



Isle of Wight County, Virginia

FY 2021 PROPOSED OPERATING AND CAPITAL BUDGET

April 2, 2020



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**County of Isle of Wight
Virginia**

For the Fiscal Year Beginning

July 1, 2019

Christopher P. Morill

Executive Director

Isle of Wight County, Virginia Table of Contents

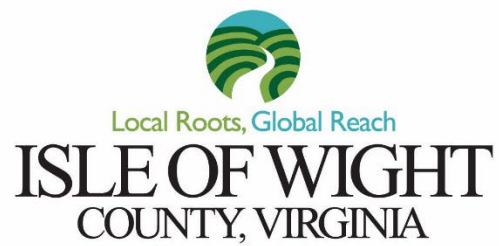
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FY 2020-21

Isle of Wight Budget Development Calendar

December 18, 2019	Budget Packages Distributed to Departments/Agencies/Local Organizations
January 24, 2020	Departmental & Agency Budget Requests Due
February 3-7, 2020	County Administrator's Budget Development Meetings
March 2-31, 2020	County Administrator's Budget Review Meetings
April 2, 2020	County Administrator's Proposed Budget Presented to the Board of Supervisors
April 9, 2020	Board of Supervisors Budget Work Session
April 16, 2020	Board of Supervisors Public Hearing on Proposed Budget & Resolution
April 23, 2020	Board of Supervisors Budget Work Session
May 7, 2020	Board of Supervisors Budget Work Session
May 14, 2020	Adoption of County Budget & Ordinances

COUNTY ADMINISTRATOR'S MESSAGE





The Honorable Board of Supervisors
Isle of Wight County, Virginia

Honorable Members of the Board:

I am pleased to submit the FY 2020-21 budget for Isle of Wight County to the Board of Supervisors and our citizens. This Budget was prepared to meet the needs of a growing community while dealing with the uncertainty of the COVID-19 Pandemic. The team of staff responsible for preparing the budget has attempted to create a document that is more transparent and understandable to every citizen and addresses the basic responsibilities of local government.

The FY 2020-21 budget is notable for the fact that for the seventh year in a row, there will be **no** change in the real estate tax rate of \$.85 or the personal property tax rate of \$4.50. The Machinery & Tools (M&T) tax rate will also remain at \$1.75. One penny of real estate tax is expected to generate \$482,600.

One of the key priorities for the upcoming fiscal year is to fund the necessary functions of Isle of Wight County while preparing for future needs.

The General Fund budget totals \$80,045,138. The largest source of these funds is from General Property taxes (\$59.0 million) or 74% of the budget. The largest uses of County funds are for Education (\$27.5 million, 34%), Public Safety (\$12.3 million, 15%), and Debt Service (\$11.8 million, 15%). Some of our goals include diversifying our revenue sources to become less dependent on property taxes and reducing debt service as a percentage of our expenditures.

Revenue Highlights

Real Property Taxes – Housing starts rebounded in 2019 and increased 28% from the previous year. There were 203 housing starts in 2019 compared to 158 in 2018; however, commercial development and construction continue to be nonexistent. In FY19, 84% of all housing starts occurred in the northern end of the

county, 51% in the Newport District and 33% in the Smithfield District. A 3.1% change in assessments is forecast for FY 21 with revenue of \$39,500,000.

Personal Property – Motor Vehicles – The value of used motor vehicles grew by 1% in 2019 relative to 2018 according to J.D. Power. Used vehicle values represent 85% of the county's vehicle values. The taxable fleet in Isle of Wight County is composed of 57% trucks and 43% cars. In 2019, the median sale price of new trucks in Isle of Wight County was \$28,732 compared with new cars at \$20,338. A 3.0% growth is forecast for FY 21 with revenue of \$9,081,000.

Machinery & Tools Tax – Modest growth in the amount of 1% of assessments for the M&T tax is expected to generate revenue of \$5,075,000.

Public Service Corporation Taxes – Public Service assessments are adjusted annually based on the real estate sales ratio as determined by the Department of Taxation. As real estate sale prices exceed assessments, the county's sales ratio declines. Last year, our public service revenue increased 5%. It is anticipated that the assessments will increase 2% in the next fiscal year which will result in revenue of \$1,521,000.

Meals Tax – The meals tax has increased for the past 5 consecutive years. The 2019 reporting period increased 6% over the previous period and 2018 experienced growth of 15% over the previous year. This actual growth in meals tax dollars this past year was the smallest in the past 4 years indicating a slowing down in growth before factoring in the effects from the COVID-19 Pandemic. A 1.6% increase is forecast for FY21 with revenue of \$562,000.

Utilities Fund – No increase in water and sewer rates has been included in the budget. We also plan to begin monthly billing for utilities which will help our citizens with their household budgeting.

Expenditure Highlights

Impacts from COVID-19 Pandemic – The impacts from the COVID-19 Pandemic that is affecting Isle of Wight County and the entire world has caused some dramatic changes in the way I am proposing this year's budget. Many of our traditional revenues may be impacted in ways that we cannot anticipate at this time. Accordingly, I am proposing that a significant portion of our projected increases in revenue be placed in Contingency so that those funds can be re-allocated later in the fiscal year if our revenues come in as originally predicted.

Public Schools – There is no increase proposed in local funds for the Isle of Wight County Public Schools at this time. \$715,830 is included in debt service to finance

\$7.9 million in improvements at Smithfield High School and Windsor High School for enhanced Career & Technical Program options for students.

Public Safety – The budget continues the replacement schedule for Sheriff's Office vehicles by leasing 9 new vehicles. The new E911 radio system is complete and out of warranty. The full maintenance cost for the new system has been included in the E911 budget which resulted in the County's portion increasing by \$291,227. No additional positions for the Sheriff's department are proposed at this time.

Fire and Rescue Response – With the change in the FY20 budget to convert part-time Fire Medic positions to 3 full-time positions we are currently operating with 40% of our daily staffing level filled by part-time staff. I am proposing to convert 3 more positions to full-time in the FY21 budget to reduce our reliance on part-timers to 30%. The Fire Rescue Association voted to support this proposal at their meeting in March. The overall budget for Fire & Rescue Response increased by \$241,579 with \$101,000 of that amount directed to the Volunteer departments.

Public Works – Maintenance costs, Utilities, and PPE equipment represent the bulk of the increases in Public Works. Utilities have increased \$18,500 and PPE equipment is expected to cost an additional \$16,000. \$8,000 is also budgeted to replace the carbon monoxide filtering system at the Smithfield and IOW Rescue stations.

Debt Service – Debt service payments reached their peak in FY20 and will decline in FY21. Our total debt payments for the General Fund in FY21 will be \$11.8 million which is a reduction of \$209,259. This amount includes a new line item of \$198,567 to begin creation of a debt service reserve fund as we plan for the issuance of bonds to replace Hardy and Westside elementary schools along with other county projects. \$7.5 million of the payments will be principal.

Personnel

Isle of Wight County competes for employees across the Hampton Roads region. The Board of Supervisors made a significant investment in our personnel in 2015 with a compensation study to address inequities and to make Isle of Wight County an attractive place to work. To maintain our competitiveness, I had planned to include a 2% general wage increase to keep us from falling behind our peer jurisdictions. The disruption in the economy due to the COVID-19 Pandemic has changed those plans. I recommend that we monitor our revenues through December and re-evaluate whether a wage increase is possible later in the year.

The County Health Plan experienced an unexpected decrease of 2% in total costs. We are continuing the same County/Employee cost sharing plan for health insurance established last year which will reduce the costs for the County

(\$68,000) and employees. Employee premiums for FY21 will include an average 2% decrease in health insurance costs for the base health plan (Key Advantage 500 with Comprehensive Dental). We are also proposing the addition of a High Deductible Health Plan (with Health Savings Account). This plan has the potential to provide savings for employees and the County.

Fleet Upgrades

In addition to new vehicles for the Sheriff's department, a total of 5 other vehicles are proposed to replace aging or high mileage vehicles in the following departments: Public Works, Parks & Recreation, Tourism and Public Utilities.

