical Examiner	-	300	100	(200)
35500	Emergency Services	29,139	28,645	43,383	14,738
42400	Landfill Monitoring	264,870	290,875	294,635	3,760
43200	General Properties	956,149	903,647	917,137	13,490
51100	Health Department	99,937	104,465	117,198	12,733

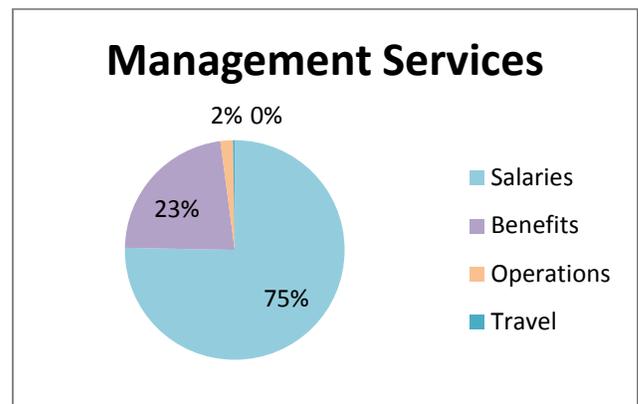
Charles City County Department FY2017 Request		<i>FY2015 Actual</i>	<i>FY2016 Budget</i>	<i>FY2017 Department Request</i>	<i>Variance</i>
52200	MH/MR Services Board	113,980	113,980	116,259	2,279
53600	Contributions	80,578	84,419	88,919	4,500
68010	John Tyler Community College	1,166	1,229	1,229	-
71100	Parks and Recreation	423,064	427,183	437,409	10,226
71200	Lewis Park Boat Ramp	36,011	22,300	32,224	9,924
73200	Library/Cultural	78,715	74,947	76,179	1,232
73210	Center For Local History	7,029	17,450	17,450	-
81100	Planning Commission	-	1,450	1,450	-
81200	Department of Development	201,746	215,325	207,849	(7,476)
81600	Com Development Cont	27,481	23,970	30,481	6,511
82650	Environmental Mgt Cont	18,800	18,800	18,800	-
83300	Cooperative Extension	37,925	38,870	41,601	2,731
91400	General Fund Contingency	-	158,740	100,000	(58,740)
92100	Revolving Accounts	82,314	5,000	6,000	1,000
94000	Cap Outlay-Repair/Renovation	35,844	-	-	-
92400	FY15 Carryover	-	271,436		
95000	Debt Service	434,253	434,256	464,253	29,997
Total General Fund		\$ 7,315,822	\$ 7,924,768	7,937,626	285,649

Charles City County Administration

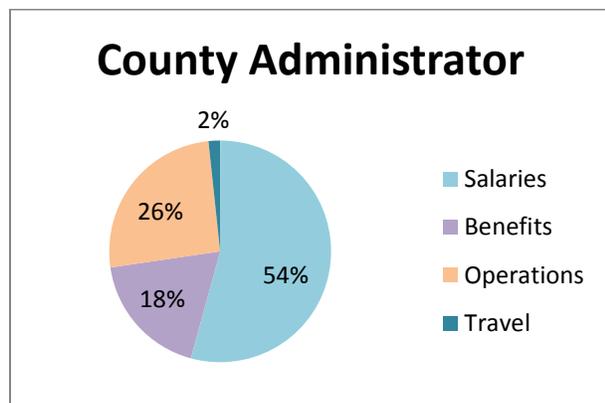
There are three members on the Board of Supervisors and each individual serves four-year terms. The Board elects one of its members annually to chair its activities. The Board also serves on a number of outside boards and committees. The Board of Supervisors has both legislative and administrative powers and is the policy-making body for Charles City County government. With its authority to adopt legislation and policies for department operations, the Board sets priorities, allocates resources and maintains budgetary control. By using the budget process effectively, the Board is able to monitor and correct inefficiencies in all organizational units, including elected departments and administrative departments.



Management Services conducts business in a manner that promotes fairness, respect, honesty, and trust with a focus on employees. We have a passion for service and are committed to knowing employees, anticipating their needs, and exceeding expectations. Management Services is committed to maximizing the potential of every individual and to support and promote the County as a learning organization. Employees deserve excellent service, a safe, productive, and healthy work environment, and quality results.

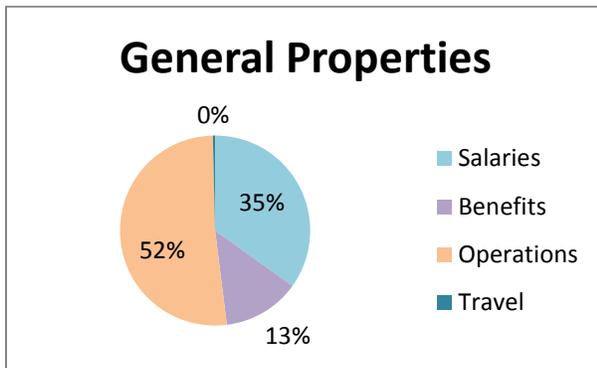


Charles City County government, in cooperation with the community and local government components, strives through a planned process to deliver quality services that address public needs. We have to do the most with the least to derive a good value for the Citizen's tax dollar.

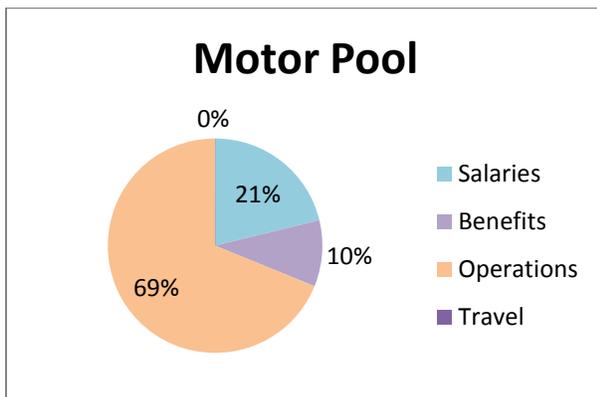


General Properties

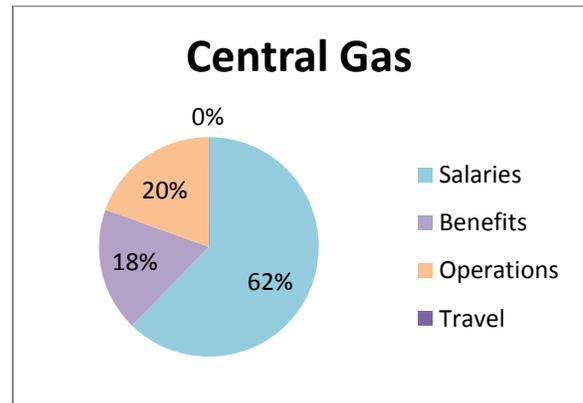
General Properties provides essential services to the citizens of Charles City County in a prompt, courteous, safe, efficient, and cost-effective manner. General Properties, through its dedicated employees, strives to plan, design, build, maintain, and operate public infrastructure in a manner that respects the environment and the ability of government to adequately preserve these assets for succeeding generations.



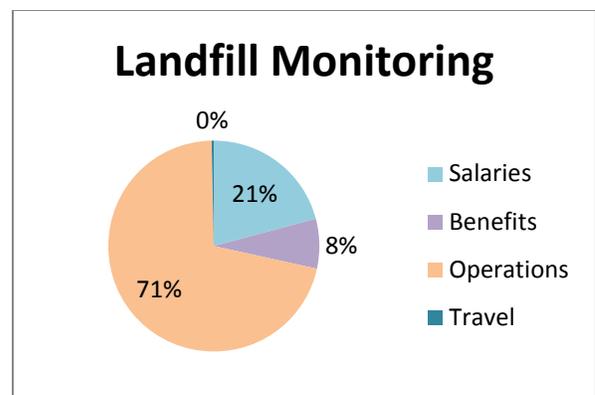
Motor Pool provides vehicles, equipment, and services to the officials and employees of the County so that they may, in turn, provide services that promote health, safety, well-being, and quality of life to the residents of the County.



Central Gas department provides an adequate, reliable and cost-efficient supply of fuel to meet the needs of our departments including School and Social Services.

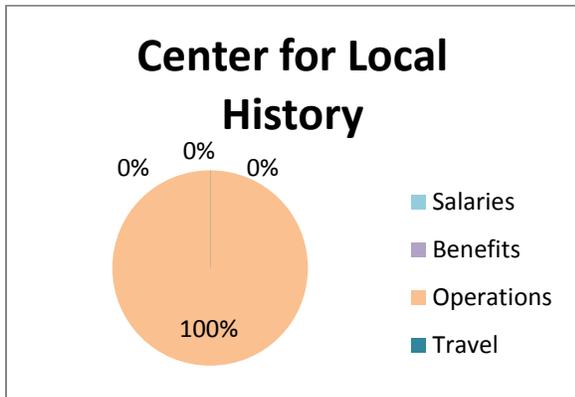


Providing quality waste disposal services for municipal solid waste and construction, demolition, and land clearing debris for the citizens of Charles City County that complies with federal, state and local regulations. We are committed to the best management of the county's solid waste through education, recycling and proper disposal in order to protect the environment. The county landfill is the state permitted facility to accept the county's solid waste. We strive to provide services in a cost effective and safe manner.

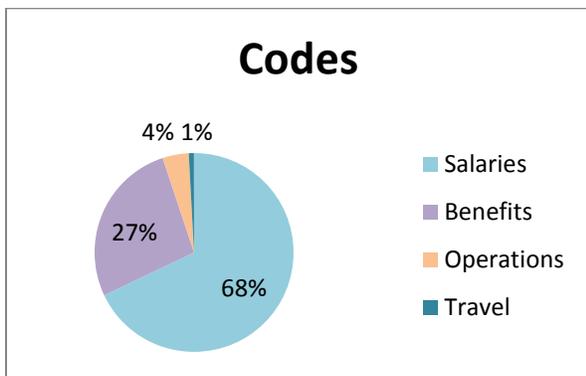


Other Departments

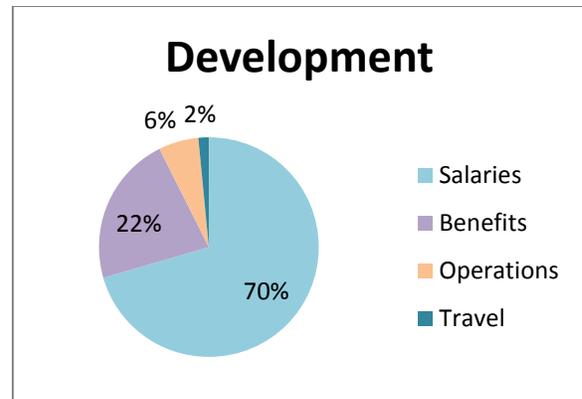
The Charles City County Center for Local History is a county-owned reference library and archives located in the Neighborhood Facility at 10600 Courthouse Road. The collection includes books, periodicals, microfilm, newspapers, manuscripts, maps, pictures and videos, including many rare or unique items pertaining to Charles City and the surrounding region.



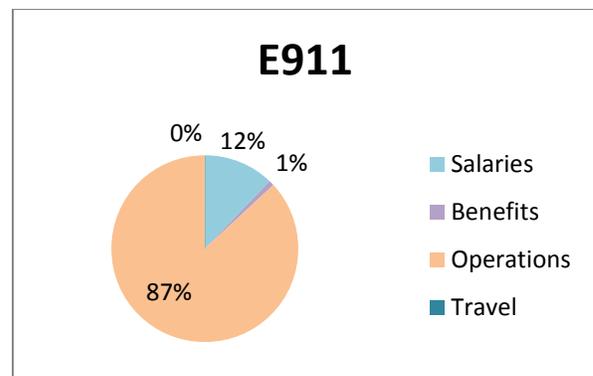
The mission of the Code Enforcement Department is to enhance and sustain the quality of life of our citizens. The purpose of the Code Enforcement Department is to promote, protect, and improve the safety, health, and welfare of our citizens. This is accomplished by providing equitable, expeditious and effective enforcement of County codes.



To enhance the quality of life for the citizens of Charles City County by providing a department which encourages quality growth, development and redevelopment and the stabilization of neighborhoods through a concentrated effort of planning, land use controls, Historic Preservation, permitting and enforcement.

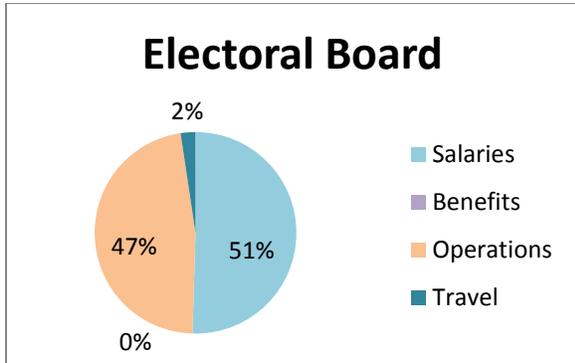


Charles City County promotes fact-based decision making for both day-to-day operational needs and long range planning to benefit citizens of this County. The Geographic Information System will enable elected officials, department heads, county employees, public and private agencies and citizens of the County to graphically view and analyze information, and apply GIS technology to issues.

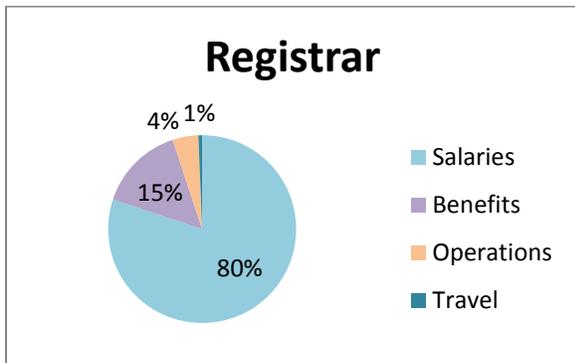


Other Departments (cont.)

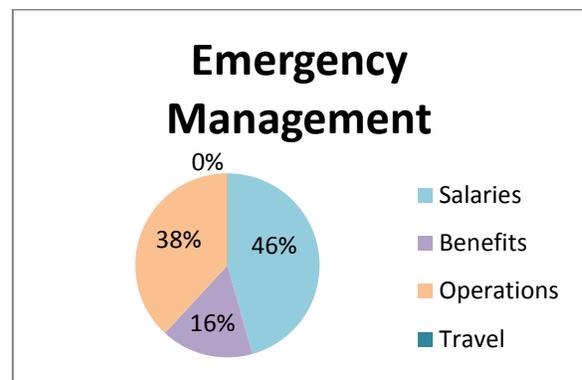
The Electoral Board is committed to maintaining current and accurate voter files, maximizing voter registration and voter turnout efforts, educating the voting public, providing the best possible services and conducting efficient, fair, honest and impartial elections at a minimum cost to the electorate



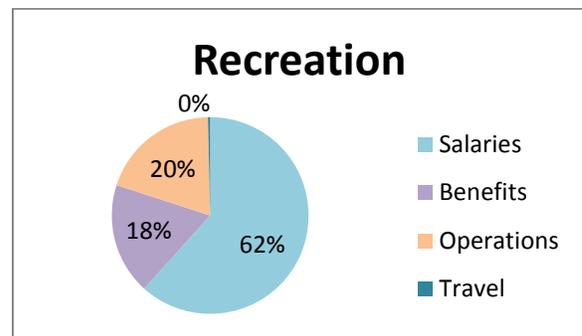
To provide election services for the citizens of Charles City County and ensure equal access to the election process, protect the integrity of votes, and maintain a transparent, accurate and fair process



Our Mission is to provide a comprehensive and integrated emergency management system that coordinates community resources to protect lives, property and the environment through mitigation, preparedness, response and recovery from all natural and man-made hazards that may impact our county. Conduct community emergency and disaster education workshops. Provide assistance and support to all public safety agencies, government entities and private sector partners through planning, training and exercising

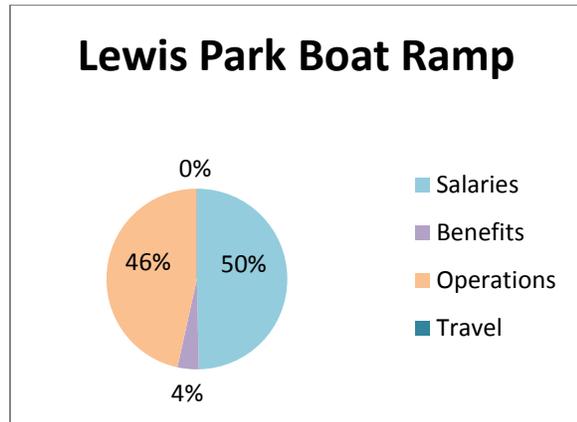


To acquire, develop, operate, and maintain a park and recreation system which enriches the quality of life for residents and visitors alike, and preserves it for future generations. Employees and volunteers take great pride to enrich the lives of others through quality parks and programs, designed and developed so that people of all ages, abilities and income levels have the chance to participate in excellent recreational opportunities.

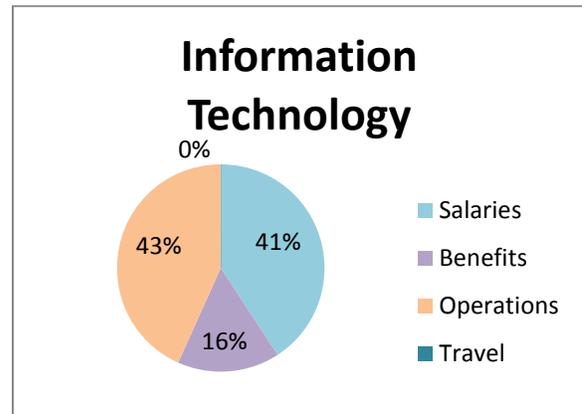


Other Departments (cont.)

The ongoing mission of Lawrence Lewis Park is to create a rich and dynamic visual, cultural and intellectual outdoor experience for citizens and visitors alike;



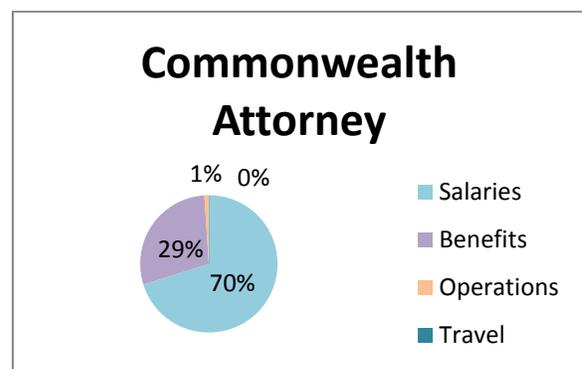
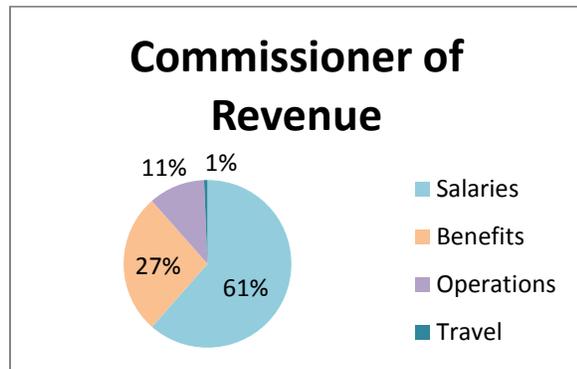
The Office of Information Technology provide the highest quality technology-based services, in the most cost-effective manner, to facilitate Charles City County's mission as it applies to the management, teaching, learning, and community service.



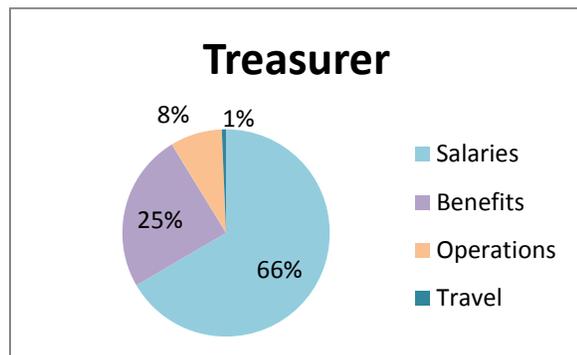
Constitutional Officers

The Commissioner of Revenue is the chief tax assessing officer for Charles City County. They administer the assessments for businesses and individuals in the following areas: real estate taxes, personal property taxes, business license taxes, consumer utility taxes, machinery and tool taxes, merchant capital. Following the tax levying, the Commissioner's Office is responsible for listing and printing the books for real estate and personal property to be certified and delivered to the Treasurer for collection. The Commissioner also assists citizens with completion of their state income tax returns to the State Department of Taxation.

The Commonwealth Attorney strives to treat all persons having business in the court equally and fairly, regardless of race, creed, or stature. Our commitment to serve the public requires that we be completely trustworthy, dependable and self-disciplined and that we maintain an office of unquestionable honesty and integrity. We will be assessable and responsive to the citizens of Charles City County and that will foster public confidence in the department.



