

**FY 04/05 Board of Supervisor's Budget**

**County General Fund**

|   | REQUEST          |                  | PROPOSED         |                  |
|---|------------------|------------------|------------------|------------------|
|   | Recurring        | One-Time         | Recurring        | One-Time         |
| <b>Beginning Board Reserves</b>   | <b>300,000</b>   |                  | <b>300,000</b>   |                  |
| FY 03/04 Projected Fund Balance (assuming \$0.74 real estate tax rate)                      |                  | 2,435,000        |                  | 2,435,000        |
| Less FY04 Budgeted Fund Balance   |                  | (961,118)        |                  | (961,118)        |
| <b>Available FY 03/04 Fund Balance</b>  |                  | <b>1,473,882</b> |                  | <b>1,473,882</b> |
| <b>Less County Executive Adjustments</b>  |                  |                  |                  |                  |
| 2% Adjustment to Salary Scale   | 30,230           |                  | 30,844           |                  |
| Juvenile Court Assessment Center  | 933              |                  | 933              |                  |
| CYFS (adjust to review team's recommendation)   | 3,728            |                  | 3,728            |                  |
| MACAA - CHP Program (adjust to review team's recommendation)                                | 21,231           |                  | 21,231           |                  |
| Soil & Water Conservation: Additional Operating Funding                                     | 2,449            |                  | 2,449            |                  |
| Subtotal -- Subtract  | <b>58,571</b>    | <b>-</b>         | <b>59,185</b>    | <b>-</b>         |
| <b>Plus County Executive Resource Changes</b>   |                  |                  |                  |                  |
| Reimbursement for Voting Machines   |                  | 51,076           | 51,076           |                  |
| <b>Board of Supervisors Resource Changes</b>  |                  |                  |                  |                  |
| Two pennies on the tax rate   | 800,000          |                  | 2,033,798        |                  |
| Two pennies on the tax rate (increase to FY04 one-time available funds)                     |                  | 1,000,000        |                  | 1,000,000        |
| Subtotal -- Add   | <b>800,000</b>   | <b>1,000,000</b> | <b>2,033,798</b> | <b>1,000,000</b> |
| <b>Less Increased Transfer to Schools</b>   |                  |                  | 1,118,409        |                  |
| <b>Net Ending Reserves</b>  | <b>1,041,429</b> | <b>2,524,958</b> | <b>1,207,280</b> | <b>2,473,882</b> |
| <b>Recommended Unfunded High Priority New Initiatives</b>                                   |                  |                  |                  |                  |
| Police Officers (4)   | 70,787           | 140,219          | 81,184           | 131,419          |
| Fire/Rescue Positions - Northern Stations(2)  | 104,700          | 11,600           | 106,208          | 11,600           |
| Interpreter Services  | 3,000            | -                | 3,000            | -                |
| Parks - Inmate Community Workforce  | 39,001           | 53,000           | 40,375           | 50,900           |
| EMS Instructor (6 mos. position)  | 28,953           | 22,950           | 33,463           | 26,150           |
| EMS Supervisor (6 mos. position)  | 28,953           | 22,950           | 33,463           | 26,150           |
| Zoning Ordinance Planner  | 52,445           | 3,115            | 52,654           | 3,115            |
| Web Content Manager   | 17,680           | -                | 18,212           | -                |
| Compensation Analyst  | 7,415            | -                | 7,415            | -                |
| Family Support Program  | 11,000           | -                | 11,000           | -                |
| Child Protective Services Investigator  | 23,907           | -                | 21,845           | 2,920            |
| Fire Station Computer Upgrades/Support  | -                | 15,000           | -                | 15,000           |
| Loss Control Manager - HR   | 19,125           | -                | 19,125           | -                |
| Public Safety Systems Analyst (6 mos. position)   | 31,553           | 4,200            | 31,624           | 4,200            |
| Resources Manager/Organizational Study  | -                | 35,000           | -                | 35,000           |
| Athletic Field Maintenance Enhancement  | 51,118           | -                | 52,350           | -                |
| Mental Health - Substance Worker - DSS  | 23,755           | -                | 24,659           | -                |
| Planner - Neighborhood Model Implementation   | 60,257           | 7,995            | 60,492           | 7,995            |
| Employment Specialist - DSS Career Center   | -                | -                | -                | -                |
| Absentee Clerk - Satellite Absentee Voting  | -                | 15,000           | -                | -                |
| JAUNT - Ridership Increase  | 92,756           | -                | 92,756           | -                |
| OAR - Drug Court  | 24,568           | -                | 24,568           | -                |
| PHA - Community Development Loan Fund   | 50,000           | 150,000          | 50,000           | 150,000          |
| Library - Crozet Branch Support   | 3,545            | -                | 3,545            | -                |
| Library - Northside Circulation Support   | 11,993           | -                | 11,993           | -                |
| Library - Northside Reference Specialist  | 7,653            | -                | 7,653            | -                |
| TJ Soil & Water - Stream Monitoring   | 4,000            | -                | 4,000            | -                |
| Subtotal -- Subtract  | <b>768,164</b>   | <b>481,029</b>   | <b>791,584</b>   | <b>464,449</b>   |
| <b>Items from Board of Supervisors' Work Sessions</b>                                       |                  |                  |                  |                  |
| Assistant Registrar/Contingency   | 34,584           |                  | 32,931           | 1,870            |
| Commonwealth's Attorney - amount needed to fully implement move to County scale in FY 04/05 | 34,300           |                  | 29,279           |                  |
| Sheriff and Clerk of the Circuit Court compensation   | 50,000           |                  | 50,000           |                  |
| Forgive additional debt at East Rivanna VFD   |                  | 83,860           |                  | 41,930           |
| 100% operations for Volunteer Fire/Rescue   | 100,000          |                  | -                |                  |
| Tax Relief for the Elderly and Disabled   | 40,000           |                  | 125,494          |                  |
| Albemarle County Fair   | 10,000           |                  | 10,000           |                  |
| Regional Library  | 63,617           |                  | 63,617           |                  |
| ACE   |                  | 650,000          |                  | 650,000          |
| Subtotal -- Subtract  | <b>332,501</b>   | <b>733,860</b>   | <b>311,321</b>   | <b>693,800</b>   |
| <b>Remaining Board Reserve Fund (recurring revenues)</b>                                    | <b>(59,236)</b>  |                  | <b>104,375</b>   |                  |
| <b>Remaining One-Time Revenues for non-recurring needs</b>                                  |                  | <b>1,310,069</b> |                  | <b>1,315,633</b> |