Capital Budget

Consistent with the Board's adoption of the FY2021-30 Capital Improvements Program, a Capital Budget of \$15.2 million is included to move various capital projects forward. Significant capital expenditures include replacement of Hardy Elementary School (\$22 million) and replacement of an ambulance and ladder truck (\$1.5 million).

The Capital Budget will require additional borrowing of approximately \$58 million to fund these needs over the next 5 years.

Acknowledgements

I would like to thank all the Constitutional Officers, Department Heads and staff for submitting conservative and well-researched budget requests. I have been impressed with the creativity and cost-saving suggestions from all our staff. I would especially like to thank Don Robertson, Stephanie Humphries, and Teresa Morgan for organizing the budget requests and preparing countless budget scenarios. This has truly been a team effort.

Sincerely,



Randy Keaton
County Administrator

FY21 Budget Highlights

Revenues:

- **\$1,115,555 increase** - Property Taxes (Real & Personal)
- **\$64,000 increase** – Other local taxes
- **\$75,000 increase** – Interest Earnings
- **\$120,000 increase** – EMS Revenue
- **\$254,385 decrease** - Indirect cost
- **\$202,206 decrease** - BAB subsidy

Expenses:

- **\$877,678** increase in overall budget
- **\$497,225** increase in contingency
- **\$291,227** increase in E911 (radio maintenance)
- **\$241,579** increase in Fire & Rescue Response – 3 full-time positions & increase for Volunteer Departments
- **\$218,918** increase in jail budget due to change in IOW %
- **\$198,567** increase – new line item for debt service reserve
- **\$190,617** increase – tax relief (elderly & disabled, disabled veteran)
- **\$209,259 decrease** in Debt Service
- **\$174,711 decrease** in County Attorney budget
- **\$142,074 decrease** in Parks & Recreation – Grounds
- **\$60,000 reduction** in bank fees – Treasurer

What wasn't funded:

- School requests **(\$388,639)**
- **6** positions in Sheriff
- **4** positions in Public Utilities
- **1** position in Inspections
- **1** position in Parks & Recreation
- **1** position in Treasurer
- **1** position in E911

FY 2020-21 Budget Summary

	FY 2019-20	FY 2020-21	Difference
Board of Supervisors	\$ 311,256	\$ 315,870	\$ 4,614
County Administration	469,320	471,830	2,510
County Attorney	762,711	588,000	(174,711)
Human Resources	332,109	331,482	(627)
Commissioner of the Revenue	695,098	690,959	(4,139)
Assessment	113,100	196,900	83,800
Treasurer	862,643	801,263	(61,380)
Finance	766,641	762,929	(3,712)
Purchasing	98,437	99,482	1,045
Electoral Board/Registrar	297,655	317,713	20,058
Court Programs	341,388	351,749	10,361
Clerk of the Circuit Court	554,244	585,283	31,039
Commonwealth's Attorney	814,124	816,801	2,677
Sheriff	4,838,020	4,914,688	76,668
Emergency Services	475,991	508,513	32,522
Fire and Rescue Response	4,255,998	4,497,577	241,579
Western Tidewater Regional Jail	1,074,415	1,293,333	218,918
Inspections	524,605	512,099	(12,506)
Animal Control	587,064	596,478	9,414
Public Works - Administration	301,154	299,376	(1,778)
Public Works - Inspections	78,378	81,563	3,185
Public Works - Solid Waste	2,634,920	2,637,225	2,305
Public Works - Bldg. & Grounds	1,402,480	1,441,592	39,112
Public Works - Transportation	271,479	276,561	5,082
Parks & Recreation - Admin	254,048	254,242	194
Parks & Recreation - Programs	756,332	747,146	(9,186)
Parks & Recreation - Grounds	1,044,183	902,109	(142,074)
Blackwater Regional Library	843,648	870,637	26,989
Planning & Zoning	953,488	975,650	22,162
Economic Development	649,570	659,210	9,640
Tourism	575,945	554,799	(21,146)
Markets	78,150	75,450	(2,700)
Communications	76,072	75,400	(672)
Cooperative Extension	67,934	71,226	3,292
Non-Departmental	3,041,028	3,138,379	97,351
Schools	27,470,840	27,470,840	0
Transfer to Other Funds	6,021,309	6,002,808	(18,501)
Debt Service	11,991,388	11,782,129	(209,259)
Local & Regional Organizations	2,180,295	2,278,622	98,327
Contingency	300,000	797,225	497,225
Total	\$ 79,167,460	\$ 80,045,138	\$ 877,678

Debt Ratio Policy Limitations

4% Debt as a Percentage of Assessed Value

This ratio indicates the relationship between the County's debt and the total taxable value of real and personal property in the County. It is an important indicator of the County's ability to repay debt, because property taxes are the source of the County's revenues used to repay debt. A small ratio is an indication that the County will be better able to withstand possible future economic downturns and continue to meet its debt obligations.

	FY20
Assessed Value	5,332,761,761
Allowed Debt Limit	<i>x 4%</i>
Maximum Debt Allowed	213,310,470
Current Debt	138,037,818
Available for Issue	75,272,652
Proposed	\$64,000,000
Meet or Exceed Limit?	Meets

12% Debt as a Percentage of General Government Expenditures

This ratio is a measure of the County's ability to repay debt without hampering other County services. A smaller ratio indicates a lesser burden on the County's operating budget. The numerator shall include debt that is not self-supporting from a user fee or designated revenue stream. A self-supporting revenue stream is defined as a revenue stream that provides coverage of all debt service obligations without general fund support (to include tax assessment districts and funds supported by committed state revenues in support of such debt). Any long term financing lease obligations which may be subject to annual appropriation by the County will also be included in the calculations of tax-supported debt service. General governmental expenditures are expenditures reported in the County's governmental funds (excluding the General Fund Contribution to Schools and the Capital Projects Fund) and expenditures reported in the School Operating and Food Service Funds.

	FY21
Governmental Exp (<i>net School/Capital</i>)	60,056,671
School Operating (<i>incl Food Svc</i>)	65,279,006
Budget	125,335,677
Allowed Debt Service	<i>x 12%</i>
Max Debt Service	15,040,281
Current Debt Service	12,675,063
Available For New Debt	2,365,218
	43,000,000 <i>approx</i>
Proposed Debt FY21	64,000,000
Meet or Exceed Limit?	Exceeds