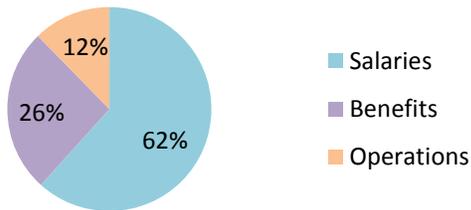
Our objectives are the sound investment of public funds, fair, efficient tax collection and exceptional public service. The Treasurer's mission is to provide services as the County's banker and investment officer for the County and the School District.



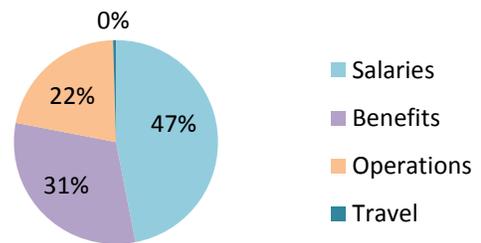
Sheriff

Charles City County Sheriff's Office is committed to protect the lives, property and rights of all people, to maintain order and to enforce the laws. The Sheriff's Office will strive to accomplish this mission by setting goals and objectives and practicing the values of the Department. Charles City County Sheriff's Office is responsible for the professional care and of security of our courts and the prompt investigation of crime when it occurs. It is our mission to improve and maintain the quality of life we enjoy and to ensure that our county is a safe place to live, work and visit.

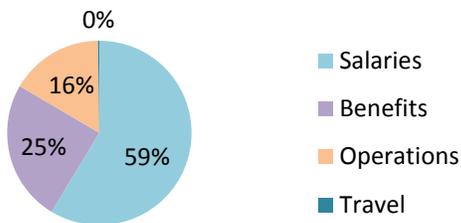
Sheriff (Judicial)



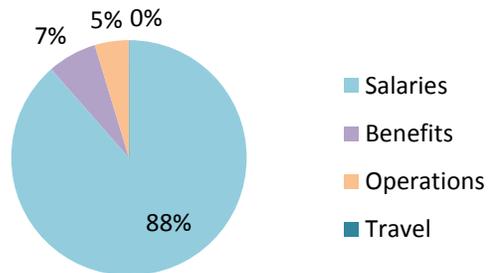
Animal Control



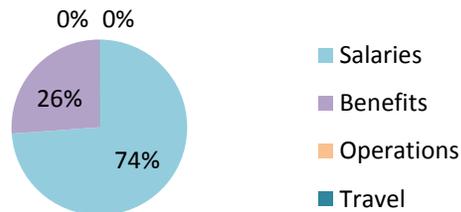
Sheriff (Law Enforcement)



Courthouse Security

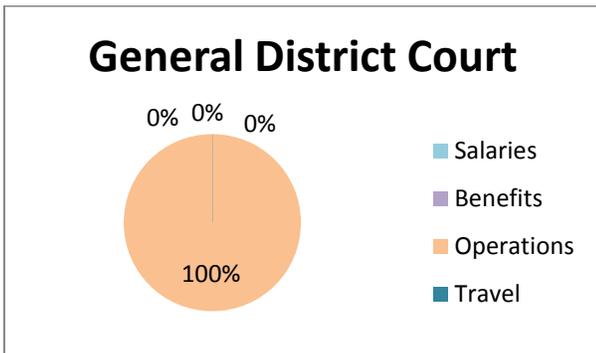


County Funded Sheriff Support

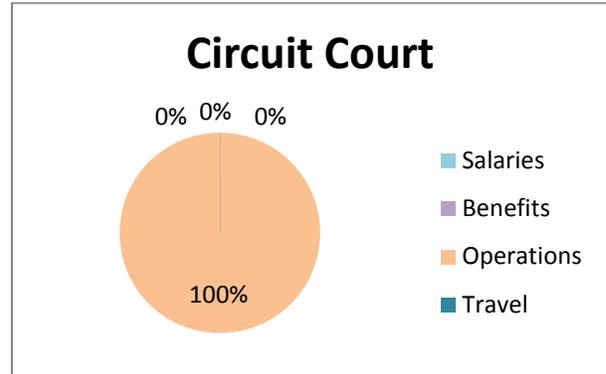
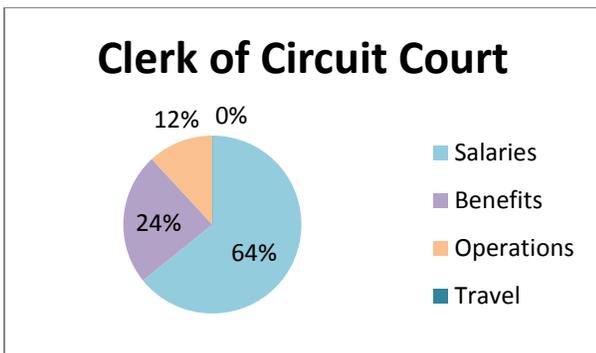


Courts

The general district court handles most traffic violations. The general district court also hears minor criminal cases known as misdemeanors and conducts preliminary hearings for more serious criminal cases called felonies. General district courts have exclusive authority to hear civil cases with claims of \$4,500 or less and share authority with the circuit courts to hear cases with claims between \$4,500 and \$25,000. Examples of civil cases are landlord and tenant disputes, contract disputes and personal injury actions.



The mission of the Circuit Court is to serve the public. It accomplishes this mission by providing a fair and efficient system of justice, committed to excellence, fostering public trust, understanding and confidence.



CHARLES CITY COUNTY
BUDGET REVENUE REPORT

FUND #-111 County

****REVENUE FROM LOCAL SOURCES****

****GENERAL PROPERTY TAXES****

****REAL ESTATE TAXES****

	FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	% Variance
011010-0260 Delinq R.E Taxes 10 Years			\$ (430)	\$ (1,982)	\$ (1,982)	
011010-0310 2003 Dec 2nd Half R.E .	(16)	-	-	-	-	
011010-0315 2004 JUNE 1st Half R.E.	(16)	-	-	-	-	
011010-3156 2004 DEC 2nd Half	(16)	-	-	-	-	
011010-3157 2005 JUNE 1st Half	(138)	(165)	-	-	-	
011010-3158 2005 DEC. 2nd half	(257)	(3,117)	-	-	-	
011010-3159 2006 JUNE 1st half	(379)	(4,487)	(327)	(292)	(292)	
011010-3160 2006 Dec. 2nd half	(533)	(4,608)	(445)	(299)	(299)	
011010-3161 2007 June 1st Half	(781)	(5,091)	(633)	(467)	(467)	
011010-3162 2007 Dec. 2nd half	(1,590)	(5,118)	(1,169)	(564)	(564)	
011010-3163 2008 June 1st half	(2,556)	(4,046)	(1,536)	(503)	(503)	
011010-3164 2008 Dec 2nd Half	(4,303)	(934)	(1,108)	(911)	(911)	
011010-3165 2009 June 1st Half	(4,944)	(7,174)	(2,450)	(1,273)	(1,273)	
011010-3166 2009 Dec 2nd Half	(7,066)	(8,209)	(3,156)	(1,667)	(1,667)	
011010-3167 2010 June 1st Half	(9,552)	(10,629)	(4,107)	(2,458)	(2,458)	
011010-3168 2010 Dec 2nd Half	(13,881)	(12,160)	(5,638)	(3,116)	(3,116)	
011010-3169 2011 June 1st Half	(19,715)	(15,218)	(7,931)	(3,605)	(3,605)	
011010-3170 2011 Dec 2nd Half	(25,511)	(18,570)	(10,084)	(3,979)	(3,979)	
011010-3171 2012 June 1st Half	(39,023)	(23,793)	(14,417)	(4,488)	(4,488)	
011010-3172 2012 Dec 2nd Half	(47,261)	(32,264)	(16,678)	(4,309)	(4,309)	
011010-3173 2013 June 1st Half	(92,125)	(42,689)	(22,006)	(6,086)	(6,086)	
011010-3174 2013 Dec 2nd Half	(2,579,467)	(58,909)	(24,141)	(3,978)	(3,978)	
011010-3175 2014 June 1st Half	(2,623,787)	(131,499)	(61,128)	(21,923)	(21,923)	
011010-3176 2014 Dec 2nd Half	-	(2,612,673)	(134,857)	(65,997)	(65,997)	
011010-3177 2015 June 1st Half	-	(2,848,197)	(121,828)	(61,395)	(61,395)	
011010-3178 2015 Dec 2nd Half	-	(143,273)	(2,792,448)	(171,481)	(171,481)	
011010-3179 2016 June 1st Half	-	-	(2,734,272)	(153,828)	(153,828)	
011010-3180 2016 Dec 2nd Half	-	-	-	(2,686,032)	(2,686,032)	
011010-3181 2017 June 1st Half	-	-	-	(2,773,620)	(2,773,620)	
011010-3181 2017 June 1st Half	-	-	(25,000)	(15,000)	(15,000)	
011010-9998 FY17 Proposed Tax Increase	-	-	-	(324,400)	(324,400)	
011010-9999 PREPAID REAL ESTATE	-	143,273	-	-	-	
TOTAL DEPARTMENT	\$ (5,472,917)	\$ (5,849,550)	\$ (5,985,789)	\$ (6,313,653)	\$ (6,313,653)	5.48%

**** PUB SERVICE CORP TAX ****

	FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	% Variance
011020-0100 Curr. Tax On Real Prop.	\$ (647,072)	\$ (738,494)	\$ (615,600)	\$ (736,920)	\$ (736,920)	
TOTAL DEPARTMENT	\$ (647,072)	\$ (738,494)	\$ (615,600)	\$ (736,920)	\$ (736,920)	19.71%

****PERSONAL PROP./MOBLIE HOME TAX****

	FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	% Variance
011030-0100 Delinquent Pers. Prop.	\$ (8,434)	\$ (2,437)	\$ (13,060)	\$ (3,000)	\$ (3,000)	
011030-0120 Prepaid Personal Prop. Taxes	-	-	(10,000)	(20,000)	(20,000)	
011030-0140 Current Personal Property Tax	(1,413,486)	(1,659,102)	(1,550,250)	(1,731,425)	(1,731,425)	
011030-0380 Current Mobile Home Taxes	(8,071)	(8,209)	(8,707)	(8,496)	(8,496)	
TOTAL DEPARTMENT	\$ (1,429,991)	\$ (1,669,748)	\$ (1,582,017)	\$ (1,762,921)	\$ (1,762,921)	11.44%

****CUR. MACH. AND TOOLS TAX****

	FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	% Variance
011040-0100 Cur. Mach. and Tools Tax	\$ (84,358)	\$ (117,753)	\$ (99,000)	\$ (115,000)	\$ (115,000)	
011040-0110 Common Carriers Tax (P.P.)	(39,792)	(52,557)	(51,479)	(57,860)	(57,860)	
TOTAL DEPARTMENT	\$ (124,150)	\$ (170,310)	\$ (150,479)	\$ (172,860)	\$ (172,860)	14.87%

****CUR. MERCHANTS CAP. TAXES****

	FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	% Variance
011050-0100 Cur. Merchants Cap. Taxes	\$ (28,770)	\$ (39,428)	\$ (40,000)	\$ (40,000)	\$ (40,000)	
TOTAL DEPARTMENT	\$ (28,770)	\$ (39,428)	\$ (40,000)	\$ (40,000)	\$ (40,000)	0.00%

****LATE PAYMENT CHARGES****

	FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	% Variance
011060-0100 Penalties	\$ (93,809)	\$ (110,934)	\$ (95,000)	\$ (95,000)	\$ (95,000)	
011060-0200 Interest	(69,190)	(121,014)	(67,126)	(71,724)	(71,724)	
TOTAL DEPARTMENT	\$ (162,999)	\$ (231,948)	\$ (162,126)	\$ (166,724)	\$ (166,724)	2.84%

TOTAL - **GENERAL PROPERTY TAXES**

\$ (7,865,899)	\$ (8,699,478)	\$ (8,536,011)	\$ (9,193,078)	\$ (9,193,078)	7.70%
-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-------

*****OTHER LOCAL TAXES*****

****LOCAL SALES & USE TAXES****

	FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	% Variance
012020-0100 Consumer's Utility Taxes-Telep	\$ (129,359)	\$ (155,117)	\$ (150,640)	\$ (150,010)	\$ (150,010)	
012020-0101 Consumer's Utility Taxes-Elect	(136,480)	(150,441)	(147,610)	(150,000)	(150,000)	
012020-0110 Consumer's Utility Taxes-Gas	(2,092)	(1,600)	(2,000)	(1,536)	(1,536)	
012020-0120 Gross Receipts Tax	(48,517)	(40,730)	(34,533)	(40,683)	(40,683)	
012020-0130 Franchise Tax-Cable TV/BB&T	(5,875)	(12,390)	(5,000)	(6,088)	(6,088)	
012020-0140 Motor Vehicle Licenses	(87)	(73)	(210)	(64)	(64)	
012020-0150 Recordation Taxes-Grantor	(12,633)	(11,418)	(11,595)	(11,014)	(11,014)	
TOTAL - ***OTHER LOCAL TAXES***	\$ (335,043)	\$ (371,769)	\$ (351,588)	\$ (359,395)	\$ (359,395)	2.22%

OTHER LOCAL RECEIPTS							
PERMITS & OTHER LICENSES							
	FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed		
013030-0100	Local Sales Tax	\$ (929,502)	\$ (699,858)	\$ (650,000)	\$ (650,000)	\$ (650,000)	
013030-0250	Current Animal Licenses	(3,290)	(3,090)	(4,500)	(3,035)	(3,035)	
013030-0251	Kennel Licenses	(4,400)	(3,950)	(5,000)	(4,433)	(4,433)	
013030-0300	Grantee Tax - (Local)	(43,686)	(38,044)	(44,889)	(43,950)	(43,950)	
013030-0320	Zoning Business Permit	-	(2,930)	(2,000)	(1,327)	(1,327)	
013030-0330	Business Permit Fee	-	(4,430)	(3,000)	(4,963)	(4,963)	
013030-0350	Fines And Forfeitures	(44,463)	(50,725)	(45,000)	(46,504)	(46,504)	
013030-0500	Transfer Fees	(223)	(239)	(250)	(232)	(232)	
013030-0700	Zoning and Subdiv. Permit	(2,225)	(14,230)	(3,000)	(8,000)	(8,000)	
013030-0710	Erosion and Sediment Review Fee	(200)	-	(100)	-	-	
013030-0720	Sheriff Handgun Permit Fees	(3,757)	(2,826)	(3,000)	(2,676)	(2,676)	
013030-0800	Building Permits	(48,475)	(78,140)	(48,475)	(62,019)	(62,019)	
013030-0801	State Surcharge Fee	(1,541)	(1,564)	(1,000)	(1,550)	(1,550)	
013030-0802	Building Permit Penalty	(886)	(1,400)	(1,300)	(1,706)	(1,706)	
013030-0803	State Surcharge Penalty	(16)	(18)	(50)	(25)	(25)	
013030-0804	Temporary CO Fee	(250)	(800)	(1,000)	(600)	(600)	
013030-0805	Certificate of Occupancy Fee	(1,350)	(1,300)	(1,350)	(1,350)	(1,350)	
013030-0807	Re-Connect Electric	(50)	(100)	(150)	(50)	(50)	
013030-0808	Amendment Fee	(25)	(153)	(100)	(59)	(59)	
013030-3600	Cond. Use Permit-Trailer	-	-	(500)	-	-	
013030-4000	Cond. Use Permit - Other	(2,350)	(1,500)	(2,000)	(1,583)	(1,583)	
013030-9920	Landfill Host Fees	(1,555,600)	(1,377,603)	(1,321,320)	(1,434,210)	(1,434,210)	
013030-9930	Monitoring Funds	(281,281)	(338,113)	(330,000)	(280,000)	(280,000)	
013030-9940	Ingenco Gas Sales	(27,125)	(26,804)	(27,125)	(26,146)	(26,146)	
TOTAL - ***OTHER LOCAL RECEIPTS***							3.18%
USE OF MONEY AND PROPERTY							
INTEREST							
015010-0200	Interest on Investments	\$ (2,918)	\$ (3,289)	\$ (3,000)	\$ (3,422)	\$ (3,422)	
015010-0900	C & F Bank Interest	(1,559)	(2,393)	(1,500)	(2,218)	(2,218)	
TOTAL DEPARTMENT							25.33%
**RENTALS AND USE OF PROPERTY*							
015020-0200	Rental of Rec. Properties	\$ (13,597)	\$ (12,530)	\$ (13,500)	\$ (13,107)	\$ (13,107)	
015020-0900	Copies & Misc. Sales	(4,527)	(3,540)	(4,500)	(4,291)	(4,291)	
TOTAL DEPARTMENT							-3.34%
TOTAL - ***USE OF MONEY AND PROPERTY**							2.39%
MISCELLANEOUS CHARGES							
CHARGES FOR SERVICES							
016010-0098	Animal Pick-Up Fee	\$ (680)	\$ (1,395)	\$ (1,300)	\$ (1,300)	\$ (1,300)	
016010-0099	Animal Boarding & Vet Fee	(1,085)	(1,438)	(1,250)	(1,236)	(1,236)	
016010-0100	Court Fees	-	(868)	(300)	(477)	(477)	
016010-0105	Commonwealth's Attorney	(698)	(695)	(500)	(679)	(679)	
016010-0110	Clerk's Interest Fees	(712)	(499)	(300)	(750)	(750)	
016010-0150	Document Reproduction Fees	(1,652)	(1,652)	(1,652)	(1,652)	(1,652)	
016010-0200	Sheriff Fees	(191)	(348)	(350)	(354)	(354)	
016010-0210	Blood Test/DNA Fees	(73)	(88)	(100)	(119)	(119)	
016010-0220	Jail Admission Fees	(812)	(800)	(1,000)	(832)	(832)	
016010-0230	Courthouse Security Fund	(9,271)	(11,455)	(12,000)	(10,367)	(10,367)	
016010-0300	Courthouse Maint. Fees	(2,247)	(2,643)	(2,500)	(2,408)	(2,408)	
016010-0400	Misc. Local Costs	(605)	(1,551)	(1,000)	(1,229)	(1,229)	
016010-0500	EMS Transport Fees	(130,160)	(92,379)	(95,000)	(105,000)	(105,000)	
016010-0900	Advertising Fees	(93)	(13,523)	(500)	(5,790)	(5,790)	
016010-1300	Bad Check Amount	(4,837)	(4,098)	(4,000)	(3,358)	(3,358)	
016010-1400	Bad Check Service Charge	(315)	(385)	(350)	(383)	(383)	
016010-1600	Credit Card Charges	(2,508)	(2,345)	(1,900)	(2,518)	(2,518)	
016010-1700	KRA - Tax Collection	-	(5,759)	-	(5,000)	(5,000)	
TOTAL DEPARTMENT							15.69%
OTHER COLLECTIONS AND FEES							
016130-0100	Rec. Fees, Summer Program	\$ (13,239)	\$ (14,612)	\$ (13,500)	\$ (13,500)	\$ (13,500)	
016130-0200	Recreation Comm. Activities	(1,099)	(4,812)	(1,500)	(5,493)	(5,493)	
016130-0300	Adult Basketball League	(6,054)	(5,240)	(5,000)	(5,000)	(5,000)	
016130-0500	Basketball/Cheerleader	(3,404)	(1,610)	(4,000)	(5,604)	(5,604)	
016130-0600	Youth Baseball	-	(390)	-	(500)	(500)	
016130-0700	Softball Program	(5,880)	(7,833)	(6,000)	(6,619)	(6,619)	
016130-0800	Swim Fees	(1,332)	(2,262)	(2,000)	(1,927)	(1,927)	
016130-0850	Trip Fees	(6,486)	(6,469)	(8,500)	(6,844)	(6,844)	
016130-0860	Ruthville Fitness Center	(3,955)	(3,307)	(6,050)	(4,300)	(4,300)	
TOTAL DEPARTMENT							6.95%
TOTAL - ***MISCELLANEOUS CHARGES***							13.30%

MISCELLANEOUS REVENUE						
Refunds & Reimbursements						
	FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
018030-0110	Refunds-Expenditures	\$ (17,242)	\$ (13,317)	\$ (15,000)	\$ (13,000)	\$ (13,000)
018030-0120	Refunds-Overpay of Taxes	(15,482)	(13,169)	(12,000)	(10,048)	(10,048)
018030-0130	Employee Fringe Benefit Reimbu	(23,211)	(22,721)	(21,920)	(23,033)	(23,033)
018030-0300	Fire Dept. Phone Reim.	(414)	(552)	(1,000)	(573)	(573)
018030-0330	EDA Economic Development Suppo	-	(4,169)	(10,000)	-	-
018030-0350	Fire Department Rent	(6,825)	(5,775)	(6,300)	(6,563)	(6,563)
018030-0450	Lawrence Lewis Boat Ramp Contr	(564)	(866)	(500)	(661)	(661)
018030-0500	Co. School Resource Office Reim.	-	(52,964)	(23,664)	(21,891)	(21,891)
TOTAL DEPARTMENT		\$ (63,738)	\$ (113,533)	\$ (90,384)	\$ (75,769)	\$ (75,769)
						-16.17%
GIFTS & DONATIONS						
	FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
018990-0900	History Center Donations	(200)	(292)	(500)	(256)	(256)
018990-1100	Undesignated Donations	(2,396)	(269)	(100)	-	-
018990-2520	Sheriff Dept. Donations	(2,250)	(52)	(2,000)	(2,000)	(2,000)
018990-9990	Miscellaneous	(124,961)	(7,687)	(10,000)	(20,028)	(20,028)
018990-9996	Recreation - Miscellaneous	(625)	(1,400)	(1,000)	(1,000)	(1,000)
018990-9997	Animal Adoption Fee	(925)	(625)	(500)	(967)	(967)
018990-9998	Animal Shelter Donations	(383)	(429)	(200)	(300)	(300)
TOTAL DEPARTMENT		\$ (131,740)	\$ (10,754)	\$ (14,300)	\$ (24,551)	\$ (24,551)
						71.69%
TOTAL - ***MISCELLANEOUS REVENUE***		\$ (195,478)	\$ (124,287)	\$ (104,684)	\$ (100,320)	\$ (100,320)
						-4.17%
** REVENUE FROM STATE SOURCES*						
NON-CATEGORICAL STATE AID						
	FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
022010-0300	Rolling Stock Taxes	\$ (7,742)	\$ (7,680)	\$ (8,000)	\$ (7,680)	\$ (7,680)
022010-0500	Mobile Home Titling Tax	(9,237)	(7,063)	(8,037)	(8,495)	(8,495)
022010-0600	Grantees Tax	(17,682)	(13,830)	(14,076)	(17,197)	(17,197)
022010-0700	PPTRA	(690,963)	(690,963)	(690,963)	(690,963)	(690,963)
TOTAL - **NON-CATEGORICAL STATE AID**		\$ (725,624)	\$ (719,536)	\$ (721,076)	\$ (724,335)	\$ (724,335)
						0.45%
CATEGORICAL STATE AID						
	FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
023010-0100	Commonwealth's Attorney	\$ (151,693)	\$ (155,536)	\$ (159,284)	\$ (159,284)	\$ (159,284)
023010-0200	Sheriff	(459,645)	(455,839)	(494,592)	(494,592)	(494,592)
023010-0300	Treasurer	(58,521)	(67,650)	(69,083)	(69,083)	(69,083)
023010-0400	Commissioner of the Revenue	(60,873)	(61,754)	(62,964)	(62,964)	(62,964)
023010-0600	Registrar/Electoral Board	(27,836)	(31,274)	(26,364)	(26,364)	(26,364)
023010-0700	Clerk of Circuit Court	(167,790)	(152,009)	(144,660)	(144,660)	(144,660)
023010-0800	Jury List Reimbursements	(2,760)	(540)	(2,500)	(2,500)	(2,500)
023010-1255	Cultural Alliance	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
023010-1257	Asset Forfeiture Proceeds	(380)	(592)	(1,355)	-	-
TOTAL - **CATEGORICAL STATE AID**		\$ (934,498)	\$ (930,194)	\$ (965,802)	\$ (964,447)	\$ (964,447)
						-0.14%
EMERGENCY SERVICES						
	FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
025000-0200	Emergency Services-Other	\$ (21,063)	\$ (22,374)	\$ (36,034)	\$ (36,799)	\$ (36,799)
025000-0250	Two for Life	(8,821)	(8,484)	(8,500)	(8,500)	(8,500)
025000-0500	FIRE PROGRAMS	(21,791)	(22,988)	(20,000)	(26,423)	(26,423)
025000-0600	EMS Account Collection	-	(6,806)	(7,000)	(6,000)	(6,000)
TOTAL - **EMERGENCY SERVICES**		\$ (51,675)	\$ (60,652)	\$ (71,534)	\$ (77,722)	\$ (77,722)
						8.65%
OTHER CATEGORICAL AID						
	FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
031020-0200	PAYMENTS IN LIEU OF TAXES	(934)	(2,499)	(1,000)	(1,144)	(1,144)
TOTAL - **OTHER CATEGORICAL AID**		\$ (934)	\$ (2,499)	\$ (1,000)	\$ (1,144)	\$ (1,144)
						14.40%
INSURANCE RECOVERIES						
	FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
041010-0150	Insurance Recoveries	\$ (19,325)	\$ (8,426)	\$ (19,000)	\$ (20,000)	\$ (20,000)
TOTAL DEPARTMENT		\$ (19,325)	\$ (8,426)	\$ (19,000)	\$ (20,000)	\$ (20,000)
						5.26%

		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
041020-1500	**SALE OF PROPERTY**						
	Sale of Property	\$ (41,433)	\$ (136,218)	\$ -	\$ -	\$ -	
	TOTAL DEPARTMENT	\$ (41,433)	\$ (136,218)	\$ -	\$ -	\$ -	0.00%
	TOTAL - **OTHER FINANCING SOURCES**	\$ (60,758)	\$ (144,644)	\$ (19,000)	\$ (20,000)	\$ (20,000)	5.26%
	FUND BALANCE						
042100-0200	FY15 Carry-over	\$ -	\$ -	\$ (235,276)	\$ -	\$ -	
	TOTAL - ***FUND BALANCE***	\$ -	\$ -	\$ (235,276)	\$ -	\$ -	-100.00%
	TRANSFERS OUT						
043100-0100	Transfers to School Operating Fund	\$ -	\$ -	\$ 4,751,568	\$ 5,212,941	\$ 4,926,194	
043100-0110	Decide Smart Transfer	-	-	55,000	55,000	55,000	
043100-0200	Transfers to VPA	-	-	504,533	504,533	437,000	
043100-0300	Transfers to Water Fund	-	-	494,423	494,423	425,759	
043100-0400	CIP Transfer	-	-	-	573,538	573,538	
	TOTAL - ***TRANSFERS OUT***	\$ -	\$ -	\$ 5,805,524	\$ 6,840,435	\$ 6,417,491	10.54%
	TOTAL FOR FUND	\$ (13,340,593)	\$ (13,911,084)	\$ (7,888,608)	\$ (7,390,701)	\$ (7,813,645)	-0.95%

CHARLES CITY COUNTY
BUDGET EXPENSE REPORT

FUND #-111 County

*** LEGISLATIVE ***

** BOARD OF SUPERVISORS**

	FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	% Variance
011010-1011-0 Board Salary	\$ 33,880	\$ 33,880	\$ 33,880	\$ 33,880	\$ 33,880	
011010-1810-0 Board Committees/Commissions	9,591	9,320	12,840	12,840	12,840	
011010-2100-0 FICA	2,053	2,009	2,592	2,592	2,592	
011010-2300-0 Hospitalization	16,223	14,551	12,618	12,870	12,870	
011010-5306-0 Surety Bond	2,472	2,567	2,700	2,700	2,700	
011010-5510-0 Travel (Mileage)	517	884	500	1,500	1,500	
011010-5530-0 Travel (Sub. & Lodging)	883	1,088	1,200	1,200	1,200	
011010-5540-0 Travel (Conv. & Ed.)	225	152	750	750	750	
--TOTAL DEPARTMENT--	\$ 65,844	\$ 64,451	\$ 67,080	\$ 68,332	\$ 68,332	2%

*** GENERAL AND FINANCIAL ***

** COUNTY ADMINISTRATOR**

	FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	% Variance
012100-1101-0 Regular Salaries	\$ 79,851	\$ 68,476	\$ 87,861	\$ 78,619	\$ 78,619	
012100-1301-0 Salaries - Part Time	1,746	1,290	3,000	1,500	1,500	
012100-2100-0 FICA	5,846	4,973	6,951	6,129	6,129	
012100-2210-0 Retirement	10,416	6,618	9,875	8,137	8,137	
012100-2300-0 Hospitalization	11,761	10,425	13,960	12,535	12,535	
012100-2400-0 Life Insurance	406	353	422	409	409	
012100-2600-0 Unemployment Compensation	8,112	4,451	7,500	7,500	7,500	
012100-2720-0 Workmans Compensation	172	143	150	154	154	
012100-3600-0 Advertising	11,567	12,334	12,000	12,000	12,000	
012100-5210-0 Postal Services	1,210	1,690	1,200	1,200	1,200	
012100-5308-0 Liability Insurance	10,434	10,951	11,500	11,500	11,500	
012100-5510-0 Travel (Mileage)	335	357	750	750	750	
012100-5530-0 Travel (Sub. and Lodging)	-	345	750	750	750	
012100-5540-0 Travel (Conv. and Ed.)	931	435	1,000	1,000	1,000	
012100-5859-0 Miscellaneous	4,761	6,530	2,500	2,500	2,500	
012100-6001-0 Office Supplies	2,363	1,548	2,000	1,500	1,500	
012100-6012-0 Books and Subscriptions	1,458	986	1,500	1,500	1,500	
--TOTAL DEPARTMENT--	\$ 151,369	\$ 131,905	\$ 162,919	\$ 147,683	\$ 147,683	-9%

LEGAL SERVICES

	FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	% Variance
012210-3130-0 Professional Services	\$ -	\$ 49,495	\$ -	\$ -	\$ -	
012210-3150-0 County Attorney	43,200	48,700	54,000	54,000	54,000	
012210-5640-0 KRA-Professional Serv	6,000	-	-	5,000	5,000	
--TOTAL DEPARTMENT--	\$ 49,200	\$ 98,195	\$ 54,000	\$ 59,000	\$ 59,000	9%

** NON-DEPARTMENTAL **

	FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	% Variance
012220-3130-0 Professional Services	\$ 6,248	\$ 23,213	\$ 15,000	\$ 15,000	\$ 15,000	
012220-5859-1 Employee Recognition	5,718	3,632	7,000	7,000	7,000	
012220-5859-2 Fringe Benefits	18,247	22,303	20,000	28,112	28,112	
012220-5859-3 Employee Training	-	-	5,000	7,000	7,000	
--TOTAL DEPARTMENT--	\$ 30,213	\$ 49,148	\$ 47,000	\$ 57,112	\$ 57,112	22%

NON-DEPARTMENTAL-TELCOMM.

	FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	% Variance
012221-5230-0 Telecomm - All Departments	\$ 89,097	\$ 84,712	\$ 80,000	\$ 80,000	\$ 80,000	
012221-5230-1 Telecomm - Cell Phones(County)	14,809	22,247	15,000	15,000	15,000	
012221-5230-2 Telecomm -Cell Phones(Sheriff)	4,859	5,282	7,000	7,000	7,000	
012221-5230-3 Telecomm - Pagers (County)	-	-	1,415	1,415	-	
012221-5230-4 Telecomm - Pagers (Sheriff)	1,452	2,864	1,452	1,452	1,452	
012221-5230-5 Telecomm - PBX - Nortel	19,324	(2,234)	20,000	30,000	-	
012221-5230-6 Telecomm - VITA	6,762	5,129	20,000	20,000	20,000	
012221-5230-7 IT Analysis	-	-	-	30,000	30,000	
--TOTAL DEPARTMENT--	\$ 136,303	\$ 118,000	\$ 144,867	\$ 184,867	\$ 153,452	6%

** AUDIT **

	FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	% Variance
012240-3120-0 Prof. Svcs.-Audit	\$ -	\$ 29,900	\$ 35,000	\$ 31,000	\$ 31,000	
012240-3120-1 Prof. Services-Cost Alloc.	33,000	3,800	4,000	4,000	4,000	
012240-3120-2 Prof. Services GASB 45 Valuation	-	-	4,000	-	-	
--TOTAL DEPARTMENT--	\$ 33,000	\$ 33,700	\$ 43,000	\$ 35,000	\$ 35,000	-19%

** COMMISSIONER OF THE REVENUE**

	FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	% Variance
012310-1101-0 Salaries - Regular	\$ 112,908	\$ 114,221	\$ 128,325	\$ 135,345	\$ 135,345	
012310-1301-0 Salaries- Part Time	5,799	5,384	5,500	6,500	6,500	
012310-2100-0 FICA	8,170	8,137	10,237	10,851	10,851	
012310-2210-0 Retirement	13,899	12,838	14,424	14,008	14,008	
012310-2300-0 Hospitalization	30,006	32,035	36,014	36,733	36,733	
012310-2400-0 Life Ins.	542	548	617	708	704	
012310-2720-0 Workmans Compensation	140	148	161	154	154	
012310-3130-0 Professional Services -Other	85	1,125	2,000	4,000	4,000	
012310-3310-0 Computer Software	8,258	9,468	9,480	10,316	10,316	
012310-5210-0 Postal Services	3,088	3,180	3,100	3,600	3,200	
012310-5510-0 Travel (Mileage)	84	99	250	300	300	
012310-5530-0 Travel (Sub. & Lodging)	400	385	450	500	500	

012310-5540-0	Travel (Conv. & Ed.)	495	530	700	700	700	
012310-5550-0	Education	-	89	325	325	325	
012310-5810-0	Dues & Assoc. Memberships	1,020	915	930	1,025	1,025	
012310-6001-0	Office Supplies	1,636	3,641	3,200	4,000	3,500	
012310-8007-0	Capital Lease - ADP	65	-	3,500	2,520	2,520	
	--TOTAL DEPARTMENT--	\$ 186,595	\$ 192,743	\$ 219,213	\$ 231,585	\$ 230,681	5%
	REASSESSMENT	FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
012320-3130-1	Professional Services	\$ 124,223	\$ -	\$ -	\$ 75,000	\$ 75,000	
	--TOTAL DEPARTMENT--	\$ 124,223	\$ -	\$ -	\$ 75,000	\$ 75,000	0%
	** TREASURER **	FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
012410-1101-0	Salaries - Regular	\$ 105,824	\$ 96,257	\$ 111,042	\$ 114,781	\$ 114,781	
012410-1301-0	Salaries - Part-Time	6,678	5,499	7,500	7,500	6,500	
012410-2100-0	FICA	8,320	7,508	8,915	9,354	9,278	
012410-2210-0	Retirement	13,027	10,754	12,481	11,880	11,880	
012410-2220-0	VRS-Hybrid	-	54	-	535	535	
012410-2300-0	Hospitalization	18,550	16,685	20,226	22,679	22,679	
012410-2400-0	Life Ins.	508	462	532	597	597	
012410-2720-0	Workmans Compensation	133	100	120	143	143	
012410-3120-0	Professional Services (KRA)	-	5,735	-	-	-	
012410-3600-0	Advertising	600	550	800	800	600	
012410-5210-0	Postal Services	10,406	10,000	10,500	10,500	10,500	
012410-5530-0	Travel (Sub. & Lodging)	306	700	700	700	700	
012410-5540-0	Travel (Conv. & Ed.)	235	470	500	500	500	
012410-5810-0	Dues & Assoc. Memberships	620	575	675	675	675	
012410-6001-0	Office Supplies	780	800	1,000	1,000	1,000	
012410-6024-0	Tax Tickets	1,196	1,366	1,300	1,300	1,300	
012410-6025-0	Dog Tags	433	464	500	500	500	
	--TOTAL DEPARTMENT--	\$ 167,616	\$ 157,979	\$ 176,791	\$ 183,444	\$ 182,168	3%
	** MANAGEMENT SERVICES**	FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
012420-1101-0	Salaries - Regular	\$ 172,425	\$ 155,747	\$ 216,355	\$ 224,933	\$ 224,933	
012420-2100-0	FICA	12,128	11,057	16,552	17,207	17,207	
012420-2210-0	Retirement	21,226	17,506	20,244	21,945	21,945	
012420-2300-0	Hospitalization	28,849	24,929	33,509	27,222	27,222	
012420-2400-0	Life Ins.	828	748	976	751	1,103	
012420-2720-0	Workmans Compensation	223	1,451	1,500	200	200	
012420-2820-0	Training	250	-	500	1,000	1,000	
012420-3320-0	Maint. Svc. Contracts	-	-	-	-	-	
012420-5210-0	Postal Services	1,560	1,688	2,100	2,100	2,100	
012420-5510-0	Travel (Mileage)	547	-	-	-	-	
012420-5540-0	Travel (Conv. & Ed.)	153	1,049	750	750	750	
012420-5810-0	Dues & Assoc. Memberships	-	620	600	600	600	
012420-6001-0	Office Supplies	1,636	2,069	1,600	1,600	1,600	
	--TOTAL DEPARTMENT--	\$ 239,825	\$ 216,864	\$ 294,686	\$ 298,308	\$ 298,660	1%
	INFORMATION TECHNOLOGY	FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
012425-1101-0	Salaries - Regular	\$ 118,213	\$ 124,963	\$ 120,134	\$ 146,094	\$ 121,094	
012425-2100-0	Fica	8,607	9,154	9,190	11,176	9,264	
012425-2210-0	Retirement	14,552	13,287	13,504	16,421	13,611	
012425-2300-0	Hospitalization	11,867	7,709	6,842	23,863	23,863	
012425-2400-0	Life Insurance	567	567	576	701	581	
012425-2720-0	Workmans Compensation	144	148	154	151	151	
012425-3310-0	Doc Imaging Repair & Maintenance	-	-	-	12,000	12,000	
012425-4100-0	Mant. Svc. Computer Hardware	52,680	63,694	45,597	45,597	45,597	
012425-5210-0	Computer Software	43,125	60,507	45,000	45,000	45,000	
012425-5859-1	Dues & Assoc. Memberships	4,194	2,513	2,000	2,000	2,000	
012425-5859-2	Miscellaneous (DELETE 7	205	(2,471)	-	2,471	-	
012425-6001-1	Office Supplies	1,679	696	1,200	1,200	1,200	
012425-6012-1	Books & Subscriptions	-	-	250	250	250	
012425-8007-1	Capital Lease - Doc Imaging	33,071	29,860	24,574	22,300	22,300	
	--TOTAL DEPARTMENT--	\$ 288,904	\$ 310,627	\$ 269,021	\$ 329,224	\$ 296,911	10%