General Fund



Isle of Wight County
Proposed FY 2020-21 Operating Budget - Revised

General Fund Revenues

	2019 ACTUAL	2020* ORIG BUD	2020 AMENDED	2021 REQUESTS	2021* PROPOSED	PCT* CHANGE
REAL PROPERTY TAXES						
Real Estate - Current	\$ 36,547,012	39,140,000	39,140,000	40,381,248	39,300,000	0.41%
Real Estate - Delinquent	1,010,389	900,000	900,000	900,000	950,000	5.56%
Public Service Property	1,425,249	1,417,000	1,417,000	1,521,000	1,521,000	7.34%
Personal Property- Current	8,622,412	8,800,000	8,800,000	9,081,000	9,081,000	3.19%
Personal Property- Delinquent	195,252	150,000	150,000	150,000	190,000	26.67%
Mobile Home Tax - Current	156,930	154,000	154,000	145,350	145,000	-5.84%
Mob. Home Tax -- Delinquent	6,723	5,000	5,000	5,000	5,000	0.00%
Boat/Airplane Tax - Current	105,752	95,000	95,000	100,000	100,000	5.26%
Boat/Airplane Tax - Delinquent	185	1,000	1,000	1,000	555	-44.50%
Machinery & Tools -Current	4,478,917	4,862,000	4,862,000	5,075,000	5,075,000	4.38%
Machinery & Tools -Delinquent	1,868,611	20,000	20,000	20,000	-	-100.00%
Equipment-Current	1,648,576	1,780,000	1,780,000	1,867,500	1,867,000	4.89%
Equipment-Delinquent	21,015	-	-	-	-	0.00%
Penalty	394,434	420,000	420,000	420,000	425,000	1.19%
Interest	169,915	190,000	190,000	190,000	190,000	0.00%
Total Real Property Taxes	\$ 56,651,372	57,934,000	57,934,000	59,857,098	58,849,555	1.58%
OTHER PROPERTY TAXES						
Local Sales & Use	\$ 2,733,047	2,600,000	2,600,000	2,900,000	2,525,000	-2.88%
Consumer Utility Tax	958,690	1,000,000	1,000,000	1,007,000	1,007,000	0.70%
Consumption Tax	124,765	135,000	135,000	131,000	131,000	-2.96%
Business License Tax	810,219	895,000	895,000	832,000	832,000	-7.04%
Motor Vehicles License Current	1,105,863	1,100,000	1,100,000	1,109,000	1,109,000	0.82%
Motor Vehicle Licenses-Delinqu	36,135	25,000	25,000	25,000	30,000	20.00%
Penalty - Taxes	6,891	7,000	7,000	7,000	7,000	0.00%
Interest - Taxes	2,237	4,000	4,000	4,000	2,000	-50.00%
Recordation & Prbate Tax-State	146,081	150,000	150,000	150,000	100,000	-33.33%
Taxes on Record/Wills-Local	455,211	500,000	500,000	500,000	550,000	10.00%
Lodging Tax	61,808	64,000	64,000	64,000	64,000	0.00%
Meals Tax	494,132	553,000	553,000	562,000	464,775	-15.95%
Communications Sales & Use Tax	704,075	707,000	707,000	683,000	683,000	-3.39%
Bank Stock Tax	11,045	9,000	9,000	9,000	11,000	22.22%
Total Other Property Taxes	\$ 7,650,199	7,749,000	7,749,000	7,983,000	7,515,775	-3.01%
PERMITS, FEES & LICENSES						
Animal License	\$ 40,014	45,000	45,000	45,000	40,000	-11.11%
Land Use Application Fee	250	-	-	-	-	0.00%
Land Transfer Fees	1,291	1,000	1,000	1,000	1,000	0.00%
Inspections Technology Fee	15,130	15,000	15,000	15,000	15,000	0.00%
Zoning Use & Subdiv Ord Fee	72,020	70,000	70,000	70,000	75,000	7.14%
Building Permits & Fees	383,482	375,000	375,000	375,000	390,000	4.00%
Solid Waste Franchise Fee	30,869	25,000	25,000	25,000	30,000	20.00%
Misc. Permits & Fees	20	-	-	-	-	0.00%
Concealed Weapon Permit Fee	26,401	25,000	25,000	25,000	25,000	0.00%
Permit Surcharge	(2)	-	-	-	-	0.00%
Total Permits, Fees & Licenses	\$ 569,475	556,000	556,000	556,000	576,000	3.60%
FINES & FORFEITURES						
Court Fines and Forfeitures	117,194	145,000	145,000	145,000	130,000	-10.34%
Interest - Court Fine & Forft	4,620	5,000	5,000	5,000	5,000	0.00%
County Code Violations	13,678	15,000	15,000	15,000	18,000	20.00%
Total Fines & Forfeitures	\$ 135,492	165,000	165,000	165,000	153,000	-7.27%

Isle of Wight County
Proposed FY 2020-21 Operating Budget - Revised

General Fund Revenues

	2019 ACTUAL	2020* ORIG BUD	2020 AMENDED	2021 REQUESTS	2021* PROPOSED	PCT* CHANGE
REVENUE FROM USE						
Interest Revenue	\$ 488,928	350,000	350,000	350,000	425,000	21.43%
Property Rental	192,112	180,000	180,000	180,000	185,000	2.78%
Gain/Loss on Investments(PACE)	316,304	-	-	-	-	0.00%
Total Revenue From Use	\$ 997,344	530,000	530,000	530,000	610,000	15.09%
CHARGES FOR SERVICES						
Set Off Collection Fees	109,941	80,000	80,000	80,000	90,000	12.50%
Finance Administration Fee	1,105	1,000	1,000	1,000	1,000	0.00%
Court Security Fee	62,538	65,000	65,000	65,000	65,000	0.00%
Sheriff's Fee	2,205	2,000	2,000	2,000	2,000	0.00%
Sheriff Extradition Revenue	5,872	5,000	5,000	5,000	7,000	40.00%
Law Library Fees	9,008	7,000	7,000	7,000	9,000	28.57%
Building Const Court Fees	15,955	17,000	17,000	17,000	19,000	11.76%
Courthouse Construction Fees	24,087	27,000	27,000	27,000	27,000	0.00%
Reimb for Court Appointed Atty	2,453	2,000	2,000	2,000	2,000	0.00%
Commonwealth Attorney's Fees	3,351	2,400	2,400	2,400	3,000	25.00%
Criminal Check & Incident Rpt	1,185	1,000	1,000	1,000	1,000	0.00%
Fingerprinting	640	1,000	1,000	1,000	1,000	0.00%
Animal Adoption Fees	30,447	30,000	30,000	30,000	30,000	0.00%
Impound Fees	2,399	1,000	1,000	1,000	2,000	100.00%
Quarantine Fees	270	-	-	-	-	0.00%
Kennel Fees	740	-	-	-	-	0.00%
Miscellaneous Charges for Srvc	698	-	-	-	-	0.00%
EMS Revenue Recovery	1,037,381	900,000	900,000	900,000	1,020,000	13.33%
EMS Records Request Fee	1,854	-	-	-	-	0.00%
Fall Youth Soccer	1,836	-	-	-	-	0.00%
P&R Facility Rentals	11,882	-	-	-	-	0.00%
Camps	68,973	-	-	-	-	0.00%
Treasurer Admin Fees	204,751	210,000	210,000	210,000	205,000	-2.38%
DMV Hold Administration Fee	41,773	48,000	48,000	48,000	40,000	-16.67%
Tourism Special Events	-	1,000	1,000	1,000	1,000	0.00%
Tourism	4,875	8,000	8,000	8,000	8,000	0.00%
Special Events Fee	-	-	-	2,500	2,500	100.00%
Athletics	55,389	91,867	91,867	101,747	101,750	10.76%
Camps	(95)	-	59,378	103,114	103,000	100.00%
Instructor Classes	16,611	16,185	27,340	25,865	25,865	59.81%
Recreation	37,495	128,078	42,520	38,720	38,720	-69.77%
Senior Adult Programming	10,876	19,370	18,210	23,950	23,950	23.64%
Tournaments	(23)	-	-	-	-	0.00%
Tyler's Beach Docking Fees	1,300	-	-	-	-	0.00%
Windsor Center Fees	-	-	16,185	7,100	7,100	100.00%
Total Charges for Services	\$ 1,767,772	1,663,900	1,663,900	1,711,396	1,835,885	10.34%
RECOVERED COST						
Borrow Pit Contribution	\$ 63,724	60,000	60,000	60,000	60,000	0.00%
DSS Indirect Cost Allocation	112,074	366,459	366,459	112,074	112,074	-69.42%
Insurance Reimbursements	13,705	25,000	49,343	27,148	25,000	0.00%
Sale of Recyclables	55,305	30,000	30,000	45,000	45,000	50.00%
Smithfield Debt Service	553,569	51,453	51,453	51,453	51,453	0.00%
PU Indirect Cost	155,239	166,858	166,858	162,340	162,340	-2.71%
SW Indirect Cost	65,629	59,829	59,829	63,578	63,578	6.27%
Smfd Tourism Recovered Cost	256,172	273,722	273,722	269,619	273,543	-0.07%
Recovered Costs	3,500	-	-	-	-	0.00%
Total Recovered Cost	\$ 1,278,917	1,033,321	1,057,664	791,212	792,988	-23.26%