		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
** MOTOR POOL **							
012520-1101-0	Salaries - Regular	\$ 1,797	\$ 2,061	\$ 16,406	\$ 18,457	\$ 18,457	
012520-2100-0	FICA	-	152	1,255	1,412	1,412	
012520-2210-0	Retirement	216	208	1,929	1,910	1,910	
012520-2220-0	VRS-Hybrid	2	24	24	39	39	
012520-2300-0	Hospitalization	468	353	3,237	5,295	5,295	
012520-2400-0	Life Ins.	9	10	79	87	87	
012520-3310-0	Repair & Maint.	13,905	29,476	30,000	30,000	30,000	
012520-5305-0	Motor Vehicle Ins.	12,604	15,558	15,000	15,000	15,000	
012520-6008-0	Gasoline	28,244	22,249	15,000	15,000	15,000	
012520-6009-0	Vehicles	31,833	-	42,200	-	-	
--TOTAL DEPARTMENT--		\$ 89,078	\$ 70,091	\$ 125,130	\$ 87,200	\$ 87,200	-30%
** CENTRAL GAS **							
012530-1101-0	Salaries - Regular	\$ 2,126	\$ 2,406	\$ 8,590	\$ 9,579	\$ 9,579	
012530-2100-0	FICA	149	177	657	733	733	
012530-2210-0	Retirement	256	246	1,050	991	991	
012530-2220-0	VRS-Hybrid	2	24	24	39	39	
012530-2300-0	Hospitalization	573	425	393	1,022	1,022	
012530-2400-0	Life Insurance	10	12	12	50	50	
012530-3120-0	Professional Services, Other	500	-	1,000	1,000	1,000	
012530-3310-0	Repair and Maintenance	1,598	227	1,500	1,500	1,500	
012530-6007-0	Gas Station	624	-	500	500	500	
012530-8006-0	Tanks and Equipment	162	-	-	-	-	
--TOTAL DEPARTMENT--		\$ 6,000	\$ 3,517	\$ 13,726	\$ 15,414	\$ 15,414	12%
** MEMBERSHIPS **							
012600-5640-0	VACO	\$ 1,580	\$ 1,526	\$ 1,600	\$ 1,600	\$ 1,600	
012600-5650-0	NACO	450	450	450	450	450	
012600-5655-0	Va. Institute of Govt.	500	500	500	500	500	
--TOTAL DEPARTMENT--		\$ 2,530	\$ 2,476	\$ 2,550	\$ 2,550	\$ 2,550	0%
TOTAL ***GENERAL AND FINANCIAL ***		\$ 1,504,856	\$ 1,385,245	\$ 1,552,903	\$ 1,706,387	\$ 1,640,831	6%
*** BOARD OF ELECTIONS***							
** ELECTORAL BOARD OFFICIALS**							
013100-1011-0	Board Members	\$ 4,124	\$ 4,134	\$ 4,015	\$ 4,216	\$ 4,216	
013100-1700-1	Election Officials	4,520	7,362	7,755	10,255	10,255	
013100-3310-0	Repair & Maint.	2,404	3,303	5,807	8,307	8,307	
013100-3500-0	Printing (Ballots)	86	2,800	2,800	4,000	4,000	
013100-5420-0	Voting Precinct Rental	150	450	450	300	300	
013100-5510-0	Travel (Mileage)	259	25	270	370	370	
013100-5540-0	Travel (Conv. and Ed)	-	-	79	306	306	
013100-5810-0	Dues & Assoc. Memberships	25	100	100	240	240	
013100-6001-0	Office Supplies	340	566	580	680	680	
--TOTAL DEPARTMENT--		\$ 11,908	\$ 18,740	\$ 21,856	\$ 28,674	\$ 28,674	31%
** REGISTRAR **							
013200-1301-0	Salaries - Part-Time	\$ 36,878	\$ 43,941	\$ 47,810	\$ 49,795	\$ 49,795	
013200-2100-0	FICA	2,821	3,361	3,188	3,809	3,809	
013200-2210-0	Retirement	4,207	4,198	5,090	5,154	5,154	
013200-2400-0	Life Insurance	164	179	144	258	258	
013200-2720-0	Workmans Comp.	48	42	37	61	61	
013200-3320-0	Maintenance Ser. Contract	86	165	120	200	200	
013200-3600-0	Advertising	120	250	316	316	316	
013200-5210-0	Postal Services	360	624	800	1,000	1,000	
013200-5510-0	Travel (Mileage)	142	192	142	200	200	
013200-5540-0	Travel (Con. & Ed.)	217	-	153	200	200	
013200-5810-0	Dues & Assoc. Memberships	100	140	100	175	175	
013200-6001-0	Office Supplies	628	753	900	1,000	1,000	
--TOTAL DEPARTMENT--		\$ 45,771	\$ 53,845	\$ 58,800	\$ 62,168	\$ 62,168	6%
TOTAL ***BOARD OF ELECTIONS ***		\$ 57,679	\$ 72,585	\$ 80,656	\$ 90,842	\$ 90,842	13%
*** JUDICIAL ADMIN. (COURTS)***							
CIRCUIT COURT							
021100-1715-0	Trial Jurors	\$ (60)	\$ 375	\$ 2,500	\$ 2,500	\$ 1,250	
021100-1720-0	Grand Jurors	1,080	600	2,100	2,100	1,050	
021100-1730-0	Comm. in Chancery	183	60	210	210	210	
021100-1735-0	Criminal Jurors	2,861	261	4,500	2,250	2,250	
021100-6001-0	Office Supplies	-	-	400	400	-	
021100-6001-1	New Kent Cir.Ct. Shared Exp.	19,756	25,737	22,336	21,215	21,215	
--TOTAL DEPARTMENT--		\$ 23,820	\$ 27,033	\$ 32,046	\$ 28,675	\$ 25,975	-19%
** COMBINED GD/JD COURT**							
021200-3310-0	Repair & Maint.	\$ 713	\$ 286	\$ 800	\$ 800	\$ 800	
021200-5210-0	Postal Services	46	50	60	65	65	
021200-5410-0	Lease/Rental of Equipt.	231	-	1,000	1,000	1,000	
021200-5859-0	Miscellaneous	65	-	100	100	100	
021200-6001-0	Office Supplies	1,042	1,269	1,150	1,150	1,150	
021200-6012-0	Books & Subscriptions	255	255	260	260	260	

021200-8001-0	Machinery & Equip.	20	-	500	500	500	
021200-8002-0	Furniture & Fixtures	1,205	-	200	200	200	
021200-8015-0	Court Appointed Attorney Fees	1,313	2,881	3,000	3,600	3,600	
--TOTAL DEPARTMENT--		\$ 4,890	\$ 4,741	\$ 7,070	\$ 7,675	\$ 7,675	9%
COUNTY MAGISTRATE							
		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
021300-6001-0	Office Supplies	\$ 510	\$ 350	\$ 500	\$ 500	\$ 500	
--TOTAL DEPARTMENT--		\$ 510	\$ 350	\$ 500	\$ 500	\$ 500	0%
** CLERK OF CIRCUIT COURT**							
		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
021600-1101-0	Salaries - Regular	\$ 135,532	\$ 132,494	\$ 132,494	\$ 137,405	\$ 137,405	
021600-1301-0	Salaries - Part-Time	320	256	6,000	6,000	6,000	
021600-2100-0	FICA	10,061	9,842	10,595	10,970	10,970	
021600-2210-0	Retirement	16,283	14,892	14,892	14,221	14,221	
021600-2300-0	Hospitalization	19,157	19,804	22,231	27,585	27,585	
021600-2400-0	Life Insurance	635	636	636	715	715	
021600-2720-0	Workmans Compensation	166	172	150	178	178	
021600-3130-0	Professional Ser. - Other	3,332	-	3,400	3,400	3,400	
021600-3310-0	Repairs & Maint.	490	220	750	7,580	750	
021600-3500-0	Printing	639	494	500	500	500	
021600-5210-0	Postal Services	1,515	681	1,500	1,500	1,500	
021600-5859-0	Miscellaneous	580	320	500	1,373	1,373	
021600-6001-0	Office Supplies	979	1,341	1,500	2,009	2,009	
021600-8001-0	Machinery & Equipt.	-	-	-	300	300	
021600-8015-0	Court Appointed Attorney Fees	-	-	1,500	1,500	1,500	
021600-8008-3	Services - Reimbursements	25,525	11,500	30,861	30,861	15,000	
--TOTAL DEPARTMENT--		\$ 215,214	\$ 192,652	\$ 227,509	\$ 246,097	\$ 223,406	-2%
** SHERIFF-JUDICIAL **							
		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
021700-1101-0	Salaries - Regular	\$ 120,016	\$ 108,352	\$ 89,452	\$ 88,396	\$ 88,396	
021700-1301-0	Salaries - Part-Time	282	738	-	655	655	
021700-2100-0	FICA	9,415	8,814	6,843	6,812	6,812	
021700-2210-0	Retirement	11,835	10,676	10,054	9,936	9,936	
021700-2220-0	VRS-Hybrid	23	136	75	103	103	
021700-2300-0	Hospitalization	17,980	17,869	18,615	20,267	20,267	
021700-2400-0	Life Insurance	463	460	429	424	424	
021700-2720-0	Workmans Comp.	40	204	40	48	48	
021700-3310-0	Repairs & Maint.	3,565	4,881	2,400	2,400	2,400	
021700-5210-0	Postal Services	561	515	720	720	720	
021700-5305-0	Motor Vehicle Ins.	1,231	1,578	1,350	1,350	1,350	
021700-5859-0	Miscellaneous	1,553	1,468	1,350	1,500	1,500	
021700-6001-0	Office Supplies	384	663	400	500	500	
021700-6008-0	Gasoline	10,293	5,236	9,600	9,000	8,000	
021700-6009-0	Vehicles Supplies	1,053	1,595	720	750	750	
021700-6011-0	Uniforms	537	1,329	1,327	1,335	1,335	
021700-8008-3	Capital Lease - Teletype	890	1,000	1,200	1,200	1,200	
--TOTAL DEPARTMENT--		\$ 180,121	\$ 165,514	\$ 144,575	\$ 145,396	\$ 144,396	-0.12%
COURTHOUSE SECURITY FUND							
		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
021800-1101-0	SALARIES	\$ 17,463	\$ 16,046	\$ 18,885	\$ 18,885	\$ 18,885	
021800-2100-0	FICA	1,553	1,361	1,445	1,445	1,445	
021800-5859-0	MISCELLANEOUS	1,173	-	1,000	1,000	1,000	
--TOTAL DEPARTMENT--		\$ 20,189	\$ 17,407	\$ 21,330	\$ 21,330	\$ 21,330	0%
** CRATER CRIMINAL JUSTICE T.C.**							
		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
021930-5641-0	Crater Crim. Justice T.C.	\$ 9,106	\$ 8,186	\$ 6,447	\$ 6,827	\$ 6,827	
--TOTAL DEPARTMENT--		\$ 9,106	\$ 8,186	\$ 6,447	\$ 6,827	\$ 6,827	6%
TOTAL ***JUDICIAL ADMIN. (COURTS)***		\$ 453,850	\$ 415,883	\$ 439,477	\$ 456,500	\$ 430,109	-2%

COMMONWEALTH ATTORNEY		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
022100-1101-0	Salaries - Regular	\$ 144,061	\$ 147,633	\$ 147,633	\$ 150,495	\$ 150,495	
022100-2100-0	FICA	10,070	10,213	11,294	11,513	11,513	
022100-2210-0	Retirement	17,430	16,289	16,594	15,576	15,576	
022100-2220-0	VRS-Hybrid	102	305	312	310	310	
022100-2300-0	Hospitalization	25,875	29,432	33,072	33,697	33,697	
022100-2400-0	Life Insurance	683	709	709	783	783	
022100-2720-0	Workmans Comp.	144	111	153	160	160	
022100-3310-0	Repairs and Maintenance	-	347	350	350	350	
022100-5210-0	Postal Services	46	198	300	300	300	
022100-5810-0	Dues & Assoc. Memberships	897	1,315	750	750	750	
022100-5859-0	Miscellaneous	871	490	1,000	100	100	
022100-6001-0	Office Supplies	379	1,108	600	600	600	
--TOTAL DEPARTMENT--		\$ 200,558	\$ 208,150	\$ 212,767	\$ 214,634	\$ 214,634	1%

TOTAL-COMMONWEALTH ATTORNEY**** **\$ 200,558** **\$ 208,150** **\$ 212,767** **\$ 214,634** **\$ 214,634** **1%**

*** PUBLIC SAFETY ***		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
** SHERIFF (Law Enf.) **							
031200-1101-0	Salaries - Regular	\$ 416,842	\$ 419,096	\$ 385,661	\$ 388,712	\$ 388,712	
031200-1301-0	Salaries - Part-time	2,566	8,542	5,895	5,895	5,895	
031200-1101-1	Salaries - Co.	51,543	32,841	-	-	-	
031200-2100-0	FICA	29,664	30,211	29,503	30,187	30,187	
031200-2210-0	Retirement	50,631	46,109	43,348	40,232	40,232	
031200-2220-0	VRS-Hybrid	205	758	912	928	928	
031200-2300-0	Hospitalization	97,313	100,085	98,877	93,260	93,260	
031200-2400-0	Life Insurance	1,984	2,001	1,851	2,021	2,021	
031200-2720-0	Workmans Compensation	8,256	9,407	6,500	9,500	9,500	
031200-2100-1	Fica - Co.	3,813	2,174	-	-	-	
031200-2210-1	Retirement - Co.	6,345	3,691	-	-	-	
031200-2300-1	Hosp. - Co.	9,228	11,928	-	-	-	
031200-2400-1	Life Insurance - Co.	254	158	-	-	-	
031200-3310-0	Repairs and Maintenance	22,804	27,660	13,600	13,600	13,600	
031200-5210-0	Postal Services	70	68	80	80	80	
031200-5305-0	Vehicle Insurance	6,977	8,939	7,426	7,426	7,426	
031200-5540-0	Travel (Conv. and Ed.)	1,147	456	1,000	1,600	1,600	
031200-5859-0	Miscellaneous	11,498	11,356	12,150	13,500	13,500	
031200-6001-0	Office Supplies	3,233	5,928	3,600	4,500	4,000	
031200-6008-0	Gasoline	39,958	28,168	54,400	51,000	30,000	
031200-6009-0	Vehicle Supplies	5,968	9,166	4,080	4,250	4,250	
031200-6011-0	Uniforms	3,046	6,407	7,523	7,565	7,565	
031200-6012-0	Dues and Subscriptions	1,053	1,107	1,135	1,400	1,400	
031200-8005-0	Automobiles and Equipment	27,549	44,205	33,905	17,126	17,126	
031200-8008-3	Capital Lease - Teletype	890	1,000	1,200	1,200	1,200	
--TOTAL DEPARTMENT--		\$ 802,837	\$ 811,461	\$ 712,646	\$ 693,982	\$ 672,482	-6%

*** COUNTY-SHERIFF SUPPORT***		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
031900-1101-0	Salaries-Regular	\$ 17,158	\$ 30,426	\$ 134,280	\$ 134,280	\$ 134,280	
031900-2100-0	FICA	1,332	2,355	10,272	10,272	10,272	
031900-2210-0	Retirement	1,817	3,405	15,093	13,898	13,898	
031900-2220-0	VRS-Hybrid	-	15	50	243	243	
031900-2300-0	Hospitalization	1,501	4,677	37,080	27,921	27,921	
031900-2400-0	Life Insurance	71	146	645	698	698	
--TOTAL DEPARTMENT--		\$ 21,879	\$ 41,024	\$ 197,420	\$ 187,312	\$ 187,312	-5%

COUNTY-SCHOOL RESOURCE OFFICER		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
031920-1101-0	Salaries-Regular	\$ 26,527	\$ 41,534	\$ 7,611	\$ 39,790	\$ 39,790	
031920-2100-0	FICA	1,916	3,038	744	3044	3044	
031920-2210-0	Retirement	3,265	4,286	1,094	4,118	4,118	
031920-2300-0	Hospitalization	4,720	6,961	234	6980	6980	
031920-2400-0	Life Insurance	127	183	47	207	207	
--TOTAL DEPARTMENT--		\$ 36,555	\$ 56,002	\$ 9,730	\$ 54,139	\$ 54,139	456%

TOTAL *PUBLIC SAFETY ***** **\$ 861,271** **\$ 908,487** **\$ 919,796** **\$ 935,433** **\$ 913,933** **-1%**

*** PUBLIC SAFETY ***		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
** FIRE PROTECTION **							
032200-5660-0	C. Cty. Vol. Fire Dept.	\$ 79,832	\$ 75,148	\$ 75,000	\$ 80,000	\$ 80,000	
032200-5661-0	Station III Operation	11,130	5,158	10,500	10,500	10,500	
032200-5670-0	Forester	7,892	7,892	7,892	7,892	7,892	
032200-5675-0	Fire Programs	39,041	19,613	19,000	20,000	20,000	
032200-5660-1	EMS/Fire Stipends	18,020	14,100	20,000	15,000	15,000	
032200-8008-0	Lease of Property	12,600	12,600	12,600	12,600	12,600	
--TOTAL DEPARTMENT--		\$ 168,515	\$ 134,511	\$ 144,992	\$ 145,992	\$ 145,992	1%

		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
** EMER. MEDICAL RESPONSE**							
032300-3130-0	EMS Professional Services	\$ 543,120	\$ 543,120	\$ 546,000	\$ 546,000	\$ 546,000	
032300-5682-0	Regional Med-Flight Program	-	800	900	200	200	
032300-5683-0	Line of Duty Insurance	-	-	4,000	4,000	4,000	
032300-5685-0	Two For Life	-	8,484	8,404	8,484	8,484	
032300-5695-0	EMS Billing Fees	9,365	7,872	7,000	7,000	7,000	
--TOTAL DEPARTMENT--		\$ 552,485	\$ 560,276	\$ 566,304	\$ 565,684	\$ 565,684	0%
E911							
032350-1101-0	Regular Salaries (GIS)	\$ 1,500	\$ 1,375	\$ 5,000	\$ 5,000	\$ 5,000	
032350-2100-0	FICA (GIS)	103	93	383	383	383	
032350-3320-5	Main. Svc. Contracts	6,714	7,586	4,961	4,961	4,961	
032350-5230-0	Telecommunications	19,680	31,532	30,283	30,283	30,283	
032350-8003-1	Road Signs	-	366	500	500	500	
--TOTAL DEPARTMENT--		\$ 27,997	\$ 40,952	\$ 41,127	\$ 41,127	\$ 41,127	0%
WIRELESS E911							
032400-1202-0	Salaries Overtime	\$ 19,412	\$ 26,659	\$ 20,000	\$ 17,000	\$ 17,000	
032400-1301-0	Salaries Part time	7,000	-	7,000	10,000	10,000	
032400-2100-0	FICA	2,020	2,036	2,065	2,065	2,065	
032400-5540-0	Travel (Con & Edu)	1,676	331	935	935	935	
--TOTAL DEPARTMENT--		\$ 30,108	\$ 29,026	\$ 30,000	\$ 30,000	\$ 30,000	0%
TOTAL ***PUBLIC SAFETY ***		\$ 779,105	\$ 764,765	\$ 782,423	\$ 782,803	\$ 782,803	0%
CORRECTION & DETENTION							
033150-3850-0	Middle Peninsula Juvenile Det.	\$ 2,933	\$ -	\$ 10,300	\$ 9,950	\$ 9,950	
033150-3860-0	Purchased Services - Reg. Jail	311,057	263,760	325,000	325,000	320,000	
--TOTAL DEPARTMENT--		\$ 313,990	\$ 263,760	\$ 335,300	\$ 334,950	\$ 329,950	-2%
VJCCCA							
033300-3130-0	VJCCCA/King William	\$ 11,917	\$ 9,400	\$ 9,400	\$ 9,400	\$ 9,400	
--TOTAL DEPARTMENT--		\$ 11,917	\$ 9,400	\$ 9,400	\$ 9,400	\$ 9,400	0%
COL. COM. CORRECTION JB							
033310-3130-0	Criminal Justice Planner	\$ -	\$ 5,466	\$ 6,307	\$ 6,307	\$ 6,307	
--TOTAL DEPARTMENT--		\$ -	\$ 5,466	\$ 6,307	\$ 6,307	\$ 6,307	0%
9TH DIST. CT. SVCS (PROB)							
033320-3810-0	Shared Expense-New Kent	\$ 24,917	\$ 25,019	\$ 20,000	\$ 25,000	\$ 25,000	
--TOTAL DEPARTMENT--		\$ 24,917	\$ 25,019	\$ 20,000	\$ 25,000	\$ 25,000	25%
TOTAL **CORRECTION & DETENTION**		\$ 350,824	\$ 303,645	\$ 371,007	\$ 375,657	\$ 370,657	0%
PUBLIC SAFETY							
** CODES (Enforcement)**							
034400-1100-0	Salaries - Regular	\$ 87,435	\$ 85,825	\$ 94,624	\$ 97,824	\$ 97,824	
034400-1301-0	Salaries - Part-Time	2,802	1,452	1,200	1,200	1,200	
034400-2100-0	FICA	6,432	6,334	7,330	7,575	7,575	
034400-2210-0	Retirement	10,515	9,392	10,636	11,130	11,130	
034400-2220-0	VRS-Hybrid	21	255	264	336	336	
034400-2300-0	Hospitalization	16,696	17,320	19,460	19,850	19,850	
034400-2400-0	Life Ins.	401	402	454	475	475	
034400-2720-0	Workmans Comp.	1,544	1,768	1,000	1,900	1,866	
034400-5210-0	Postal Services	312	361	500	500	500	
034400-5510-0	Travel (Mileage)	-	-	20	20	20	
034400-5530-0	Travel (Sub. & Lodging)	285	-	400	600	600	
034400-5540-0	Travel (Conv. & Ed.)	260	-	400	600	600	
034400-5810-0	Dues & Assoc. Memberships	35	80	100	100	100	
034400-6001-0	Office Supplies	667	773	700	700	700	
034400-6008-0	Gasoline	2,060	1,504	2,400	1,800	1,800	
034400-6012-0	Books & Subscriptions	40	555	750	750	750	
034400-6013-0	Public Education	-	-	500	500	500	
--TOTAL DEPARTMENT--		\$ 129,505	\$ 126,021	\$ 140,738	\$ 145,860	\$ 145,826	4%
TOTAL ***PUBLIC SAFETY***		\$ 129,505	\$ 126,021	\$ 140,738	\$ 145,860	\$ 145,826	4%
*** OTHER PROTECTION ***							
** ANIMAL CONTROL **							
035100-1101-0	Salaries - Regular	\$ 40,152	\$ 49,550	\$ 40,151	\$ 69,753	\$ 69,753	
035100-1301-0	Salaries - Part-time	15,038	42,324	22,880	-	-	
035100-2100-0	FICA	3,727	6,667	4,822	5,336	5,336	
035100-2210-0	Retirement	4,943	2,633	4,513	7,219	7,219	
035100-2220-0	VRS - Hybrid	-	-	-	300	300	
035100-2300-0	Hospitalization	13,784	9,694	16,554	33,016	33,016	
035100-2400-0	Life Insurance	193	112	193	363	363	
035100-2720-0	Workmans Comp.	1,072	1,232	1,075	1,179	1,179	
035100-3110-1	Veterinarian Services	93	1,298	1,000	2,500	2,500	
035100-5510-0	Travel (Mileage)	-	-	175	175	175	
035100-5540-0	Travel (Conv. & Ed.)	223	-	500	500	500	