Isle of Wight County
Proposed FY 2020-21 Operating Budget - Revised

General Fund Revenues

	2019 ACTUAL	2020* ORIG BUD	2020 AMENDED	2021 REQUESTS	2021* PROPOSED	PCT* CHANGE
MISCELLANEOUS						
Gifts and Donations	1,289	500	500	500	500	0.00%
Animal Control Donations	2,573	-	-	-	-	0.00%
Sale Of Photocopies/Maps	60	-	-	-	-	0.00%
Miscellaneous	6,850	10,000	10,000	10,000	10,000	0.00%
Surplus Proceeds	11,458	10,000	10,000	10,000	10,000	0.00%
P-Card Rebate	24,893	25,000	25,000	25,000	30,000	20.00%
E-payables Rebate	7,766	10,500	10,500	10,500	11,000	4.76%
Farmer's Market Fees	30,054	32,000	-	-	-	-100.00%
Vintage Market	38,355	46,150	-	-	-	-100.00%
Market Fees	768	-	24,500	29,050	29,050	100.00%
Market Fees	-	-	46,150	40,050	40,050	100.00%
Market Sponsors	-	-	7,500	8,000	8,000	100.00%
Farmer's Market Sponsors	9,090	-	-	-	-	0.00%
Build America Subsidy 2010C	211,626	202,206	202,206	-	-	-100.00%
2011 QSCB Federal Tax Credit	317,750	337,500	337,500	337,500	337,500	0.00%
Total Miscellaneous	\$ 662,532	673,856	673,856	470,600	476,100	-29.35%
NON-CATEGORICAL AID						
Auto Rental Tax	\$ 49,005	40,000	40,000	40,000	49,000	22.50%
Rolling Stock Tax	41,934	40,000	40,000	40,000	42,000	5.00%
Mobile Home Titling Tax	43,537	40,000	40,000	40,000	45,000	12.50%
Grantor's Tax	125,627	130,000	130,000	130,000	135,000	3.85%
State PPTR	5,115,890	5,115,890	5,115,890	5,115,890	5,115,890	0.00%
Total Non-categorical Aid	\$ 5,375,993	5,365,890	5,365,890	5,365,890	5,386,890	0.39%
CATEGORICAL AID						
Comwlth Attorney Shared Exp	\$ 387,671	401,673	401,673	401,673	406,027	1.08%
Sheriff Shared Expenses	1,113,687	1,327,745	1,327,745	1,327,745	1,316,875	-0.82%
Commissioner Shared Expenses	143,358	148,928	148,928	148,928	151,608	1.80%
Treasurer Shared Expenses	120,311	127,013	127,013	127,013	131,319	3.39%
Registrar/Electorl Brd Shrd Ex	42,436	42,000	42,000	42,000	42,000	0.00%
Clerk of Circuit Court Shrd Ex	274,881	277,688	277,688	277,688	281,167	1.25%
Technology Trust Funds	27,572	10,446	10,446	10,446	28,224	170.19%
Total Categorical Aid	\$ 2,109,916	2,335,493	2,335,493	2,335,493	2,357,220	0.93%
REVENUE FROM THE COMMONWEALTH						
Salty Southern Route	\$ 19,971	27,500	27,500	27,500	5,500	-80.00%
Fire Prevention Program	-	84,000	84,000	84,000	84,000	0.00%
Four for Life	-	40,000	40,000	40,000	40,000	0.00%
Hurricane Florence	2,605	-	-	-	-	0.00%
Total Revenue from the Commonwealth	\$ 22,576	151,500	151,500	151,500	129,500	-14.52%
TOTAL STATE REVENUE	7,508,485	7,852,883	7,852,883	7,852,883	7,873,610	0.26%
REVENUE FROM THE FEDERAL GOVERNMENT						
Homeland Security Grant	\$ 4,887	-	-	-	-	0.00%
Local Gov't Challenge Grant	4,500	4,500	9,000	-	-	-100.00%
Federal Grant Revenue	11,259	-	-	-	-	0.00%
Total Federal Revenue	\$ 20,646	4,500	9,000	-	-	-100.00%
OTHER FINANCING SOURCES						
Lease Proceeds	\$ 678,149	680,000	680,000	680,000	650,000	-4.41%
Fund Balance	-	325,000	2,780,934	2,780,934	215,000	-33.85%
Total Other Financing Sources	\$ 678,149	1,005,000	3,460,934	3,460,934	865,000	-13.93%
TOTAL GENERAL FUND REVENUES	\$ 77,920,383	79,167,460	81,652,237	83,378,123	79,547,913	0.48%

Isle of Wight County
Proposed FY 2020-21 Operating Budget - Revised
General Fund

Expenditure Summary

	2019 ACTUAL	2020* ORIG BUD	2020 AMENDED	2021 REQUESTS	2021* PROPOSED	*PCT CHANGE
GENERAL ADMINISTRATION						
Board of Supervisors	\$ 336,681	311,256	371,441	347,074	315,870	1.48%
County Administration	457,939	469,320	474,320	480,715	471,830	0.53%
County Attorney	415,309	762,711	762,711	618,112	588,000	-22.91%
Human Resources	279,665	332,109	332,659	386,042	331,482	-0.19%
Voter Registration	282,136	297,655	297,655	310,035	317,713	6.74%
Total General Administration	\$ 1,771,730	2,173,051	2,238,786	2,141,978	2,024,895	-6.82%
FINANCIAL ADMINISTRATION						
Commissioner of the Revenue	\$ 672,559	695,098	695,098	703,654	690,959	-0.60%
Assessment	292,959	113,100	113,100	196,900	196,900	74.09%
Treasurer	737,571	862,643	862,643	873,023	801,263	-7.12%
Budget & Finance	580,455	766,641	770,741	777,127	762,929	-0.48%
Purchasing	96,413	98,437	98,437	101,406	99,482	1.06%
Total Financial Administration	\$ 2,379,957	2,535,919	2,540,019	2,652,110	2,551,533	0.62%
JUDICIAL						
Circuit Court Judges	\$ 74,898	77,733	77,733	79,115	77,687	-0.06%
General District Court	10,977	14,561	14,561	14,561	17,381	19.37%
Fifth District Community Corrections Program	22,432	22,432	22,432	17,879	17,879	-20.30%
Juvenile and Domestic Relations Court	5,701	9,487	9,487	9,487	11,627	22.56%
Juvenile Accountability Program	3,286	6,575	6,575	6,575	6,575	0.00%
Court Services Unit	216,734	210,600	210,600	225,600	220,600	4.75%
Clerk of the Circuit Court	543,977	554,244	554,244	602,241	585,283	5.60%
Commonwealth's Attorney	784,994	814,124	814,124	832,334	816,801	0.33%
Total Judicial	\$ 1,662,999	1,709,756	1,709,756	1,787,792	1,753,833	2.58%
PUBLIC SAFETY						
Sheriff - Administration & Public Safety Officers	\$ 4,693,717	4,838,020	4,893,711	4,961,577	4,914,688	1.58%
Sheriff - Animal Shelter	551,538	587,064	587,064	650,561	596,478	1.60%
Fire and Rescue Response	4,057,376	4,255,998	4,257,479	4,630,043	4,497,577	5.68%
Fire & Rescue - Emergency Mgt & Billing	595,469	475,991	475,991	516,409	508,513	6.83%
Western Tidewater Regional Jail	948,013	1,074,415	1,074,415	1,293,333	1,293,333	20.38%
Inspections	487,040	524,605	542,555	525,995	512,099	-2.38%
Total Public Safety	\$ 11,333,153	11,756,093	11,831,215	12,577,918	12,322,688	4.82%

PUBLIC WORKS

Public Works - Administration	\$	279,634	301,154	301,154	310,565	299,376	-0.59%
Public Works - Transportation		247,880	271,479	286,412	279,822	276,561	1.87%
Public Works - Refuse Collection & Disposal		2,524,784	2,634,920	2,656,231	2,667,459	2,637,225	0.09%
Public Works - Building Maintenance		1,299,627	1,402,480	1,402,480	1,454,129	1,441,592	2.79%
Public Works - Capital Programs and Inspections		75,385	78,378	80,878	83,038	81,563	4.06%
Total Public Works	\$	4,427,310	4,688,411	4,727,155	4,795,013	4,736,317	1.02%