035100-5840-0	Educational Programs	330	-	100	100	100	
035100-6001-0	Office Supplies	1,023	2,457	740	1,000	1,000	
035100-6003-0	Food Supplies	69	20	500	500	500	
035100-6005-0	Janitorial Supplies	1,200	1,206	1,200	1,200	1,200	
035100-6008-0	Gasoline	13,407	8,660	13,000	8,000	8,000	
035100-6009-0	Vehicles	-	10,281	-	10,281	10,281	
035100-6011-0	Uniforms	734	446	500	1,000	1,000	
035100-8003-0	Communication Equipment	22	279	10,176	5,000	5,000	
035100-8012-0	Operations Equipment	719	730	1,200	1,200	1,200	
--TOTAL DEPARTMENT--		\$ 96,729	\$ 137,589	\$ 119,279	\$ 148,622	\$ 148,622	25%

*****NEIGHBORHOOD WATCH*****

**** MEDICAL EXAMINERS ****

	FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
035300-5692-0	\$ 40	\$ -	\$ 300	\$ 100	\$ 100	
--TOTAL DEPARTMENT--	\$ 40	\$ -	\$ 300	\$ 100	\$ 100	-67%

**** EMERGENCY SERVICES ****

	FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
035500-1301-0	\$ 16,377	\$ 13,755	\$ 8,755	\$ 19,800	\$ 19,800	
035500-2100-0	1,253	1,005	670	1,515	1,515	
035500-2210-0	1,078	2,627	984	2,049	2,049	
035500-2300-0	1,378	3,472	1,655	3,377	3,377	
035500-2400-0	42	42	42	103	103	
035500-5859-0	2,131	181	500	500	500	
035500-6001-0	12,569	8,057	16,039	16,039	16,039	
--TOTAL DEPARTMENT--	\$ 34,828	\$ 29,139	\$ 28,645	\$ 43,383	\$ 43,383	51%

TOTAL *OTHER PROTECTION *****

\$ 131,597	\$ 166,728	\$ 148,224	\$ 192,105	\$ 192,105	30%
-------------------	-------------------	-------------------	-------------------	-------------------	-----

**** LANDFILL MONITORING****

	FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
042400-1101-0	\$ 47,731	\$ 48,052	\$ 13,587	\$ 61,373	\$ 61,373	
042400-2100-0	3,402	3,433	1,039	4,695	4,695	
042400-2210-0	5,876	5,401	1,697	6,352	6,352	
042400-2220-0	-	-	-	77	77	
042400-2300-0	8,581	8,373	1,887	11,019	11,019	
042400-2400-0	229	231	65	319	319	
042400-2720-0	86	48	100	100	100	
042400-3130-0	244,800	165,450	235,000	180,000	180,000	
042400-5210-0	42	55	150	100	100	
042400-5305-0	513	542	500	500	500	
042400-5510-0	-	-	500	500	500	
042400-5530-0	75	-	250	250	250	
042400-5540-0	-	-	250	250	250	
042400-6001-0	-	19	200	200	200	
042400-6012-0	300	450	400	400	400	
042400-8001-0	-	1,067	1,500	1,500	1,500	
042400-8005-0	117,827	26,848	30,000	26,000	26,000	
042400-8012-1	-	-	1,000	-	-	
042400-8012-2	-	-	1,250	-	-	
042400-8012-3	55	-	500	-	-	
042400-8012-4	2,607	4,901	1,000	1,000	1,000	
--TOTAL DEPARTMENT--	\$ 432,124	\$ 264,870	\$ 290,875	\$ 294,635	\$ 294,635	1%

TOTAL **LANDFILL MONITORING **

\$ 432,124	\$ 264,870	\$ 290,875	\$ 294,635	\$ 294,635	1%
-------------------	-------------------	-------------------	-------------------	-------------------	----

**** GENERAL PROPERTIES ****

	FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
043200-1101-0	\$ 292,520	\$ 307,620	\$ 266,850	\$ 295,140	\$ 295,140	
043200-1301-0	24,118	37,388	32,295	25,000	25,000	
043200-2100-0	24,941	25,951	20,414	24,491	24,491	
043200-2210-0	33,290	31,892	23,908	30,547	30,547	
043200-2220-0	132	2,064	1,800	1,089	1,089	
043200-2300-0	57,340	67,000	60,499	62,566	62,566	
043200-2400-0	1,303	1,450	1,281	1,535	1,535	
043200-2720-0	8,573	9,608	7,500	-	-	
043200-3130-0	-	-	-	-	-	
043200-3310-0	66,112	156,220	-	-	-	
043200-3320-0	41,824	26,316	-	-	-	
043200-3320-1	5,454	13,506	-	-	-	
043200-5110-0	194,050	144,194	-	-	-	
043200-5120-0	67,073	45,421	-	-	-	
043200-5210-0	181	205	-	-	-	
043200-5301-0	458	450	-	-	-	
043200-5302-0	7,632	9,001	-	-	-	
043200-5510-0	-	-	-	-	-	
043200-5530-0	-	-	-	-	-	
043200-5540-0	-	-	-	-	-	
043200-5810-0	-	680	-	-	-	
043200-6001-0	1,453	3,581	-	-	-	
043200-6005-0	12,732	10,236	-	-	-	
043200-6008-0	50	1,680	-	-	-	
043200-6011-0	11,374	16,017	-	-	-	
043200-6001-1	563	272	-	-	-	

043200-8001-0	Machinery & Equip.	752	3,767	-	-	-
043200-8005-0	Motor Vehicles	-	-	-	-	-
043200-8008-0	General Bldg. Maint.	19,740	41,216	-	-	-
043200-8012-0	Safety Equipment	135	158	-	-	-
043200-8008-1	Capital Lease, ADP	-	256	-	-	-
--TOTAL DEPARTMENT--		\$ 871,800	\$ 956,149	\$ 414,547	\$ 440,368	\$ 440,368

6%

ANIMAL SHELTER		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed
043201-3310-0	Repair & Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
043201-5110-0	Electrical Services	-	-	6,000	6,000	6,000
043201-5302-0	Fire Insurance	-	-	250	250	250
043201-5510-0	Travel (Mileage)	-	-	-	-	-
043201-6005-0	Janitorial Supplies	-	-	500	500	500
043201-6009-0	Vehicles	-	-	-	-	-
043201-6011-0	Uniforms	-	-	400	400	400
043201-8008-0	General Bldg. Maintenance	-	-	2,000	2,000	2,000
043201-8012-1	Safety Equipment	-	-	100	100	100
--TOTAL DEPARTMENT--		\$ -	\$ -	\$ 10,250	\$ 10,250	\$ 10,250

0%

COURTHOUSE-JUDICIAL COMPLEX		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed
043202-3130-0	Professional Services	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
043202-3310-0	Repair & Maintenance	-	-	12,500	12,500	12,500
043202-3320-0	Maintenance Service Contracts	-	-	5,000	5,000	5,000
043202-5110-0	Electrical Services	-	-	50,000	30,000	30,000
043202-5301-0	Boiler Insurance	-	-	200	200	200
043202-5302-0	Fire Insurance	-	-	4,000	4,000	4,000
043202-6005-0	Janitorial Supplies	-	-	4,250	4,250	4,250
043202-6009-0	Vehicles	-	-	-	-	-
043202-6011-0	Uniforms	-	-	400	400	400
043202-8001-0	Machinery & Equipment	-	-	15,000	15,000	15,000
043202-8008-0	General Bldg. Maintenance	-	-	10,000	10,000	10,000
043202-8012-1	Safety Equipment	-	-	100	100	100
--TOTAL DEPARTMENT--		\$ -	\$ -	\$ 106,450	\$ 86,450	\$ 86,450

-19%

GOVT SCHOOL ADMIN BLDG		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed
043203-3130-0	Professional Services	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
043203-3310-0	Repair & Maintenance	-	-	12,500	12,500	12,500
043203-3320-0	Maintenance Service Contracts	-	-	40,000	27,169	27,169
043203-5110-0	Electrical Services	-	-	24,000	24,000	24,000
043203-5120-0	Heating Services	-	-	16,000	24,000	24,000
043203-5210-0	Postal Services	-	-	1,000	1,000	1,000
043203-5301-0	Boiler Insurance	-	-	200	200	200
043203-5302-0	Fire Insurance	-	-	-	3,000	3,000
043203-5510-0	Travel (Mileage)	-	-	1,000	1,000	1,000
043203-5530-0	Travel (Sub. & Lodging)	-	-	1,000	1,000	1,000
043203-5540-0	Travel (Conv. & Ed)	-	-	1,500	1,500	1,500
043203-5810-0	Dues & Memberships	-	-	500	500	500
043203-6001-0	Office Supplies	-	-	1,500	1,500	1,500
043203-6005-0	Janitorial Supplies	-	-	4,250	4,250	4,250
043203-6011-0	Uniforms	-	-	400	400	400
043203-8001-0	Machinery & Equipment	-	-	10,000	10,000	10,000
043203-8008-0	General Bldg. Maintenance	-	-	15,000	15,000	15,000
043203-8008-1	Capital Lease, ADP	-	-	2,000	2,000	2,000
043203-8012-1	Safety Equipment	-	-	100	100	100
--TOTAL DEPARTMENT--		\$ -	\$ -	\$ 140,950	\$ 139,119	\$ 139,119

-1%

HISTORICAL COURTHOUSE		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed
043204-3310-0	Repair & Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
043204-5110-0	Electrical Services	-	-	1,200	1,200	1,200
043204-5302-0	Fire Insurance	-	-	250	250	250
043204-6011-0	Uniforms	-	-	400	400	400
043204-8008-0	General Bldg. Maintenance	-	-	-	-	-
043204-8012-1	Safety Equipment	-	-	100	100	100
--TOTAL DEPARTMENT--		\$ -	\$ -	\$ 2,950	\$ 2,950	\$ 2,950

0%

***NEIGHBORHOOD FACILITY BLDG*		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed
043205-3310-0	Repair & Maintenance	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
043205-5110-0	Electrical Services	-	-	24,000	24,000	24,000
043205-5302-0	Fire Insurance	-	-	750	750	750
043205-6005-0	Uniforms	-	-	1,750	1,750	1,750
043205-6011-0	General Bldg. Maintenance	-	-	400	400	400
043205-8008-0	Safety Equipment	-	-	5,000	5,000	5,000
043205-8012-1		-	-	100	100	100
--TOTAL DEPARTMENT--		\$ -	\$ -	\$ 39,500	\$ 39,500	\$ 39,500

0%

PUBLIC WORKS MAINT. FACILITY		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed
043206-3310-0	Repair & Maintenance	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
043206-5110-0	Electrical Services	-	-	2,400	2,400	2,400
043206-5120-0	Heating Services	-	-	2,400	2,400	2,400
043206-5302-0	Fire Insurance	-	-	1,000	1,000	1,000

043206-6005-0	Janitorial Supplies	-	-	500	500	500	
043206-6011-0	Uniforms	-	-	400	400	400	
043206-8001-0	Machinery & Equipment	-	-	15,000	15,000	15,000	
043206-8008-0	General Bldg. Maintenance	-	-	1,500	1,500	1,500	
043206-8012-1	Safety Equipment	-	-	100	100	100	
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ 30,800	\$ 30,800	\$ 30,800	0%
	SHERIFF'S DEPARTMENT						
		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
043207-3310-0	Repair & Maintenance	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
043207-3320-0	Maintenance Service Contracts	-	-	10,000	10,000	10,000	
043207-5110-0	Electrical Services	-	-	36,000	36,000	36,000	
043207-5302-0	Fire Insurance	-	-	1,000	1,000	1,000	
043207-6005-0	Janitorial Supplies	-	-	2,000	2,000	2,000	
043207-6011-0	Uniforms	-	-	400	400	400	
043207-8001-0	Machinery & Equipment	-	-	2,000	5,000	5,000	
043207-8008-0	General Bldg. Maintenance	-	-	500	500	500	
043207-8012-1	Safety Equipment	-	-	100	100	100	
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ 54,000	\$ 57,000	\$ 57,000	6%
	VISITOR CENTER						
		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
043208-3310-0	Repair & Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
043208-5110-0	Electrical Services	-	-	900	1,200	1,200	
043208-5302-0	Fire Insurance	-	-	250	250	250	
043208-6005-0	Janitorial Supplies	-	-	250	250	250	
043208-6011-0	Uniforms	-	-	400	400	400	
043208-8012-1	Safety Equipment	-	-	100	100	100	
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ 2,400	\$ 2,700	\$ 2,700	13%
	ROXBURY INDUSTRIAL PARK						
		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
043209-3310-0	Repair & Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
043209-6011-0	Uniforms	-	-	400	400	400	
043209-8012-1	Safety Equipment	-	-	100	100	100	
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0%
	HARRISON PARK						
		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
043210-3310-0	Repair & Maintenance	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	
043210-5110-0	Electrical Services	-	-	2,400	2,400	2,400	
043210-5302-0	Fire Insurance	-	-	250	250	250	
043210-6011-0	Uniforms	-	-	400	400	400	
043210-8001-0	Machinery & Equipment	-	-	5,000	5,000	5,000	
043210-8012-1	Safety Equipment	-	-	100	100	100	
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ 15,150	\$ 15,150	\$ 15,150	0%
	LAWRENCE LEWIS PARK						
		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
043211-3310-0	Repair & Maintenance	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	
043211-5110-0	Electrical Services	-	-	2,400	2,400	2,400	
043211-5302-0	Fire Insurance	-	-	250	250	250	
043211-6011-0	Uniforms	-	-	400	400	400	
043211-8001-0	Machinery & Maintenance	-	-	5,000	5,000	5,000	
043211-8012-1	Safety Equipment	-	-	100	100	100	
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ 15,150	\$ 15,150	\$ 15,150	0%
	RUTHVILLE GYMNASIUM						
		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
043212-3310-0	Repair & Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
043212-5110-0	Electrical Services	-	-	18,000	18,000	18,000	
043212-5120-0	Heating Services	-	-	18,600	18,600	18,600	
043212-5301-0	Boiler Insurance	-	-	100	100	100	
043212-5302-0	Fire Insurance	-	-	750	750	750	
043212-6011-0	Uniforms	-	-	400	400	400	
043212-8012-1	Safety Equipment	-	-	100	100	100	
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ 38,950	\$ 38,950	\$ 38,950	0%

		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
RUTHVILLE RECREATION CENTER							
043213-3310-0	Repair & Maintenance	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	
043213-5110-0	Electrical Services	-	-	17,800	24,000	24,000	
043213-5302-0	Fire Insurance	-	-	750	750	750	
043213-6005-0	Janitorial Supplies	-	-	1,500	1,500	1,500	
043213-6011-0	Uniforms	-	-	400	400	400	
043213-8001-0	Machinery & Equipment	-	-	5,000	5,000	5,000	
043213-8008-0	General Bldg. Maintenance	-	-	1,000	1,000	1,000	
043213-8012-1	Safety Equipment	-	-	100	100	100	
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ 31,550	\$ 37,750	\$ 37,750	20%
TOTAL **GENERAL PROPERTY***		\$ 871,800	\$ 956,149	\$ 903,647	\$ 917,137	\$ 917,137	1%
HEALTH							
051100-5610-0	Health Dept.	\$ 95,261	\$ 99,741	\$ 102,965	\$ 110,698	\$ 110,698	
051100-5620-0	CC Health Council	770	196	1,500	1,500	1,500	
051100-5630-0	Charles City Regional Health	-	-	-	5,000	2,500	
	--TOTAL DEPARTMENT--	\$ 96,031	\$ 99,937	\$ 104,465	\$ 117,198	\$ 114,698	10%
MEN HLTH/MEN.RET SERVICES							
052200-5620-0	Henrico Area Svc. Board	\$ 110,660	\$ 113,980	\$ 113,980	\$ 116,259	\$ 116,259	
	--TOTAL DEPARTMENT--	\$ 110,660	\$ 113,980	\$ 113,980	\$ 116,259	\$ 116,259	2%
CONTRIBUTIONS							
053600-5640-1	Senior Connections	\$ 2,959	\$ 2,959	\$ 8,000	\$ 8,000	\$ 8,000	
053600-5640-11	BAY TRANSIT	54,919	54,919	54,919	54,919	54,919	
053600-5640-2	Charles City Comm. on Aging	2,200	1,700	2,500	3,000	2,500	
053600-5640-3	Charles City Athletic Associat	3,601	3,000	3,000	5,000	3,000	
053600-5640-5	FeedMore	6,000	6,000	6,000	8,000	8,000	
053600-5640-6	No Greater Love	-1,000	12,000	10,000	10,000	10,000	
	--TOTAL DEPARTMENT--	\$ 68,679	\$ 80,578	\$ 84,419	\$ 88,919	\$ 86,419	2%
TOTAL **WELFARE***		\$ 68,679	\$ 80,578	\$ 84,419	\$ 88,919	\$ 86,419	2%
*** CONTRIBUTIONS ***							
068010-5859-0	John Tyler Comm. College	\$ 1,123	\$ 1,166	\$ 1,229	\$ 1,229	\$ 1,229	
	--TOTAL DEPARTMENT--	\$ 1,123	\$ 1,166	\$ 1,229	\$ 1,229	\$ 1,229	0%
TOTAL ***CONTRIBUTIONS ***		\$ 1,123	\$ 1,166	\$ 1,229	\$ 1,229	\$ 1,229	0%
*** PARKS, REC & CULTURAL ***							
** RECREATION OPERATIONS**							
071100-1101-0	Salaries - Regular	\$ 180,138	\$ 170,963	\$ 188,119	\$ 199,762	\$ 199,762	
071100-1301-0	Salaries - Part-Time	77,881	105,527	70,000	70,000	70,000	
071100-2100-0	FICA	18,274	17,884	19,746	20,637	20,637	
071100-2210-0	Retirement	21,871	19,218	21,145	20,675	20,675	
071100-2300-0	Hospitalization	43,025	43,744	48,734	37,824	37,824	
071100-2400-0	Life Insurance	852	820	903	1,039	1,039	
071100-2720-0	Workmans Comp.	6,940	6,659	5,500	7,536	7,536	
071100-3130-0	Professional Services	-	-	23,000	25,000	25,000	
071100-3310-0	Repair & Maint.	9,434	8,732	9,000	9,000	9,000	
071100-3320-0	Maint. Service Contracts	2,136	2,085	1,838	1,838	1,838	
071100-3600-0	Advertising	661	1,006	1,000	2,000	2,000	
071100-3310-2	Social Center Repairs	1,330	1,073	-	-	-	
071100-5210-0	Postal Services	696	592	650	650	650	
071100-5510-0	Travel (Mileage)	-	-	1,300	1,300	1,300	
071100-5540-0	Travel (Conv. & Ed.)	-	-	300	300	300	
071100-5810-0	Dues & Assoc. Memberships	450	415	350	350	350	
071100-6016	Special Programs	1,412	2,207	2,000	2,700	2,700	
071100-6001-0	Office Supplies	3,313	2,475	1,500	1,500	1,500	
071100-6005-0	Janitorial Supplies	5,063	4,858	4,000	4,000	4,000	
071100-6008-0	Gasoline	10,748	9,691	9,450	9,450	9,450	
071100-6009-0	Vehicles	-	5,600	-	-	-	
071100-6011-0	Uniforms	5,434	3,913	3,500	3,500	3,500	
071100-6012-0	Books & Subscriptions	70	60	-	-	-	
071100-6013-0	Recreational Supplies	2,054	2,392	2,500	2,500	2,500	
071100-6014-0	Pool Chemicals	9,359	-	1,500	-	-	
071100-6015-0	Senior Citizens Program	715	1,072	1,000	3,000	3,000	
071100-6015-1	Youth Programs	11,680	3,754	4,000	4,000	4,000	
071100-6015-2	Youth Baseball	1,433	3,696	2,000	2,000	2,000	
071100-6013-2	Youth Basketball	-	-	-	2,700	2,700	
071100-8008-1	Equip Lease-Ice Mach.	2,462	2,169	2,148	2,148	2,148	
071100-8008-4	Vehicle Maintenance	2,598	2,459	2,000	2,000	2,000	
	--TOTAL DEPARTMENT--	\$ 420,029	\$ 423,064	\$ 427,183	\$ 437,409	\$ 437,409	2%

		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
LEWIS PARK BOAT RAMP							
071200-1301-0	Salaries-Part-time	\$ 16,036	\$ 15,663	\$ 11,350	\$ 16,000	\$ 16,000	
071200-2100-0	FICA	1,227	1,198	950	1,224	1,224	
071200-3130-0	Professional Srvc.(Monitoring)	13,210	19,150	10,000	15,000	15,000	
--TOTAL DEPARTMENT--		\$ 30,473	\$ 36,011	\$ 22,300	\$ 32,224	\$ 32,224	45%
TOTAL ***PARKS, REC & CULTURAL***		\$ 450,502	\$ 459,075	\$ 449,483	\$ 469,633	\$ 469,633	4%