HEALTH & WELFARE

Western Tidewater Health District	\$	522,464	530,000	530,000	569,588	569,588	7.47%
Western Tidewater Community Service Board		181,913	184,771	184,771	217,774	217,774	17.86%
Total Health & Welfare	\$	704,377	714,771	714,771	787,362	787,362	10.16%

EDUCATION

Local Support	\$	25,786,987	27,220,840	27,463,714	27,917,054	27,220,840	0.00%
School Capital Maintenance		505,429	250,000	492,873	250,000	250,000	0.00%
Total Education	\$	26,292,416	27,470,840	27,956,587	28,167,054	27,470,840	0.00%

PARKS, RECREATION, GROUNDS & CULTURAL

Parks and Recreation - Administration	\$	240,052	254,048	254,048	259,528	254,242	0.08%
Parks and Recreation - Parks, Gateways, and Groun		829,788	1,044,183	1,041,897	1,012,491	902,109	-13.61%
Parks and Recreation - Programs		595,179	756,332	756,332	768,845	747,146	-1.21%
Blackwater Regional Library - Local Support		814,317	843,648	843,648	870,637	870,637	3.20%
Total Parks, Recreation, Grounds & Cultural	\$	2,479,336	2,898,211	2,895,925	2,911,501	2,774,134	-4.28%

COMMUNITY DEVELOPMENT

Planning and Zoning	\$	941,115	953,488	1,077,501	994,427	975,650	2.32%
Economic Development		411,216	649,570	2,342,559	671,225	659,210	1.48%
Tourism		517,220	575,945	567,645	575,738	554,799	-3.67%
Markets		79,606	78,150	78,350	75,450	75,450	-3.45%
Communications		60,098	76,072	86,072	84,075	75,400	-0.88%
Virginia Cooperative Extension - Local Support		27,577	67,934	67,934	71,226	71,226	4.85%
Total Community Development	\$	2,036,832	2,401,159	4,220,061	2,472,141	2,411,735	0.44%

OTHER PUBLIC SERVICES

Local and Regional Organizations	\$	1,458,807	1,465,524	1,499,310	1,549,717	1,491,260	1.76%
Total Other Public Services	\$	1,458,807	1,465,524	1,499,310	1,549,717	1,491,260	1.76%

DEBT SERVICE

Debt Service	\$	11,886,721	11,991,388	11,991,388	11,511,344	11,782,129	-1.75%
Total Debt Service	\$	11,886,721	11,991,388	11,991,388	11,511,344	11,782,129	-1.75%

NON-DEPARTMENTAL

Non-Departmental Expenses	\$	2,429,187	3,341,028	3,306,156	3,420,827	3,438,379	2.91%
Transfer to Other Funds		7,689,327	6,021,309	6,021,309	6,319,680	6,002,808	-0.31%
Total Non-departmental	\$	10,118,514	9,362,337	9,327,465	9,740,507	9,441,187	0.84%

Total General Fund Expenditures	\$	76,552,152	79,167,460	81,652,437	81,094,437	79,547,913	0.48%
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Isle of Wight County
Proposed FY 2020-21 Operating Budget - Revised

General Fund Expenditures

BOARD OF SUPERVISORS

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Salaries and Wages	\$	30,293	30,678	30,678	31,292	30,678	0.00%
BOS Salaries		61,812	61,812	61,812	61,812	61,812	0.00%
Other Compensation		300	-	200	300	-	0.00%
Fica & Medicare Benefits		6,577	7,076	7,076	7,123	7,076	0.00%
VRS - Retirement Benefits		2,968	3,028	3,028	3,258	3,194	5.48%
Hospital/Medical Plans		24,005	24,360	24,360	24,360	23,868	-2.02%
Group Life Insurance		394	402	402	420	412	2.49%
Deferred Comp		-	-	-	-	300	100.00%
Professional Services		158,604	125,000	151,456	125,000	115,000	-8.00%
Software License/Maintenance		-	0	33,529	33,529	15,550	100.00%
Advertising Services		24,994	30,000	30,000	30,000	28,000	-6.67%
Postage		-	-	-	100	100	100.00%
Telephone (Voice And Fax)		602	600	600	605	605	0.83%
Travel & Training		7,423	7,500	7,500	7,500	7,500	0.00%
Tolls & Parking		-	250	250	-	-	-100.00%
Operating Expenses		7,487	10,550	10,550	10,550	10,550	0.00%
Dues & Association Memberships		11,222	10,000	10,000	11,225	11,225	12.25%
Total Operating Expenditures	\$	336,681	311,256	371,441	347,074	315,870	1.48%

COUNTY ADMINISTRATOR

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Salaries and Wages	\$	330,783	337,177	337,177	343,921	337,177	0.00%
Part-Time Salaries		-	-	5,000	-	-	0.00%
Fica & Medicare Benefits		21,923	25,795	25,795	26,310	25,795	0.00%
VRS - Retirement Benefits		33,882	34,559	34,559	37,307	36,576	5.84%
Hospital/Medical Plans		39,566	40,160	40,160	40,160	39,355	-2.00%
Group Life Insurance		4,331	4,418	4,418	4,609	4,519	2.29%
Deferred Comp		9,638	9,340	9,727	9,905	9,905	6.05%
Postage		118	-	140	140	140	100.00%
Telephone (Voice and Fax)		1,152	1,213	1,213	1,213	1,213	0.00%
Travel & Training		5,540	5,000	5,000	5,000	5,000	0.00%
Tolls & Parking		20	250	110	-	-	-100.00%
Dues & Assoc Memberships		3,404	3,000	3,000	3,650	3,650	21.67%
Office Supplies		1,114	2,000	1,613	2,000	2,000	0.00%
Copier Costs		6,468	6,408	6,408	6,500	6,500	1.44%
Total Operating Expenditures	\$	457,939	469,320	474,320	480,715	471,830	0.53%

COUNTY ATTORNEY

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Salaries and Wages	\$	137,295	183,043	183,043	186,705	183,044	0.00%
Fica & Medicare Benefits		10,008	14,003	14,003	14,283	14,003	0.00%
VRS - Retirement Benefits		13,770	19,113	19,113	20,667	20,262	6.01%
Hospital/Medical Plans		27,937	35,793	35,793	35,794	35,077	-2.00%
Group Life Insurance		1,760	2,398	2,398	2,502	2,453	2.29%
Deferred Comp		665	840	840	840	840	0.00%
Professional Services		100,211	425,000	425,000	275,000	275,000	-35.29%
Contracted Services		91,823	50,000	50,000	50,000	25,000	-50.00%
Postage		184	500	500	300	300	-40.00%
Telephone (Voice and Fax)		644	536	536	536	536	0.00%
Travel & Training		143	4,000	4,000	4,000	4,000	0.00%
Dues & Association Memberships		1,145	2,000	2,000	2,000	2,000	0.00%
Office Supplies		972	1,500	1,500	1,500	1,500	0.00%
Copier Costs		3,577	3,985	3,985	3,985	3,985	0.00%
Books/Subscriptions		25,175	20,000	20,000	20,000	20,000	0.00%
Total Operating Expenditures	\$	415,309	762,711	762,711	618,112	588,000	-22.91%

HUMAN RESOURCES

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Salaries and Wages	\$	163,366	166,633	166,633	169,968	166,635	0.00%
Part-Time Salaries		-	25,183	25,183	25,183	25,183	0.00%
Fica & Medicare Benefits		11,800	14,674	14,674	14,930	14,675	0.01%
VRS - Retirement Benefits		16,124	16,447	16,447	17,694	17,347	5.47%
Hospital/Medical Plans		28,352	28,726	28,726	28,726	28,146	-2.02%
Group Life Insurance		2,140	2,183	2,183	2,278	2,233	2.29%
Deferred Comp		840	840	840	840	840	0.00%
Tuition Reimbursement		-	5,000	5,000	5,000	5,000	0.00%
Professional Services		26,310	32,000	32,000	82,000	32,000	0.00%
Advertising Services		2,361	2,500	2,500	2,500	2,500	0.00%
Postage		186	350	350	350	350	0.00%
Telephone (Voice and Fax)		323	373	373	373	373	0.00%
Emp Service Awards & Recogniti		10,724	12,000	12,550	12,000	12,000	0.00%
Travel & Training		1,119	6,400	6,100	6,400	6,400	0.00%
Operating Expenses		13,608	15,000	15,300	15,000	15,000	0.00%
Dues & Association Membership		503	800	800	800	800	0.00%
Office Supplies		1,909	3,000	3,000	2,000	2,000	-33.33%
Total Operating Expenditures	\$	279,665	332,109	332,659	386,042	331,482	-0.19%