		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
** LIBRARY/ CULTURAL **							
073200-5640-0	Heritage Regional Library	\$ 68,715	\$ 68,715	\$ 69,947	\$ 71,179	\$ 71,179	
073200-5640-1	Cultural Alliance	10,000	10,000	5,000	5,000	5,000	
--TOTAL DEPARTMENT--		\$ 78,715	\$ 78,715	\$ 74,947	\$ 76,179	\$ 76,179	2%

		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
CENTER FOR LOCAL HISTORY							
073210-3130-0	Prof. Services	\$ 917	\$ 1,833	\$ 1,350	\$ 1,350	\$ 1,350	
073210-3320-0	Maint. Service	246	349	1,200	1,200	1,200	
073210-5210-0	Postal Service	34	31	50	50	50	
073210-6001-0	Supplies	3,321	2,140	4,000	4,000	4,000	
073210-6012-0	Books and Microfilm	2,184	793	5,000	5,000	5,000	
073210-6001-3	Website Development	180	1,883	5,350	5,350	5,350	
073210-8002-0	Furniture and Fixtures	-	-	500	500	500	
--TOTAL DEPARTMENT--		\$ 6,882	\$ 7,029	\$ 17,450	\$ 17,450	\$ 17,450	0%
TOTAL **LIBRARY/ CULTURAL **		\$ 85,597	\$ 85,744	\$ 92,397	\$ 93,629	\$ 93,629	1%

		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
COMMUNITY DEVELOPMENT							
** PLANNING COMMISSION **							
081100-3500-0	Printing & Binding	-	-	\$ 500	\$ 500	\$ 500	
081100-5540-0	Travel (Conv. & Ed.)	106	-	800	800	800	
081100-6001-0	Office Supplies	-	-	150	150	150	
--TOTAL DEPARTMENT--		\$ 106	\$ -	\$ 1,450	\$ 1,450	\$ 1,450	0%

		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
DEPARTMENT OF DEVELOPMENT							
081200-1101	Salaries-Regular	\$ 137,023	\$ 139,648	\$ 144,457	\$ 146,487	\$ 146,487	
081200-2100	FICA	9,314	9,738	11,050	11,206	11,206	
081200-2210	Retirement	17,053	15,851	16,237	15,161	15,161	
081200-2300	Hospitalization	29,942	28,477	31,114	18,867	18,867	
081200-2400	Life Insurance	657	677	693	762	762	
081200-2720	Workman's Compensation	2,872	1,816	2,724	2,021	2,021	
081200-3500	Printing & Binding	-	49	500	500	500	
081200-3600	Advertising	-	738	1,000	1,000	1,000	
081200-5210	Postal Services	1,442	2,314	2,500	2,500	2,500	
081200-5510	Travel (Mileage)	529	-414	-	1,000	1,000	
081200-5530	Travel (Sub. & Lodging)	575	1,055	1,100	1,100	1,100	
081200-5540	Travel (Convention & Ed.)	425	99	1,100	1,100	1,100	
081200-5810	Dues & Assoc. Membership	225	199	300	300	300	
081200-6001	Office Supplies	721	834	1,000	1,000	1,000	
081200-6012	Books & Subscriptions	682	665	800	800	800	
081200-6013	Economic Development	-	-	750	4045	4045	
--TOTAL DEPARTMENT--		\$ 201,460	\$ 201,746	\$ 215,325	\$ 207,849	\$ 207,849	-3%

		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
COMM. DEVELOPMENT CONTRIB.							
081600-5640-1	RRPDC	\$ 4,308	\$ 4,282	\$ 4,285	\$ 4,325	\$ 4,325	
081600-5640-10	Ride Finders	-	-	-	500	-	
081600-5640-2	Quin Rivers CAA	14,000	10,000	10,000	15,000	15,000	
081600-5640-3	CVWMA	3,483	3,483	3,489	3,479	3,479	
081600-5640-8	Crater Planning DistricT Comm.	4,716	4,716	4,716	4,716	4,716	
081600-5640-9	Capital Region Workforce	7,000	5,000	1,480	2,461	2,461	
--TOTAL DEPARTMENT--		\$ 33,507	\$ 27,481	\$ 23,970	\$ 30,481	\$ 29,981	25%
TOTAL ***COMMUNITY DEVELOPMENT***		\$ 235,073	\$ 229,227	\$ 240,745	\$ 239,780	\$ 239,280	-1%

		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
** ENVIRONMENTAL MGMT CONT**							
082650-5640-0	Water Conservation Dist	\$ 18,800	\$ 18,800	\$ 18,800	\$ 18,800	\$ 18,800	
--TOTAL DEPARTMENT--		\$ 18,800	0%				
TOTAL **ENVIRONMENTAL MGMT CONT **		\$ 18,800	0%				

		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
** COOPERATIVE EXTENSION**							
083300-1101-0	Salaries - Regular	\$ 18,335	\$ 17,052	\$ 19,714	\$ 17,431	\$ 17,431	
083300-2100-0	Employee Benefits	5,776	5,124	6,456	5,970	5,970	
083300-5510-0	Travel (Mileage)	587	1,810	2,000	2,250	2,250	
083300-5662-0	County Fair	7,000	7,000	7,000	12,000	12,000	
083300-5859-0	4-H Camp Renovation	700	700	700	700	700	
083300-6001-0	Office Supplies	2,063	6,239	3,000	3,250	3,250	
--TOTAL DEPARTMENT--		\$ 34,461	\$ 37,925	\$ 38,870	\$ 41,601	\$ 41,601	7%

TOTAL **COOPERATIVE EXTENSION **		\$ 34,461	\$ 37,925	\$ 38,870	\$ 41,601	\$ 41,601	7%
MISCELLANEOUS							
** GENERAL FUND CONTINGENCY**							
		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
091400-9801-0	General Fund Contingency	\$ -	\$ -	\$ 140,000	\$ 100,000	\$ 100,000	
091400-9804-0	Salary Adjustments	-	-	18,740	-	-	
--TOTAL DEPARTMENT--		\$ -	\$ -	\$ 158,740	\$ 100,000	\$ 100,000	-37%
TOTAL ***MISCELLANEOUS***		\$ -	\$ -	\$ 158,740	\$ 100,000	\$ 100,000	-37%
*** MISCELLANEOUS ***							
** REVOLVING ACCOUNTS **							
		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
092100-1301-0	Salaries - Part Time Fitness Center	\$ 2,818	\$ 494	\$ -	\$ -	\$ -	
092100-1810-2	Recreation Fitness Activities	-	6,500	-	-	-	
092100-2100-0	FICA	216	38	-	-	-	
092100-5210-1	Server relocation	-	-	-	-	-	
092100-6013-0	Basketball/Cheerleaders	1,520	186	-	-	-	
092100-6014-0	Adult Basketball League	8,712	4,380	-	-	-	
092100-6015-0	Youth Baseball	837	8,770	-	-	-	
092100-6020-0	Ruthville Fitness Center	15,405	5,858	5,000	6,000	6,000	
092100-6030-0	Timber Sales	-	18,000	-	-	-	
092100-6013-1	Recreation Special Activities	9,384	13,009	-	-	-	
092100-6014-1	Softball program	-	1,489	-	-	-	
092100-6015-1	Summer Program	15,266	23,590	-	-	-	
092100-6015-2	Youth Basketball	-	-	-	-	-	
--TOTAL DEPARTMENT--		\$ 54,158	\$ 82,314	\$ 5,000	\$ 6,000	\$ 6,000	20%
** REVENUE REFUNDS **							
		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
092200-5835-0	Misc. Revenue Refunds	\$ 2,178	\$ 3,627	\$ -	\$ -	\$ -	
092200-5830-1	Commonwealth Levy, Building	1,464	1,211	-	-	-	
092200-5830-3	Overpayment of Taxes	26,704	23,309	-	-	-	
092200-5830-4	POST TR2714(VOIDED CHECK) DEL F	(22)	-	-	-	-	
092200-5830-5	Bounced Checks	4,308	4,407	-	-	-	
--TOTAL DEPARTMENT--		\$ 34,632	\$ 32,554	\$ -	\$ -	\$ -	0%
INSURANCE RECOVERIES							
		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
092210-0005-0	Insurance Expenditure Recovery	\$ 8,206	\$ 17,367	\$ -	\$ -	\$ -	
--TOTAL DEPARTMENT--		\$ 8,206	\$ 17,367	\$ -	\$ -	\$ -	0%
** REIMBURSABLE ACCOUNTS**							
		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
092300-9209-007	Miscellaneous Revenue	\$ -	\$ (497)	\$ -	\$ -	\$ -	
092300-9209-08	Credit Card Charges	3,360	3,686	-	-	-	
092300-9209-1	Fringe Benefit Reimbursement	46,790	37,160	-	-	-	
092300-9209-6	Delinquent Tax Collection	15,513	17,713	-	-	-	
092300-9209-7	Miscellaneous Reimbursables	20,426	94,250	-	-	-	
092300-9209-8	Fire Department Phone	1,597	444	-	-	-	
--TOTAL DEPARTMENT--		\$ 87,686	\$ 152,756	\$ -	\$ -	\$ -	0%
FY15 CARRYOVER							
		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
092400-8010-0	Softball Program	\$ -	\$ -	\$ 5,558	\$ -	\$ -	
092400-8015-0	Summer Program	-	-	18,817	-	-	
092400-8020-0	Information Technology	-	-	85,207	-	-	
092400-8025-0	Sheriff Vehicle Equipment	-	-	11,527	-	-	
092400-8026-0	Animal Control Vehicle Marking	-	-	16,000	-	-	
092400-8027-0	Animal Control Supplies	-	-	17,307	-	-	
092400-8028-0	Lawrence Fishing Pier Repairs	-	-	10,000	-	-	
092400-8029-0	Social Services Roof	-	-	14,132	-	-	
092400-8030-0	GSAB Windows	-	-	50,000	-	-	
092400-8031-0	Lawn Equipment	-	-	8,472	-	-	
092400-8035-0	GSAB Paving	-	-	34,416	-	-	
--TOTAL DEPARTMENT--		\$ -	\$ -	\$ 271,436	\$ -	\$ -	-100%
TOTAL ***MISCELLANEOUS ***		\$ 184,682	\$ 284,991	\$ 276,436	\$ 6,000	\$ 6,000	-98%
** CAP.OUTLAY-REP/RENOV.**							
		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
094000-7000-0	Replace GSAB Roof	\$ -	\$ -	\$ -	\$ -	\$ -	
094000-8014-0	Lawrence Lewis Boat Ramp	-	-	-	-	-	
094000-8019-0	Repl. Social Services Roof	-	5,868	-	-	-	
094000-8023-0	GSAB Windows	4,150	-	-	-	-	
094000-8026-0	Handicap Doors GSAB	-	3,923	-	-	-	
094000-8028-0	GSAB Paving	-	-	-	-	-	
094000-8070-0	Lawn Equipment	-	1,171	-	-	-	
094000-8051-1	Water/Wastewater System Repair	376,381	24,882	-	-	-	
--TOTAL DEPARTMENT--		\$ 380,531	\$ 35,844	\$ -	\$ -	\$ -	0%
** Cap.Outlay-New Projects**							
		FY2014	FY2015	FY2016	FY2017 Request	FY2017 Proposed	
094100-8057-0	Waste Management-RIC	\$ (326)	\$ (19,441)	\$ -	\$ -	\$ -	
--TOTAL DEPARTMENT--		\$ (326)	\$ (19,441)	\$ -	\$ -	\$ -	0%

TOTAL **CAP.OUTLAY-REP/RENOV.**		\$	380,205	\$	16,403	\$	-	\$	-	\$	-	0%
DEBT SERVICE												
			FY2014		FY2015		FY2016		FY2017 Request		FY2017 Proposed	
095000-9110-0	Judicial Lease Principal Ret.	\$	355,357	\$	368,657	\$	355,884	\$	379,524	\$	379,524	
095000-9120-0	Judicial Lease Interest Pmts.		78,896		65,596		78,372		54,729		54,729	
095000-9130-0	Phone System Lease		-		-		-		30,000		30,000	
--TOTAL DEPARTMENT--		\$	434,253	\$	434,253	\$	434,256	\$	464,253	\$	464,253	7%
TOTAL ***DEBT SERVICE***		\$	434,253	\$	434,253	\$	434,256	\$	464,253	\$	464,253	7%
TRANSFERS												
099500-1211	Transfer to School Operating Fund	\$	4,399,169	\$	4,239,550	\$	-	\$	-	\$	-	
099500-1251	Transfer to VPA Fund		156,475		153,265		-		-		-	
099500-1511	Transfer to Water System Fund		546,033		594,715		-		-		-	
--TOTAL DEPARTMENT--		\$	5,101,677	\$	4,987,530	\$	-	\$	-	\$	-	0%
TOTAL FOR FUND		\$	13,041,132	\$	12,486,588	\$	7,924,768	\$	7,937,626	\$	7,813,645	-1.4%



Charles City County
FY 2017 Proposed Budget
Utilities

CHARLES CITY COUNTY
BUDGET REVENUE REPORT

FUND #-511 Utilities

		FY2014	FY2015	FY2016 Budget	FY2017 Request	FY2017 Proposed	% Variance
43400	** LOCAL RECEIPTS **						
016080-0900	Wayside Water	\$ (25,245)	\$ (29,873)	\$ -	\$ (31,067)	\$ (31,067)	
016080-0910	Mt. Zion/Rustic Water	7,932	53,061	-	(31,195)	(31,195)	
016080-9901	Sewage Disposal/Mt. Zion	(35,365)	(81,605)	-	(40,416)	(40,416)	
016080-9902	Sewage Conn Fee/Mt. Zion	(667)	(426)	-	(450)	(450)	
016080-9903	Water Conn.Fee/Mt. Zion	(333)	(82)	-	(100)	(100)	
016080-9904	Industrial Center Water	(5,232)	(7,576)	-	(6,500)	(6,500)	
016080-9905	Industrial Center Disposal	(7,214)	(6,714)	-	(7,000)	(7,000)	
016080-9930	Church Lane Project	(7,186)	(7,481)	-	(7,000)	(7,000)	
	TOTAL DEPARTMENT	\$ (73,310)	\$ (80,696)	\$ -	\$ (123,728)	\$ (123,728)	0.00%
41050	** GENERAL FUND APPROPRIATIONS **						
041050-0500	General Fund Appropriations	\$ (546,033)	\$ (594,715)	\$ (576,823)	\$ (425,759)	\$ (425,759)	
	TOTAL DEPARTMENT	\$ (546,033)	\$ (594,715)	\$ (576,823)	\$ (425,759)	\$ (425,759)	-26.19%
	TOTAL FOR FUND	\$ (619,343)	\$ (675,411)	\$ (576,823)	\$ (549,487)	\$ (549,487)	-4.74%

CHARLES CITY COUNTY
BUDGET EXPENSE REPORT

FUND #-511

Utilities

		FY2014	FY2015	FY2016 Budget	FY2017 Request	FY2017 Proposed	% Variance
43400	*** MT. ZION/WAYSIDE WATER ***						
043400-3310-0	Repairs and Maint.	\$ 15,551	\$ 36,040	\$ 6,000	\$ 6,000	\$ 6,000	
043400-5110-0	Electrical	18,204	13,798	7,200	9,000	9,000	
043400-5210-0	Postal Services	1,508	1,792	60	1,500	1,500	
043400-5510-0	Travel (Mileage)	-	-	150	150	150	
043400-5530-0	Travel (Sub & Mileage)	-	-	600	600	600	
043400-5540-0	Travel (Conv. & Ed.)	-	-	300	300	300	
043400-5810-0	Dues & Memberships	1,150	2,168	150	150	150	
043400-5840-0	DEQ Permit Fee	2,077	2,376	300	300	300	
043400-6001-0	Office Supplies	1,151	515	60	250	250	
043400-6011-0	Uniforms	-	-	1,200	1,200	1,200	
043400-8001-0	Equipment/Laboratory Fees	-	-	1,500	3,000	3,000	
043400-8006-0	Tanks & Equipment	-	-	3,000	3,000	3,000	
043400-8012-0	Safety Equipment	-	-	300	300	300	
043400-8001-1	Machinery & Equipment	-	-	3,000	1,500	1,500	
043400-8012-4	Monitoring Equipment	-	-	1,500	1,000	1,000	
043400-9103-0	Water Rev. Bond Int.	3,607	3,240	11,448	11,448	11,448	
--TOTAL DEPARTMENT--	TOTAL DEPARTMENT	\$ 43,248	\$ 59,929	\$ 36,768	\$ 39,698	\$ 39,698	7.97%
43500	*** Mt. Zion Wastewater ***						
043500-5110-0	Electrical	\$ 13,366	\$ 19,882	\$ 37,136	\$ 17,000	\$ 17,000	
043500-5210-0	Postal Services	-	-	560	560	560	
043500-5301-0	Boiler Insurance	-	-	3,000	-	-	
043500-5510-0	Travel (Mileage)	-	-	320	350	350	
043500-5530-0	Travel (Sub & Lodging)	-	-	1,200	1,000	1,000	
043500-5540-0	Travel (Conv. & Ed.)	-	-	600	600	600	
043500-5810-0	Dues & Memberships	100	-	300	300	300	
043500-5840-0	DEQ Permit Fee	2,077	4,224	856	856	856	
043500-6001-0	Office Supplies	590	838	240	240	240	
043500-6011-0	Uniforms	-	-	2,400	1,400	1,400	
043500-8001-0	Equipment/Laboratory Fee	-	-	4,568	4,568	4,568	
043500-8006-0	Tanks & Equipment	-	-	25,000	15,000	15,000	
043500-8008-0	General Bldg. Maint.	-	-	14,200	14,200	14,200	
043500-8012-0	Safety Equipment	-	-	600	300	300	
043500-8001-1	Machinery & Equipment	-	-	12,500	10,500	10,500	
043500-8012-4	Monitoring Equipment	-	-	3,000	1,500	1,500	
	TOTAL DEPARTMENT	\$ 16,133	\$ 24,944	\$ 106,480	\$ 68,374	\$ 68,374	-35.79%
43600	*** INDUSTRIAL CENTER ***						
043600-3120-0	Professional Services	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	
043600-3310-0	Repairs & Maintenance	10,504	37,810	13,985	15,000	15,000	
043600-5110-0	Electrical	10,314	15,337	54,019	27,000	27,000	
043600-5210-0	Postal Services	21	28	100	100	100	
043600-5510-0	Travel (Mileage)	-	-	250	250	250	
043600-5530-0	Travel (Sub & Lodging)	-	-	1,000	1,000	1,000	
043600-5540-0	Travel (Conv & Ed)	-	-	1,496	1,496	1,496	
043600-5810-0	Dues & Memberships	-	-	250	250	250	
043600-5840-0	DEQ Permit Fee	2,336	-	500	500	500	
043600-6001-0	Office Supplies	-	-	100	100	100	
043600-6011-0	Uniforms	-	-	2,000	1,500	1,500	
043600-8001-0	Equipment/Laboratory Fee	-	-	14,250	14,250	14,250	
043600-8006-0	Tanks & Equipment	-	-	47,500	20,500	20,500	
043600-8008-0	General Building Maintenance	-	-	5,500	5,500	5,500	
043600-8012-0	Safety Equipment	-	-	500	300	300	
043600-8001-1	Machinery & Equipment	-	-	12,500	12,500	12,500	
043600-8012-4	Monitoring Equipment	-	-	2,500	2,500	2,500	
	TOTAL DEPARTMENT	\$ 23,175	\$ 53,175	\$ 171,450	\$ 117,746	\$ 117,746	-31.32%
43700	***GOVERNMENT UTILITY ***						
043700-1101-2	Regular Salaries	\$ 37,662	\$ 36,153	\$ 191,503	\$ 212,532	\$ 212,532	
043700-2210-0	Retirement-Govt.	4,555	3,683	22,205	-	-	
043700-2220-0	VRS-Hybrid-Govt.	22	294	-	-	-	
043700-2300-0	Hospitalization-Govt.	8,513	5,952	31,648	-	-	
043700-2400-0	Life Insurance-Govt.	178	170	919	-	-	
043700-2720-0	Workman's Compensation-Govt.	268	252	1,200	4,000	4,000	
043700-2100-2	FICA-Regular	2,673	2,580	14,650	16,259	16,259	
043700-2210-2	Retirement	-	-	-	21,997	21,997	
043700-2220-2	VRS-Hybrid	-	-	-	675	675	
043700-2300.2	Hospitalization	-	-	-	47,101	47,101	
043700-2400.2	Life Insurance	-	-	-	1,105	1,105	