COMMISSIONER OF REVENUE

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Salaries and Wages	\$	435,836	448,722	448,722	459,620	450,608	0.42%
Overtime		686	-	-	-	-	0.00%
Part-Time Salaries		15,730	13,665	13,665	13,665	13,665	0.00%
Fica & Medicare Benefits		33,185	35,373	35,373	36,207	35,517	0.41%
VRS - Retirement Benefits		43,457	44,768	44,768	48,563	47,611	6.35%
Hospital/Medical Plans		101,297	105,199	105,199	96,468	94,547	-10.13%
Group Life Insurance		5,710	5,879	5,879	6,159	6,039	2.72%
Deferred Comp		3,745	3,780	3,780	3,360	3,360	-11.11%
Maintenance Service Contracts		4,789	5,200	5,200	5,500	5,500	5.77%
Postage		4,522	5,400	5,400	5,400	5,400	0.00%
Telephone (Voice and Fax)		774	895	895	895	895	0.00%
Travel & Training		3,281	5,400	5,400	5,400	5,400	0.00%
Dues & Association Memberships		760	900	900	900	900	0.00%
Office Supplies		4,296	5,800	5,800	5,800	5,800	0.00%
Copier Costs		3,616	3,517	3,517	3,517	3,517	0.00%
Books/Subscriptions		10,875	10,600	10,600	12,200	12,200	15.09%
Total Operating Expenditures	\$	672,559	695,098	695,098	703,654	690,959	-0.60%

REAL ESTATE ASSESSMENT

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Compensation	\$	500	5,000	5,000	-	-	-100.00%
Professional Services		290,934	102,000	102,000	105,000	105,000	2.94%
Advertising Services		124	3,000	3,000	-	-	-100.00%
Postage		1,043	300	300	300	300	0.00%
Travel & Training		62	2,400	2,400	1,200	1,200	-50.00%
Office Supplies		296	400	400	400	400	0.00%
Revaluation Reserve		-	-	-	90,000	90,000	100.00%
Total Operating Expenditures	\$	292,959	113,100	113,100	196,900	196,900	74.09%

TREASURER

		2019 ACTUAL	2020* ORIG BUD	2020 AMENDED	2021 REQUESTS	2021* PROPOSED	PCT* CHANGE
Salaries and Wages	\$	399,825	416,724	416,724	425,059	416,725	0.00%
Overtime		680	-	-	-	1,500	100.00%
Part-Time Salaries		34,059	40,049	40,049	40,049	40,049	0.00%
Fica & Medicare Benefits		32,089	34,944	34,944	35,581	35,058	0.33%
VRS - Retirement Benefits		39,606	41,177	41,177	44,434	43,563	5.79%
Hospital/Medical Plans		73,201	75,265	75,265	73,600	72,129	-4.17%
Group Life Insurance		5,256	5,460	5,460	5,696	5,585	2.29%
Deferred Comp		3,150	3,360	3,360	2,940	2,940	-12.50%
Bank Fees		362	61,000	61,000	61,000	1,000	-98.36%
Repairs & Maintenance		-	250	250	250	-	-100.00%
Maintenance Service Contracts		5,416	7,500	7,500	7,500	5,800	-22.67%
Advertising Services		1,846	3,290	3,290	3,290	3,290	0.00%
DMV Stop Program Fees		41,795	48,000	48,000	48,000	48,000	0.00%
Postage		75,402	85,700	85,700	85,700	85,700	0.00%
Telephone (Voice and Fax)		1,448	1,599	1,599	1,599	1,599	0.00%
Lease/Rental of Equipment		-	1,680	1,680	1,680	1,680	0.00%
Travel & Training		2,289	5,000	5,000	5,000	5,000	0.00%
Operating Expenses		94	500	500	500	500	0.00%
Due & Association Membership		809	2,000	2,000	2,000	2,000	0.00%
Office Supplies		14,331	22,500	22,500	22,500	22,500	0.00%
Copier Costs		3,205	3,145	3,145	3,145	3,145	0.00%
Items for Resale		2,708	3,500	3,500	3,500	3,500	0.00%
Total Operating Expenditures		737,571	862,643	862,643	873,023	801,263	-7.12%

BUDGET & FINANCE

		2019 ACTUAL	2020* ORIG BUD	2020 AMENDED	2021 REQUESTS	2021* PROPOSED	PCT* CHANGE
Salaries and Wages	\$	385,932	502,706	502,651	515,164	505,063	0.47%
Overtime		1,092	-	55	-	-	0.00%
Part-Time Salaries		2,267	-	-	-	-	0.00%
Fica & Medicare Benefits		27,479	38,458	38,458	39,411	38,638	0.47%
VRS - Retirement Benefits		37,454	51,188	51,188	55,578	54,488	6.45%
Hospital/Medical Plans		80,596	106,518	106,518	104,853	102,753	-3.53%
Group Life Insurance		4,905	6,586	6,586	6,877	6,743	2.38%
Deferred Comp		2,730	3,360	3,360	3,360	3,360	0.00%
Professional Services		16,780	28,930	32,330	23,184	23,184	-19.86%
Contracted Services		503	-	-	-	-	0.00%
Postage		3,443	4,000	4,000	4,000	4,000	0.00%
Telephone (Voice and Fax)		725	746	746	746	746	0.00%
Travel & Training		10,166	15,025	15,725	15,025	15,025	0.00%
Tolls & Parking		-	120	120	-	-	-100.00%
Dues & Association Memberships		450	825	825	750	750	-9.09%
Office Supplies		2,392	5,000	5,000	5,000	5,000	0.00%
Copier Costs		2,693	2,679	2,679	2,679	2,679	0.00%
Computer Software <\$5k		570	-	-	-	-	0.00%
Books/Subscriptions		278	500	500	500	500	0.00%
Total Operating Expenditures	\$	580,455	766,641	770,741	777,127	762,929	-0.48%

PURCHASING

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Salaries And Wages	\$	78,412	79,980	79,980	81,581	79,981	0.00%
Fica & Medicare Benefits		6,198	6,119	6,119	6,241	6,119	0.00%
VRS - Retirement Benefits		8,304	8,470	8,470	9,170	8,990	6.14%
Group Life Insurance		1,027	1,048	1,048	1,094	1,072	2.29%
Deferred Comp		420	420	420	420	420	0.00%
Telephone (Voice And Fax)		639	-	17	-	-	0.00%
Travel & Training		619	2,000	2,000	2,500	2,500	25.00%
Dues & Association Memberships		260	250	250	250	250	0.00%
Office Supplies		114	150	133	150	150	0.00%
Computer Hardware <\$5k		420	-	-	-	-	0.00%
Total Operating Expenditures	\$	96,413	98,437	98,437	101,406	99,482	1.06%

REGISTRAR

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Salaries And Wages	\$	101,202	103,226	103,226	105,291	103,227	0.00%
Part-Time Salaries		30,241	40,800	41,059	41,059	51,059	25.14%
Compensation		32,160	38,000	38,000	38,000	38,000	0.00%
Fica & Medicare Benefits		9,562	11,018	11,038	11,196	11,803	7.12%
VRS - Retirement Benefits		9,786	9,982	9,982	10,751	10,540	5.59%
Hospital/Medical Plans		30,985	31,600	31,600	31,601	30,974	-1.98%
Group Life Insurance		1,326	1,353	1,353	1,411	1,384	2.29%
Deferred Comp		420	420	420	420	420	0.00%
Repairs & Maintenance		9,204	6,500	6,431	9,000	9,000	38.46%
Advertising Services		684	550	550	1,000	1,000	81.82%
Utilities		3,130	4,130	4,130	4,130	4,130	0.00%
Postage		4,561	5,000	5,000	7,000	7,000	40.00%
Telephone (Voice and Fax)		424	464	464	464	464	0.00%
Lease/Rental of Equipment		-	-	-	1,600	1,600	100.00%
Lease/Rental of Buildings		1,200	1,400	1,400	1,400	1,400	0.00%
Travel & Training		5,053	5,000	5,000	6,500	6,500	30.00%
Operating Expenses		21,269	30,000	30,000	30,000	30,000	0.00%
Dues & Association Memberships		320	500	500	500	500	0.00%
Office Supplies		737	3,000	2,790	4,000	4,000	33.33%
Copier Costs		2,772	2,712	2,712	2,712	2,712	0.00%
Equipment/Machinery		17,100	2,000	2,000	2,000	2,000	0.00%
Total Operating Expenditures	\$	282,136	297,655	297,655	310,035	317,713	6.74%

CIRCUIT COURT

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Salaries And Wages	\$	45,718	46,632	46,632	47,566	46,633	0.00%
Compensation		4,350	4,400	4,400	4,400	4,400	0.00%
Fica & Medicare Benefits		3,171	3,568	3,568	3,639	3,568	0.00%
VRS - Retirement Benefits		4,512	4,603	4,603	4,952	4,855	5.47%
Hospital/Medical Plans		15,474	15,800	15,800	15,801	15,487	-1.98%
Group Life Insurance		599	611	611	638	625	2.29%
Deferred Comp		420	420	420	420	420	0.00%
Telephone (Voice and Fax)		258	299	299	299	299	0.00%
Travel & Training		-	500	500	500	500	0.00%
Dues & Association Memberships		27	500	500	500	500	0.00%
Office Supplies		369	400	400	400	400	0.00%
Total Operating Expenditures	\$	74,898	77,733	77,733	79,115	77,687	-0.06%

GENERAL DISTRICT COURT

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Other Compensation	\$	-	-	-	-	2,820	100.00%
Court Appt Public Defender		6,556	7,500	7,500	7,500	7,500	0.00%
Telephone (Voice and Fax)		1,273	1,361	1,361	1,361	1,361	0.00%
Operating Expenses		316	2,000	2,000	2,000	2,000	0.00%
Dues & Association Membership		-	100	100	100	100	0.00%
Office Supplies		9	750	750	750	750	0.00%
Copier Costs		2,823	2,850	2,850	2,850	2,850	0.00%
Total Operating Expenditures	\$	10,977	14,561	14,561	14,561	17,381	19.37%

WESTERN TIDEWATER COMMUNITY CORRECTIONS

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Telephone (Voice And Fax)	\$	312	312	312	312	312	0.00%
Contributions		22,120	22,120	22,120	17,567	17,567	-20.58%
Total Operating Expenditures	\$	22,432	22,432	22,432	17,879	17,879	-20.30%

JUVENILE ACCOUNTABILITY PROGRAM

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Professional Services	\$	3,150	5,000	5,000	5,000	5,000	0.00%
Telephone (Voice And Fax)		65	75	75	75	75	0.00%
Drug Testing Supplies		-	1,000	1,000	1,000	1,000	0.00%
Drug Lab Test		71	500	500	500	500	0.00%
Total Operating Expenditures	\$	3,286	6,575	6,575	6,575	6,575	0.00%

JUVENILE & DOMESTIC REL CT

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Other Compensation	\$	-	-	-	-	2,140	100.00%
Repairs & Maintenance		-	240	240	240	240	0.00%
Court Appointed Public Defender		-	500	500	500	500	0.00%
Postage		-	540	540	540	540	0.00%
Telephone (Voice and Fax)		1,090	1,157	1,157	1,157	1,157	0.00%
Travel & Training		-	2,000	2,000	2,000	2,000	0.00%
Dues & Association Membership		235	450	450	450	450	0.00%
Office Supplies		1,829	2,000	2,000	2,000	2,000	0.00%
Copier Costs		2,547	2,600	2,600	2,600	2,600	0.00%
Total Operating Expenditures	\$	5,701	9,487	9,487	9,487	11,627	22.56%

CLERK OF THE CIRCUIT COURT

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Salaries and Wages	\$	346,570	354,348	354,348	355,242	361,577	2.04%
Overtime		440	-	-	-	-	0.00%
Fica & Medicare Benefits		25,061	27,108	27,108	27,176	27,661	2.04%
VRS - Retirement Benefits		33,725	34,488	34,488	37,063	36,440	5.66%
Hospital/Medical Plans		67,829	69,059	69,059	100,716	85,641	24.01%
Group Life Insurance		4,539	4,642	4,642	4,743	4,663	0.45%
Deferred Comp		2,520	2,520	2,520	2,800	2,800	11.11%
Legal Services-Jurors		-	-	8,222	8,722	8,722	100.00%
Professional Services		2,584	-	-	-	-	0.00%
TTF Professional Services		5,268	25,200	16,978	27,900	27,900	10.71%
Repairs & Maintenance		-	650	650	650	650	0.00%
Maintenance Service Contracts		38,497	18,000	18,000	18,000	10,000	-44.44%
Postage		4,520	4,520	4,520	4,520	4,520	0.00%
Telephone (Voice and Fax)		1,284	1,410	1,410	1,410	1,410	0.00%
Travel & Training		680	1,000	1,000	1,000	1,000	0.00%
Dues & Association Membership		420	600	600	600	600	0.00%
Office Supplies		6,081	6,800	6,800	7,800	7,800	14.71%
Copier Costs		3,959	3,899	3,899	3,899	3,899	0.00%
Total Operating Expenditures	\$	543,977	554,244	554,244	602,241	585,283	5.60%

FIFTH DISTRICT COURT SERVICES

		2019 ACTUAL	2020* ORIG BUD	2020 AMENDED	2021 REQUESTS	2021* PROPOSED	PCT* CHANGE
Professional Services	\$	216,189	210,000	210,000	225,000	220,000	4.76%
Telephone (Voice And Fax)		545	600	600	600	600	0.00%
Total Operating Expenditures	\$	216,734	210,600	210,600	225,600	220,600	4.75%

COMMONWEALTH ATTORNEY

		2019 ACTUAL	2020* ORIG BUD	2020 AMENDED	2021 REQUESTS	2021* PROPOSED	PCT* CHANGE
Salaries and Wages	\$	539,128	549,911	549,911	560,911	549,913	0.00%
Part-Time Salaries		8,059	11,370	11,370	11,370	11,370	0.00%
Fica & Medicare Benefits		39,837	42,938	42,938	43,780	42,939	0.00%
VRS - Retirement Benefits		53,226	54,291	54,291	58,580	57,431	5.78%
Hospital/Medical Plans		100,375	104,852	104,852	107,728	105,581	0.70%
Group Life Insurance		7,062	7,204	7,204	7,517	7,369	2.29%
Deferred Comp		2,520	2,520	2,520	2,520	2,520	0.00%
Professional Services		-	250	250	250	-	-100.00%
Maintenance Service Contracts		4,697	7,635	7,635	7,635	7,635	0.00%
Telephone (Voice and Fax)		3,341	4,420	4,420	3,500	3,500	-20.81%
Travel & Training		4,391	6,750	6,499	6,750	6,750	0.00%
Tolls & Parking		48	240	240	-	-	-100.00%
Dues & Association Membership		5,294	6,700	6,700	5,250	5,250	-21.64%
Office Supplies		7,288	4,250	4,250	4,250	4,250	0.00%
Copier Costs		4,293	4,293	4,293	4,293	4,293	0.00%
Equipment/Machinery		5,435	6,500	6,751	8,000	8,000	23.08%
Total Operating Expenditures	\$	784,994	814,124	814,124	832,334	816,801	0.33%