CHARLES CITY COUNTY
BUDGET EXPENSE REPORT

FUND #-511

Utilities

		FY2014	FY2015	FY2016 Budget	FY2017 Request	FY2017 Proposed	% Variance
043700-5540.0	Travel (Conv. & Ed.)	399	992	-	-	-	
043700-6007.0	Repairs & Maintenance	5,012	29,147	-	-	-	
	TOTAL DEPARTMENT	\$ 59,282	\$ 79,223	\$ 262,125	\$ 303,669	\$ 303,669	15.85%
43800	***SPECIAL PROJECTS ***						
043800-1202-0	Special Projects-Overtime	\$ 28,445	\$ 17,200	\$ -	\$ -	\$ -	
043800-2100-0	Special Projects-FICA	-	46	-	-	-	
043800-8001-1	Machinery & Equipment	7,500	490	-	20,000	20,000	
	TOTAL DEPARTMENT	\$ 35,945	\$ 17,736	\$ -	\$ 20,000	\$ 20,000	0.00%
	TOTAL FOR FUND	\$ 177,783	\$ 235,007	\$ 576,823	\$ 549,487	\$ 549,487	-4.74%



Charles City County
FY 2017 Proposed Budget
Social Services

CHARLES CITY COUNTY
BUDGET EXPENSE REPORT

FUND #-251 SOCIAL SERVICES -VPA FUND

	FY2014	FY2015	FY2016 Budget	FY2017 Request	FY2017 Proposed	% Variance
REVENUE FROM LOCAL SOURCES						
016110-0100 Local Receipts	\$ (2,965)	\$ (1,891)	\$ (8,140)	\$ (8,140)	\$ (8,140)	
TOTAL DEPARTMENT	\$ (2,965)	\$ (1,891)	\$ (8,140)	\$ (8,140)	\$ (8,140)	0.00%
REVENUE FROM THE STATE						
024010-0200 Pub. Assistance and Admin Reim	\$ (158,690)	\$ (207,036)	\$ (756,276)	\$ (756,276)	\$ (776,693)	
TOTAL DEPARTMENT	\$ (158,690)	\$ (207,036)	\$ (756,276)	\$ (756,276)	\$ (776,693)	2.70%
CSYA						
024020-0100 CSYA State Revenue	\$ (103,317)	\$ (147,743)	\$ (362,460)	\$ (362,460)	\$ (344,906)	
TOTAL DEPARTMENT	\$ (103,317)	\$ (147,743)	\$ (362,460)	\$ (362,460)	\$ (344,906)	-4.84%
***Public Assist. & Admin Reim						
033020-0501 Public Assistance & Admin. Rei	\$ (495,795)	\$ (493,950)	\$ -	\$ -	\$ -	
TOTAL DEPARTMENT	\$ (495,795)	\$ (493,950)	\$ -	\$ -	\$ -	0.00%
Gen. Fund Approp.						
041050-0500 Gen. Fund Approp.	\$ (156,475)	\$ (153,265)	\$ (336,663)	\$ (336,663)	\$ (312,936)	
041050-0501 General Fund Approp.- CYSA	-	-	(167,870)	(167,070)	(124,064)	
TOTAL DEPARTMENT	\$ (156,475)	\$ (153,265)	\$ (504,533)	\$ (503,733)	\$ (437,000)	-13.39%
TOTAL FOR FUND	\$ (917,242)	\$ (1,003,885)	\$ (1,631,409)	\$ (1,630,609)	\$ (1,566,739)	-3.96%

CHARLES CITY COUNTY
BUDGET EXPENSE REPORT

FUND #-251

VPA

		FY2014	FY2015	FY2016 Budget	FY2017 Request	FY2017 Proposed	% Variance
53110	** VPA **						
053110-0001-0	Appropriation						
053110-1011-0	VPA Board Salaries	\$ 6,277	\$ 5,650	\$ 6,800	\$ 6,800	\$ 6,800	
053110-1101-0	P.A. Regular Salaries	457,253	427,145	564,840	564,840	587,313	
053110-1301-0	Personnel - CPS On Call	8,320	8,810	9,984	9,984	9,984	
053110-2100-0	P.A. FICA	34,708	32,135	42,009	42,009	42,009	
053110-2210-0	P.A. Retirement	55,975	46,959	62,590	62,590	62,590	
053110-2220-0	VRS-Hybrid	-	16	-	250	250	
053110-2300-0	P.A. Hospitalization	79,713	79,721	87,768	87,768	90,975	
053110-2400-0	P.A. Life Insurance	2,183	1,972	2,830	2,830	2,830	
053110-2500-0	VRS-Hybrid-Disability Ins.	-	9	-	-	-	
053110-2600-0	P.A. Unemployment Comp.	-	-	2,050	2,050	2,050	
053110-2720-0	P.A. Workmans Comp	2,824	3,060	3,090	3,090	3,090	
053110-2300-1	Retirees Health Ins.	-	-	600			
053110-3110-0	P.A. Prof. Health Svcs.	-	-	650	650	650	
053110-3160-0	Prof. Services - Other	(54)	110	1,750	1,750	1,750	
053110-3165-0	Contractual Services	18,000	28,318	18,000	18,000	18,000	
053110-3310-0	Repair and Maint.-Equip	490	5,362	1,850	1,850	1,850	
053110-3320-0	Maintenance Svcs. Conts.	-	-	500	500	500	
053110-3600-0	Advertising	-	-	450	450	250	
053110-3310-1	Repair and Maint.-Auto	68	1,674	550	550	550	
053110-4100-0	P.A. Data Processing	6,841	7,605	4,950	4,950	4,950	
053110-5210-0	Postal Services	4,080	4,086	4,050	4,050	4,050	
053110-5230-0	Telecommunications	18,836	16,055	22,050	22,050	22,050	
053110-5305-0	Motor Vehicle Insurance	3,078	3,249	4,320	4,320	4,320	
053110-5306-0	Surety Bonds	2,471	2,566	2,574	2,574	2,574	
053110-5308-0	Liability	1,590	1,485	1,750	1,750	1,750	
053110-5410-0	Lease/Rent Equipment	3,880	4,743	3,880	3,880	3,880	
053110-5510-0	P.A. Travel (Mileage)	1,183	1,701	2,530	2,530	2,530	
053110-5714-0	Volunteer Services	-	-	500	500	250	
053110-5810-0	P.A. Dues and Assoc. Mem.	470	440	450	450	450	
053110-5859-0	Miscellaneous	254	1,072	3,240	3,240	3,240	
053110-5860-0	Fringe Benefit Reimbursement	(3)		250	250	250	
053110-6001-0	P.A. Office Supplies	11,644	17,320	11,340	11,340	11,340	
053110-6005-0	Janitorial Services	-	-	-	-	-	
053110-6007-0	P.A. Rep. and Maint. Sup.		697	550	550	550	
053110-6009-0	Vehicle Supplies	1,868	1,622	1,650	1,650	1,650	
053110-6012-0	Books and Subscriptions	-	-	450	450	-	
053110-8008-1	ADP Equipment	-	-	3,000	3,000	-	
053110-9801-4	Staff Development	256		1,500	1,500	1,500	
	TOTAL DEPARTMENT	\$ 722,205	\$ 703,582	\$ 875,345	\$ 874,995	\$ 896,775	2.45%
	** Support **						
053210-2100-14	FICA (Adult Protective Serv	\$ 208	\$ 168	\$ 650	\$ 650	\$ 650	
053210-2100-9	FICA (Adult Services)	1,476	1,134	2,000	2,000	2,000	
053210-5701-0	General Relief (DELETE FY15)	(74)	-	-	-	-	
053210-5702-0	Auxilliary Grants-Aged	5,986	3,408	14,250	14,250	10,000	
053210-5703-0	Auxilliary Grant-Blind	-	-	3,860	3,860	3,000	
053210-5704-0	Auxilliary Grant-Disabled	33,889	34,983	46,878	46,878	40,000	
053210-5706-0	Foster Care TANF	17,775	17,718	27,000	27,000	25,000	
053210-5714-0	Companion Local	-	-	21,650	21,650	21,650	
053210-5726-0	Family Preservation (SSBG)	1,739	598	1,740	1,740	1,740	
053210-5728-0	Day Care/Local	-	1,352	6,900	6,900	6,000	
053210-5735-0	State Adden/Loc	-	-	14,000	14,000	14,000	
053210-5714-1	Project Life Saver	-	-	4,280	4,280	4,000	
053210-5735-1	Family Prev./Support Plan	5,627	5,520	18,820	18,820	15,000	
053210-5728-10	Self Sufficiency Initiative	21,500	21,470	25,500	25,500	25,500	
053210-5728-14	Adult Protective Services	3,169	4,369	7,002	7,002	5,000	
053210-5728-3	Non View Day Care Federal(DEL	(531)	-	-	-	-	
053210-5728-4	VIEW Purchase Services	3,334	3,530	8,444	8,444	8,444	
053210-5728-9	Adult Services	19,445	15,166	22,490	22,490	22,490	
	TOTAL DEPARTMENT	\$ 113,543	\$ 109,416	\$ 225,464	\$ 225,464	\$ 204,474	-9.31%
53650	***ADMINISTRATIVE COST***						
053650-1301	P.T. Coordinator	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ 12,500	

	TOTAL DEPARTMENT	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ 12,500	0.00%
53660	***MANDATED (SP ED,HANDCA,FC)						
053660-0001	Appropriation						
053660-3165	Foster Care-Therapeutic	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 35,000	
053660-3170	Family Foster Care-Main	-	-	26,000	26,000	20,000	
053660-3175	Special Ed.-Residential	-	-	88,000	88,000	70,000	
053660-3180	Non-Mandated Services	-	-	10,000	10,000	10,000	
053660-3195	Community Based Interventions	37,903	43,993	36,000	36,000	25,890	
053660-5715	Alternative Day Placement	80,451	79,416	260,000	260,000	250,000	
053660-5716	Services in the Public School	23,780	67,675	-	-	-	
053660-5717	Foster Care IV-E	-	-	37,600	37,600	26,600	
053660-5859-1	Supplemental	-	-	15,500	15,500	15,500	
	TOTAL DEPARTMENT	\$ 142,134	\$ 191,084	\$ 518,100	\$ 518,100	\$ 452,990	-12.57%
	TOTAL FOR FUND	\$ 977,882	\$ 1,004,082	\$ 1,631,409	\$ 1,631,059	\$ 1,566,739	-3.96%



Charles City County
FY 2017 Proposed Budget
Capital Improvement Program

Charles City County
Capital Improvement Plan

	Project Total	FY16	FY16 Carryover	FY17	FY18	FY19	FY20
REVENUE							
General Fund Cash Contributions	\$ 5,284,474	\$ 1,103,200	\$ -	\$ 573,538	\$ 1,228,422	\$ 1,229,285	\$ 1,150,029
Debt Funding - Long Term	\$ 3,458,655	-	-	1,040,000	267,250	-	2,151,405
Mt. Zion Well Project	\$ 1,800,000	450,000	450,000	900,000	-	-	-
Contributions	\$ 1,000,000	-	-	-	-	-	1,000,000
School Grant (VPSA)	\$ 151,200	-	-	151,200	-	-	-
Grants	\$ 600,000	600,000	-	-	-	-	-
Tax Increase	\$ 324,400	-	-	324,400	-	-	-
General Fund Surplus	\$ 249,138	-	-	249,138	-	-	-
Other (Contributions)	\$ 55,000	55,000	-	-	-	-	-
FY17 Carryover Request	\$ 527,552	-	263,776	263,776	-	-	-
TOTAL REVENUE	\$ 13,450,419	\$ 2,208,200	\$ 713,776	\$ 3,502,052	\$ 1,495,672	\$ 1,229,285	\$ 4,301,434
TOTAL COUNTY CAPITAL EXPENSES	\$ 9,332,015	\$ 1,671,724	\$ 713,776	\$ 3,005,024	\$ 416,681	\$ 300,905	\$ 3,223,905
TOTAL SCHOOL CAPITAL EXPENSES	\$ 4,638,917	\$ 536,476	\$ 25,400	\$ 497,028	\$ 1,266,347	\$ 1,110,152	\$ 1,203,514
TOTAL CAPITAL IMPROVEMENT PLAN EXPENSES				\$ 3,502,052			
ADMINISTRATION							
Government/School Board Building Renovations	\$ 275,000	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 60,000	\$ 110,000
Neighborhood Facility Building Renovations	\$ 65,000	-	-	25,000	-	-	40,000
Courthouse Renovations	\$ 142,552	27,776	27,776	60,000	-	27,000	-
Old Courthouse Renovation	\$ 140,000	-	-	-	50,000	50,000	40,000
Library/History Center (incl. Historic Courthouse)	\$ 3,162,200	-	-	162,200	-	-	3,000,000
TOTAL ADMINISTRATION	\$ 3,784,752	\$ 62,776	\$ 62,776	\$ 247,200	\$ 85,000	\$ 137,000	\$ 3,190,000
INFORMATION TECHNOLOGY							
Visix Digital Signs	\$ 52,776	\$ -	\$ -	\$ -	\$ 52,776	\$ -	\$ -
Hardware Replacement	\$ 40,000	-	-	-	20,000	10,000	10,000
Phone System	\$ 30,000	30,000	-	-	-	-	-
TOTAL INFORMATION TECHNOLOGY	\$ 122,776	\$ 30,000	\$ -	\$ -	\$ 72,776	\$ 10,000	\$ 10,000
PUBLIC WORKS							
Fuel Facility	\$ 89,974	\$ 15,000	\$ 15,000	\$ 39,974	\$ 20,000	\$ -	\$ -
Public Works Maintenance Facility	\$ 50,000	-	-	-	30,000	15,000	5,000
TOTAL PUBLIC WORKS	\$ 139,974	\$ 15,000	\$ 15,000	\$ 39,974	\$ 50,000	\$ 15,000	\$ 5,000
PARKS & RECREATION							
Old High School Renovations	\$ 40,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -
Social Center Renovations	\$ 35,000	10,000	-	-	10,000	15,000	-
Park Improvements	\$ 55,000	25,000	-	-	30,000	-	-
TOTAL RECREATION	\$ 130,000	\$ 35,000	\$ -	\$ 20,000	\$ 60,000	\$ 15,000	\$ -
VEHICLES							
Sheriff	\$ 88,513	\$ 18,948	\$ -	\$ 12,850	\$ 18,905	\$ 18,905	\$ 18,905
County	\$ 125,000	50,000	50,000	25,000	-	-	-
TOTAL VEHICLES	\$ 213,513	\$ 68,948	\$ 50,000	\$ 37,850	\$ 18,905	\$ 18,905	\$ 18,905

	Project Total	FY16	FY16 Carryover	FY17	FY18	FY19	FY20
REVENUE							
ECONOMIC DEVELOPMENT							
Broadband Installation	\$ 655,000	\$ 655,000	-	\$ -	\$ -	\$ -	\$ -
TOTAL ECONOMIC DEVELOPMENT	\$ 655,000	\$ 655,000	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES							
WATER PROJECTS							
Hydropneumatic Tank Upgrades (All)	\$ 30,000	\$ 10,000	-	\$ -	\$ 20,000	\$ -	\$ -
Mt. Zion well replacement	\$ 1,800,000	450,000	450,000	900,000	-	-	-
Kimages water system upgrade	\$ 80,000	-	-	-	50,000	30,000	-
Wayside water system upgrade	\$ 75,000	-	-	-	-	75,000	-
Roxbury Industrial Center water system upgrade	\$ 50,000	-	-	-	50,000	-	-
TOTAL WATER PROJECTS	\$ 2,035,000	\$ 460,000	\$ 450,000	\$ 900,000	\$ 120,000	\$ 105,000	\$ -
WASTEWATER PROJECTS							
GSAB & Ruthville wastewater plant upgrades	\$ 84,000	\$ 32,000	\$ 32,000	\$ 10,000	\$ 10,000	\$ -	\$ -
Hideaway treatment plant replacement	\$ 1,145,000	105,000	-	1,040,000	-	-	-
Kimages treatment plant replacement	\$ 704,000	104,000	-	600,000	-	-	-
Roxbury Industrial Center pump station upgrade	\$ 258,000	104,000	104,000	50,000	-	-	-
Roxbury Industrial Center Lagoon Repairs	\$ 60,000	-	-	60,000	-	-	-
TOTAL WASTEWATER PROJECTS	\$ 2,251,000	\$ 345,000	\$ 136,000	\$ 1,760,000	\$ 10,000	\$ -	\$ -
TOTAL COUNTY	\$ 9,332,015	\$ 1,671,724	\$ 713,776	\$ 3,005,024	\$ 416,681	\$ 300,905	\$ 3,223,905

SCHOOLS							
INFORMATION TECHNOLOGY							
One to One Technology Initiative	\$ 509,200	\$ 150,000	\$ 25,400	\$ 161,200	\$ 158,200	\$ 14,400	\$ -
Switches & AP Upgrades	\$ 20,000	-	-	\$ 20,000	-	-	-
Microsoft Office 365 Initial Setup/Migration	\$ 15,000	-	-	\$ 15,000	-	-	-
Updating Elementary School Lab	\$ 62,050	-	-	-	62,050	-	-
Computers On Wheels (4 carts, 25 laptops ea.)	\$ 70,864	-	-	-	70,864	-	-
Administrative Replacements	\$ 5,000	-	-	5,000	-	-	-
Classroom Inst. Tech.- Elementary	\$ 147,150	-	-	48,750	-	98,400	-
Classroom Inst. Tech.- High	\$ 178,350	-	-	48,750	-	-	129,600
Server replacements	\$ 295,000	-	-	-	-	-	295,000
TOTAL INFORMATION TECHNOLOGY	\$ 1,302,614	\$ 150,000	\$ 25,400	\$ 298,700	\$ 291,114	\$ 112,800	\$ 424,600
TRANSPORTATION							
		2		1	2	3	3
Bus Replacement	\$ 1,035,000	\$ 180,000	\$ -	\$ 95,000	\$ 190,000	\$ 285,000	\$ 285,000
Seven Passenger Van	\$ 22,000	-	-	\$ 22,000	-	-	-
Driver's Education Car	\$ 18,000	-	-	\$ 18,000	-	-	-
TOTAL TRANSPORTATION	\$ 1,075,000	\$ 180,000	\$ -	\$ 135,000	\$ 190,000	\$ 285,000	\$ 285,000
OPERATIONS & FACILITIES							
Elementary Classroom Wing Renovations							
Blue Wing Renovation	\$ 119,981	\$ -	\$ -	\$ -	\$ 119,981	\$ -	\$ -
Yellow Wing Renovation	\$ 123,587	-	-	-	-	123,587	-
Green Wing Renovation	\$ 127,295	-	-	-	-	-	127,295

	Project Total	FY16	FY16 Carryover	FY17	FY18	FY19	FY20
REVENUE							
Red Wing Renovation	\$ -	-	-	-	-	-	-
Elementary Cooling Tower Repl.	\$ 91,867	91,867	-	-	-	-	-
Elementary Heating Boilers Repl.	\$ 66,585	66,585	-	-	-	-	-
Elementary School Common Area Renovations	\$ 78,869	-	-	-	78,869	-	-
High School Cooling Tower Replacements	\$ 112,487	-	-	-	112,487	-	-
High School Heating Boilers Repl.	\$ 115,056	-	-	-	115,056	-	-
High School Common Areas	\$ 485,472	-	-	-	252,340	147,188	85,944
Water Storage Tank Replacement	\$ 164,200	-	-	-	-	-	164,200
Parking Lot repairs (drainage)	\$ 90,000	-	-	-	90,000	-	-
Athletic Fields Sound, Lights, Scoreboard and Press Box Renovations	\$ 66,310	23,224	-	-	-	43,086	-
High Classroom Wing Renovations		-	-	-	-	-	-
Lower Grades (7-9) Front Wing	\$ 95,810	-	-	-	-	95,810	-
Lower Grades (7-9) Middle Wing	\$ 96,875	-	-	-	-	-	96,875
Lower Grades (7-9) Back Wing	\$ -	-	-	-	-	-	-
Upper Grades (10-12) Front Wing	\$ -	-	-	-	-	-	-
Upper Grades (10-12) Middle Wing	\$ -	-	-	-	-	-	-
Upper Grades (10-12) Back Wing	\$ -	-	-	-	-	-	-
Wastewater Treatment Plant	\$ 160,000	-	-	-	16,500	143,500	-
Maintenance Vehicles & Snow Removal Equip.	\$ 44,400	24,800	-	-	-	-	19,600
High School Track Replacement	\$ 159,181	-	-	-	-	159,181	-
CCES Cafeteria Dining Room & Kitchen HVAC Units	\$ 29,840	-	-	29,840	-	-	-
Water Source Heatpump Replace (18 Units All Sch.)	\$ 33,488	-	-	33,488	-	-	-
TOTAL OPERATIONS & FACILITIES	\$ 2,261,303	\$ 206,476	\$ -	\$ 63,328	\$ 785,233	\$ 712,352	\$ 493,914
TOTAL SCHOOLS	\$ 4,638,917	\$ 536,476	\$ 25,400	\$ 497,028	\$ 1,266,347	\$ 1,110,152	\$ 1,203,514

CHARLES CITY COUNTY

FUND #-311 ***CAPITAL IMPROVEMENT PLAN***

	FY2014	FY2015	FY2016 Budget	FY2017 Request	FY2017 Proposed	% Variance
11010 ***CAPITAL IMPROVEMENT PLAN***						
011010-0450 General Fund Cash Contribution	\$ -	\$ -	\$ (566,424)	\$ (1,532,078)	\$ (1,410,852)	
011010-0500 Debt Funding-Long Term	-	-	-	(1,040,000)	(1,040,000)	
011010-0510 Mt. Zion Well Project	-	-	(450,000)	(900,000)	(900,000)	
011010-0520 Contributions	-	-	-	-	-	
011010-0530 Grants	-	-	(600,000)	-	-	
011010-0540 Other Contributions	-	-	(55,000)	-	-	
TOTAL DEPARTMENT	\$ -	\$ -	\$ (1,671,424)	\$ (3,472,078)	\$ (3,350,852)	100.48%

CHARLES CITY COUNTY

FUND #311 ***CAPITAL IMPROVEMENT PLAN***

		FY2014	FY2015	FY2016 Budget	FY2017 Request	FY2017 Proposed	% Variance
12110	***ADMINISTRATION***						
012110-8210-0	Govt/School Brd. Bldg. Renovat	\$ -	\$ -	\$ 35,000	\$ -	\$ -	
012110-8215-0	Neighborhood Facility Bldg.Ren	-	-	-	25,000	25,000	
012110-8220-0	Courthouse Renovations	-	-	27,776	60,000	60,000	
012110-8230-0	Old Courthouse Renovation	-	-	-	-	-	
012110-8240-0	Library/History Center	-	-	-	162,200	162,200	
	TOTAL DEPARTMENT	\$ -	\$ -	\$ 62,776	\$ 247,200	\$ 247,200	293.78%
12425	***INFORMATION TECHNOLOGY***						
012425-5230-0	Phone System	\$ -	\$ -	\$ 30,000	\$ -	\$ -	
	TOTAL DEPARTMENT	\$ -	\$ -	\$ 30,000	\$ -	\$ -	-100.00%
12520	***VEHICLES***						
012520-8005-0	Sheriff Vehicles	\$ -	\$ -	\$ 18,648	\$ 12,850	\$ 12,850	
012520-8010-0	County Vehicles	-	-	50,000	25,000	25,000	
	TOTAL DEPARTMENT	\$ -	\$ -	\$ 68,648	\$ 37,850	\$ 37,850	-44.86%
43200	***PUBLIC WORKS***						
043200-6007-0	Fuel Facility	\$ -	\$ -	\$ 15,000	\$ 39,974	\$ 39,974	
	TOTAL DEPARTMENT	\$ -	\$ -	\$ 15,000	\$ 39,974	\$ 39,974	166.49%
43400	***UTILITIES***						
043400-8050-0	Hydropneumatic Tank Upgrades(A	\$ -	\$ -	\$ 10,000	\$ -	\$ -	
043400-8055-0	Mt. Zion well replacement	-	-	450,000	900,000	900,000	
	TOTAL DEPARTMENT	\$ -	\$ -	\$ 460,000	\$ 900,000	\$ 900,000	95.65%
43500	***WASTEWATER PROJECTS***						
043500-8050-0	GSAB & Ruthville WW plant upgr	\$ -	\$ -	\$ 32,000	\$ 10,000	\$ 10,000	
043500-8055-0	Hideaway treatment plant repla	-	-	105,000	1,040,000	1,040,000	
043500-8060-0	Kimages treatment plant replac	-	-	104,000	600,000	600,000	
043500-8065-0	Roxbury Ind. Cntr pump stat.up	-	-	104,000	50,000	50,000	
043500-8070-0	Roxbury Ind. Center Lagoon rep	-	-	-	60,000	60,000	
	TOTAL DEPARTMENT	\$ -	\$ -	\$ 345,000	\$ 1,760,000	\$ 1,760,000	410.14%
71100	***PARKS & RECREATION***						
071100-6020-0	Old High School Renovations	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	
071100-6025-0	Social Center Renovations	-	-	10,000	-	-	
071100-6030-0	Park Renovations	-	-	25,000	-	-	
	TOTAL DEPARTMENT	\$ -	\$ -	\$ 35,000	\$ 20,000	\$ 20,000	-42.86%
81200	***ECONOMIC DEVELOPMENT***						
081200-5230-0	Broadband Installation	\$ -	\$ -	\$ 655,000.00	\$ -	\$ -	
	TOTAL DEPARTMENT	\$ -	\$ -	\$ 655,000	\$ -	\$ -	-100.00%
	TOTAL FUND	\$ -	\$ -	\$ 1,671,424	\$ 3,005,024	\$ 3,005,024	79.79%



Charles City County
FY 2017 Proposed Budget
County Fees

Charles City County - Service Fees FY2016-2017

Type of Charge	Current Rate Fee (\$'s)	Adopted Rate Fee (\$'s)	Increase or Decrease
----------------	----------------------------	----------------------------	-------------------------

Treasurer Department

Return Check Fee	\$ 35.00	\$ 35.00	\$ -
Admin. Fee from Set-off Debt	\$ 20.00	\$ 25.00	\$ 5.00
DMV Fee	\$ 40.00	\$ 40.00	\$ -
Replacement Fee - Landfill Stickers	\$ 3.00	\$ 5.00	\$ 2.00
Replacement Fee - Boat Ramp Stickers	\$ 3.00	\$ 5.00	\$ 2.00

Building Official Dept.

Permit Fee (Minimum Fee \$100.00) per 1,000	\$ 8.00	\$ 8.00	\$ -
Contract Price (Licensed copy required) per 1,000	\$ 8.00	\$ 8.00	\$ -

Improvement

No Contract Dwelling (except Commercial) per square foot	\$ 80.00	\$ 100.00	\$ 20.00
Attached Garage to dwelling per square foot	\$ 25.00	\$ 50.00	\$ 25.00
Detached Garages per square foot	\$ 20.00	\$ 40.00	\$ 20.00
Covered Porch per square foot	\$ 15.00	\$ 25.00	\$ 10.00
Enclosed Porch per square foot	\$ 20.00	\$ 25.00	\$ 5.00
Unfinished Basement per square foot	\$ 20.00	\$ 40.00	\$ 20.00
Finished Basements per square foot	\$ 25.00	\$ 50.00	\$ 25.00
Pressure Treated Deck per square foot	\$ 10.00	\$ 20.00	\$ 10.00
Storage Shed/Pole Shed (no electricity) per square foot	\$ 10.00	\$ 20.00	\$ 10.00
Addition to Dwelling per square foot	\$ 50.00	\$ 80.00	\$ 30.00
Swimming Pools per \$1,000	\$ 8.00	\$ 8.00	\$ -
Single Wide Manufactured Home per dwelling	\$ 100.00	\$ 200.00	\$ 100.00
Demolition Removal - if not part of a replacement permit for residential	\$ 50.00	\$ 100.00	\$ 50.00
Demolition/Removal - Commercial/Non-residential per \$1,000	\$ 8.00	\$ 8.00	\$ -
Construction Commenced before a Bldg. Permit is obtained per 1,000	\$ 16.00	\$ 16.00	\$ -
Inspection Fee (each)	\$ 50.00	\$ 50.00	\$ -
Permit Voided or Withdrawn	\$ 100.00	\$ 200.00	\$ 100.00
Retention of Permit Fees for any Non-Issued Permits	\$ 50.00	\$ 100.00	\$ 50.00
State Surcharge on permits - 2% of permit fee		no change	

Temporary Certificate of Occupancy (maximum 2 Times) each	\$ 50.00	\$ 100.00	\$ 50.00
Certificate of Occupancy (each)	\$ 50.00	\$ 50.00	\$ -
Reinspection Fee (each)	\$ 50.00	\$ 100.00	\$ 50.00
Amendments to Permit/Permit Application or Site Plan	\$ 25.00	\$ 50.00	\$ 25.00

Planning Department

Subdivision Fees:

Preliminary Review	\$ 50.00	\$ 300.00	\$ 250.00
Minor Subdivision (\$200 per plat + \$25 per lot)	\$ 100.00	\$ 250.00	\$ 150.00
Major Subdivision (\$750 per plat + \$50 per lot)	\$ 525.00	\$ 800.00	\$ 275.00
Subdivision Waiver in accordance with Subdivision Ordinance, Section 9 - 1 per lot	\$ 75.00	\$ 200.00	\$ 125.00
Family Division	\$ 50.00	\$ 100.00	\$ 50.00
Boundary Line Adjustment	\$ 50.00	\$ 100.00	\$ 50.00

Zoning, Rezoning, Amendments and Special Use Permits:

Zoning Permit	\$ -	\$ 20.00	\$ 20.00
Zoning - 10 acres or less	\$ 800.00	\$ 1,000.00	\$ 200.00
Zoning - more than 50 less than 100	\$ 1,000.00	\$ 1,000.00	\$ -
Zoning - more than 100 less than 400	\$ 1,400.00	\$ 1,000.00	\$ (400.00)
More than 400 acres	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)
Entertainment Permit	\$ 50.00	\$ 150.00	\$ 100.00
Site Plan Review	\$ 50.00	\$ 300.00	\$ 250.00

Variance Fees

Administrative Variance Fee (plus cost of certified mail)	\$ 50.00	\$ 200.00	\$ 150.00
Variance - 10 Acres or less	\$ 800.00	\$ 1,000.00	\$ 200.00
Variance - 10 but less than 50	\$ 1,000.00	\$ 1,000.00	\$ -
Variance - 50 but less than 100	\$ 1,200.00	\$ 1,000.00	\$ (200.00)
Variance - 100 but less than 400	\$ 1,400.00	\$ 1,000.00	\$ (400.00)
Variance - More than 400 acres	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)

Environmental Fees

Erosion & Sediment Review Fee	\$ 50.00	\$ 300.00	\$ 250.00
Land Disturbing Permit (including Agreement in Lieu)	\$ -	\$ 50.00	\$ 50.00
Chesapeake Bay WQIA/Landscape Plan	\$ -	\$ 100.00	\$ 100.00
Wetlands Board Hearing	Cost of Advertisement	\$ 1,000.00	

Other Fees

Zoning Verification Letter	\$ -	\$ 20.00	\$ 20.00
----------------------------	------	----------	----------

Printer Copies: Black and White (.25 per page over 4 pages)	\$ -	\$ 0.25	\$ 0.25
Printer Copies: Color (.50/page over 2 pages)	\$ -	\$ 0.50	\$ 0.50
Plotter Copies (per page)	\$ -	\$ 5.00	\$ 5.00
Engineer/Blue Print Copy (per page)	\$ -	\$ 2.00	\$ 2.00
E-911 Address Book (per book)	\$ -	\$ 30.00	\$ 30.00

Parks & Recreation

Facility Rental

Residential Fees:

Grand Activity Room - 3 hour minimum	\$ 150.00	\$ 200.00	\$ 50.00
Rental for Each Additional Hour	\$ 25.00	\$ 50.00	\$ 25.00
Cleaning Fee (Grand Activity Room)	\$ 40.00	\$ 50.00	\$ 10.00
Activity Room A-D	\$ 50.00	\$ 75.00	\$ 25.00
Rental for Each Additional Hour (Activity Rooms):	\$ 10.00	\$ 20.00	\$ 10.00
Cleaning Fee (Activity Rooms)	\$ 20.00	\$ 30.00	\$ 10.00
Kitchen & Activity Room A - (3 hour minimum)	\$ 75.00	\$ 100.00	\$ 25.00
Rental for Each Additional Hour: (Kitchen & Activity Room)	\$ 15.00	\$ 25.00	\$ 10.00
Cleaning Fee (Kitchen & Activity Room)	\$ 30.00	\$ 40.00	\$ 10.00
Picnic Area & Play Area -	\$ 50.00	\$ 70.00	\$ 20.00
Rental for Each Additional Hour (Picnic & Play Area)	\$ 10.00	\$ 20.00	\$ 10.00
Cleaning Fee (Picnic & Play Area)	\$ 20.00	\$ 25.00	\$ 5.00
Tennis Courts	\$ 50.00	\$ 75.00	\$ 25.00
Rental for Each Additional Hour (Tennis Courts)	\$ 10.00	\$ 20.00	\$ 10.00
Concession	\$ 100.00	\$ 150.00	\$ 50.00
Rental for Each Additional Hour (Concession)	\$ 10.00	\$ 20.00	\$ 10.00
Cleaning Fee (Concessions)	\$ 40.00	\$ 60.00	\$ 20.00
Basketball Courts	\$ 50.00	\$ 75.00	\$ 25.00
Rental for Each Additional Hour (Basketball Courts)	\$ 10.00	\$ 20.00	\$ 10.00
Tournament Ball Field - 3 hour minimum	\$ 200.00	\$ 250.00	\$ 50.00
Rental for Each Additional Hour (Tournament Ball Field)	\$ 10.00	\$ 25.00	\$ 15.00
Cleaning Fee (Tournament Ball Field)	\$ 40.00	\$ 60.00	\$ 20.00
Swimming Pool (Saturday & Sunday only 1pm - 7pm)	\$ 90.00	\$ 100.00	\$ 10.00
Rental for Each Additional Hour (Swimming Pool)	\$ 10.00	\$ 20.00	\$ 10.00

Cleaning Fee (Swimming Pool)	\$ 40.00	\$ 60.00	\$ 20.00
<i>Non-Residential Fees:</i>			
Grand Activity Room - 3 hour minimum	\$ 350.00	\$ 400.00	\$ 50.00
Rental for Each Additional Hour	\$ 100.00	\$ 125.00	\$ 25.00
Cleaning Fee (Grand Activity Room)	\$ 40.00	\$ 60.00	\$ 20.00
Activity Room A-D	\$ 150.00	\$ 125.00	\$ (25.00)
Rental for Each Additional Hour (Activity Rooms):	\$ 40.00	\$ 50.00	\$ 10.00
Cleaning Fee (Activity Rooms)	\$ 20.00	\$ 40.00	\$ 20.00
Kitchen & Activity Room A - (3 hour minimum)	\$ 100.00	\$ 125.00	\$ 25.00
Rental for Each Additional Hour: (Kitchen & Activity Room)	\$ 45.00	\$ 50.00	\$ 5.00
Cleaning Fee (Kitchen & Activity Room)	\$ 30.00	\$ 40.00	\$ 10.00
Picnic Area & Play Area -	\$ 125.00	\$ 145.00	\$ 20.00
Rental for Each Additional Hour (Picnic & Play Area)	\$ 20.00	\$ 30.00	\$ 10.00
Cleaning Fee (Picnic & Play Area)	\$ 125.00	\$ 150.00	\$ 25.00
Tennis Courts	\$ 125.00	\$ 150.00	\$ 25.00
Rental for Each Additional Hour (Tennis Courts)	\$ 20.00	\$ 30.00	\$ 10.00
Concession	\$ 150.00	\$ 200.00	\$ 50.00
Rental for Each Additional Hour (Concession)	\$ 20.00	\$ 40.00	\$ 20.00
Cleaning Fee (Concessions)	\$ 40.00	\$ 60.00	\$ 20.00
Basketball Courts	\$ 20.00	\$ 30.00	\$ 10.00
Rental for Each Additional Hour (Basketball Courts)	\$ 20.00	\$ 30.00	\$ 10.00
Tournament Ball Field - 3 hour minimum	\$ 300.00	\$ 400.00	\$ 100.00
Rental for Each Additional Hour (Tournament Ball Field)	\$ 20.00	\$ 30.00	\$ 10.00
Cleaning Fee (Tournament Ball Field)	\$ 40.00	\$ 60.00	\$ 20.00
Swimming Pool (Saturday & Sunday only 1pm - 7pm)	\$ 100.00	\$ 110.00	\$ 10.00
Rental for Each Additional Hour (Swimming Pool)	\$ 20.00	\$ 30.00	\$ 10.00
Cleaning Fee (Swimming Pool)	\$ 40.00	\$ 60.00	\$ 20.00

Fitness Center**Residential Fees:**

Individual Monthly Fee	\$ 10.00	\$ 20.00	\$ 10.00
Family Monthly Fee	\$ 20.00	\$ 30.00	\$ 10.00
Charles City County Employees & Students (age 16 and older)	\$ -	\$ -	\$ -
Charles City County Senior Citizens (65 & older)	\$ -	\$ -	\$ -

Non-Residential Fees:

Individual Monthly Fee	\$ 20.00	\$ 30.00	\$ 10.00
Family Monthly Fee	\$ 40.00	\$ 50.00	\$ 10.00

Summer Camp**Residential Fees:**

Registration Fee per participant	150.00	175.00	\$ 25.00
2nd child in same immediate family	230.00	250.00	\$ 20.00
3rd child in same immediate family	275.00	300.00	\$ 25.00
4th child in same immediate family	300.00	325.00	\$ 25.00

Animal Control

Animal Pick-up	\$ 25.00	\$ 30.00	\$ 5.00
Animal Boarding Fee per day (dogs/cats)	\$ 10.00	\$ 12.00	\$ 2.00
Animal Boarding Fee per day (livestock)	\$ 20.00	\$ 25.00	\$ 5.00
Animal Boarding Fee per day (yard animals)	\$ 15.00	\$ 15.00	\$ -
Dog License (Unisexed)	\$ 7.00	\$ 7.00	\$ -
Dog License (Non-neutered)	\$ 10.00	\$ 10.00	\$ -
Kennel License	\$ 50.00	\$ 50.00	\$ -
Animal Adoption	\$ 25.00	\$ 25.00	
Animal Delivery/Transport	\$ 50.00	\$ 75.00	\$ 25.00
Euthanasia Fee (100 lbs. or less)	\$ 50.00	See below	
Euthanasia Fee (101 lbs. or more)	\$ 100.00	See below	

New Additional Fees

Live stock pickup Fee (Horses, Cows, Pigs, Goats)	\$ 100.00	\$ 150.00	\$ 50.00
Euthanasia Fee (1 lb. to 99 lbs.)	\$ 50.00	\$ 65.00	\$ 15.00
Euthanasia Fee (100 lbs. to 150 lbs.)	\$ 100.00	\$ 120.00	\$ 20.00
Euthanasia Fee (151 lbs. and up)	\$ 100.00	\$ 230.00	\$ 130.00

Public Works

0-2,000 Gallons	\$ 10.00	\$ 12.50	\$ 2.50
2,000 - 5,000 Gallons	\$ 3.00	\$ 3.50	\$ 0.50
5,000 - 10,000 Gallons	\$ 2.50	\$ -	\$ (2.50)
>10,000 Gallons	\$ 2.25	\$ -	\$ (2.25)
>5,000 Gallons	\$ -	\$ 3.75	\$ 3.75

Charles City County
Unassigned
Fund Balance
FY2017 Proposed

Beginning Balance	\$	2,606,634
FY15 Carry Over	\$	(271,436)
Courthouse Well Project	\$	(255,000)
FY17 CIP Funding	\$	(249,138)
	<u>\$</u>	<u>1,831,060</u>

Unassigned Fund Balance Policy

The Board of Supervisors will approve the utilization of Unassigned Fund Balance through appropriation or amendment of the budget. Unassigned fund balance is most appropriate for one-time or temporary needs or opportunities. This policy recommends that Unassigned Fund Balance be maintained at a minimum of ten percent (10%) of operating expenditures.

Total FY16 Adopted Budget	\$	13,457,501
	10% \$	1,345,750
Total FY17 Proposed Budget	\$	14,231,136
	10% \$	1,423,114

**Charles City County
FY2017
Proposed Tax Increase Breakdown**

The proposed tax increase will be earmarked for the
Capital Improvement Fund to fund projects for County & Schools.

.01 tax = \$81,100

.04 tax increase = \$324,400

FY2017 Proposed Projects	County	Schools
Neighborhood Facility Building Renovations	\$ 25,000	
Courthouse Renovations	\$ 60,000	
Fuel Facility	\$ 39,974	
Old High School Renovations	\$ 20,000	
Sheriff	\$ 12,850	
County	\$ 25,000	
Bus Replacement		\$ 95,000
Seven Passenger Van		\$ 22,000
Driver's Education Car		\$ 18,000
Technology		\$ 6,576
Total	\$ 182,824	\$ 141,576
FY2017 Proposed Projects Funded by a Tax Increase		\$ 324,400