SHERIFF

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Salaries and Wages	\$	2,623,938	2,734,043	2,734,043	2,785,488	2,730,871	-0.12%
Overtime		226,931	145,339	145,339	195,339	225,000	54.81%
Part-Time Salaries		101,216	131,602	131,602	134,234	131,602	0.00%
Fica & Medicare Benefits		213,336	230,340	230,340	234,276	236,192	2.54%
VRS - Retirement Benefits		252,908	264,538	264,538	284,613	279,032	5.48%
Hospital/Medical Plans		617,761	633,416	633,416	643,357	630,452	-0.47%
Group Life Insurance		34,180	35,816	35,816	37,283	36,552	2.05%
Deferred Comp		18,118	19,320	19,320	19,320	19,320	0.00%
Uniforms		4,252	5,000	5,000	4,000	4,000	-20.00%
Professional Services		4,786	5,300	5,300	8,700	8,700	64.15%
Repairs & Maintenance		2,073	4,000	6,148	6,148	6,148	53.70%
Maintenance Service Contracts		36,380	33,080	33,080	33,821	33,821	2.24%
Advertising Services		1,124	2,500	2,500	2,500	2,500	0.00%
Utilities		40,244	45,000	45,000	45,000	45,000	0.00%
Postage		1,352	2,000	2,000	2,000	2,000	0.00%
Telephone (Voice and Fax)		27,502	29,673	29,673	29,970	29,970	1.00%
RMS Licenses		25,385	27,200	27,200	28,285	28,285	3.99%
Travel & Training		30,832	38,000	38,000	38,000	38,000	0.00%
Tolls & Parking		265	200	200	-	-	-100.00%
Travel - Prisoner Extradition		4,974	-	-	-	-	0.00%
Special Investigate Task Force		5,093	4,000	4,000	2,000	2,000	-50.00%
Operating Expenses		43,916	56,325	56,615	52,200	52,200	-7.32%
Auxillary Sheriff Expenses		-	2,000	2,000	2,000	-	-100.00%
Dues & Association Memberships		4,179	4,700	4,700	7,185	7,185	52.87%
Office Supplies		14,858	13,000	13,000	13,000	13,000	0.00%
Equipment-Small<\$5k		10,728	14,900	16,664	18,630	18,630	25.03%
Copier Costs		6,177	6,058	6,058	6,058	6,058	0.00%
Computer Software		550	-	500	500	500	100.00%
Computer Hardware<\$5k		20,494	3,000	3,000	3,000	3,000	0.00%
Fleet		261,113	265,000	270,174	265,000	265,000	0.00%
Uniforms		59,052	59,670	68,728	59,670	59,670	0.00%
Capital Outlay		-	23,000	59,757	-	-	-100.00%
Total Operating Expenditures	\$	4,693,717	4,838,020	4,893,711	4,961,577	4,914,688	1.58%

EMERGENCY SERVICES

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Salaries and Wages	\$	307,031	313,256	312,756	330,659	324,175	3.49%
Overtime		374	-	500	500	500	100.00%
Fica & Medicare Benefits		22,331	23,965	23,965	25,334	24,838	3.64%
VRS - Retirement Benefits		30,304	30,918	30,918	34,422	33,747	9.15%
Hospital/Medical Plans		57,301	53,259	53,259	69,060	67,676	27.07%
Group Life Insurance		4,022	4,104	4,104	4,431	4,344	5.85%
Deferred Comp		1,692	1,680	1,680	3,260	3,260	94.05%
Uniforms		776	825	825	825	825	0.00%
Maintenance Service Contracts		18,014	21,365	21,365	22,300	22,300	4.38%
Advertising Services		255	250	250	250	250	0.00%
Postage		2,588	3,680	3,680	3,680	3,680	0.00%
Telephone (Voice and Fax)		3,955	3,854	3,854	3,854	3,854	0.00%
Travel & Training		3,566	4,080	4,080	4,285	4,285	5.02%
Dues & Association Membership		429	474	474	498	498	5.06%
Office Supplies		3,194	3,631	3,631	3,631	3,631	0.00%
Equipment-Small<\$5k		13,427	2,500	2,500	2,500	2,500	0.00%
Copier Costs		3,929	3,950	3,950	3,950	3,950	0.00%
Computer Software <\$5k		180	200	200	200	200	0.00%
Fleet		2,101	4,000	4,000	2,770	4,000	0.00%
Equipment/Machinery		120,000	-	-	-	-	0.00%
Total Operating Expenditures	\$	595,469	475,991	475,991	516,409	508,513	6.83%

FIRE & RESCUE RESPONSE

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Salaries And Wages	\$	874,804	1,073,288	1,073,288	1,100,705	1,195,706	11.41%
Overtime		89,960	85,847	85,847	126,180	126,180	46.98%
Holiday Pay		34,827	58,875	58,875	66,675	66,675	13.25%
Part-Time Salaries		1,150,044	984,290	984,290	984,290	874,290	-11.18%
Differential Pay		40,916	7,000	7,000	7,000	7,000	0.00%
Fica & Medicare Benefits		162,565	169,352	169,352	166,377	178,377	5.33%
VRS - Retirement Benefits		89,395	105,934	105,934	114,584	124,473	17.50%
Medical/Dental Plans		218,793	281,401	281,401	270,139	323,468	14.95%
Group Life Insurance		11,865	14,061	14,061	14,750	16,023	13.95%
Deferred Comp		6,020	7,560	7,560	7,560	8,820	16.67%
Uniforms		12,762	15,500	16,981	14,500	14,500	-6.45%
Professional Services		11,469	8,000	8,000	8,000	8,000	0.00%
EMS Service Contracts		3,103	20,000	20,000	20,000	20,000	0.00%
Maintenance Service Contracts		14,736	16,000	16,000	23,035	23,035	43.97%
Utilities		631	800	800	800	800	0.00%
Utilities-Volunteer Depts		115,030	115,000	115,000	117,000	117,000	1.74%
Telephone (Voice And Fax)		37,401	15,264	15,264	15,264	15,264	0.00%
Volunteer Dept-Insurance		127,428	200,000	200,000	211,313	211,313	5.66%
Travel & Training		10,129	11,820	11,820	11,820	11,820	0.00%
Four-4-Life EMS Support		-	40,000	40,000	40,000	40,000	0.00%
Fire Programs Fund Expense		-	84,000	84,000	84,000	84,000	0.00%
Contribution Carrollton VFR		174,432	193,800	193,800	239,100	169,600	-12.49%
Contribution-Carrsville VFR		107,500	113,838	113,838	150,479	118,600	4.18%
Contribution RushmereVF		62,250	58,700	58,700	75,400	63,100	7.50%
Contribution Smithfield VF		231,981	162,850	162,850	272,604	228,000	40.01%
Contribution Windsor VF		114,389	102,500	102,500	164,300	127,500	24.39%
Contribution IOWVR		192,750	197,000	197,000	210,000	210,000	6.60%
Contribution Windsor VR		59,000	53,500	53,500	53,500	53,500	0.00%
Contribution State Forrestry		10,093	10,093	10,093	10,093	10,093	0.00%
Dues & Association Memberships		5,728	6,000	6,000	6,000	5,865	-2.25%
Office Supplies		42	425	425	425	425	0.00%
Medical Supplies		39,842	20,000	20,000	20,850	20,850	4.25%
Medical Services		5,863	8,800	8,800	8,800	8,800	0.00%
Fleet		5,598	4,500	4,500	4,500	4,500	0.00%
Uniforms		1,030	-	-	-	-	0.00%
PPE & Safety		35,000	10,000	10,000	10,000	10,000	0.00%
Total Operating Expenditures	\$	4,057,376	4,255,998	4,257,479	4,630,043	4,497,577	5.68%

WESTERN TIDEWATER REGIONAL JAIL

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Professional Services	\$	948,013	1,074,415	1,074,415	1,293,333	1,293,333	20.38%
Total Operating Expenditures	\$	948,013	1,074,415	1,074,415	1,293,333	1,293,333	20.38%

INSPECTIONS

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Salaries and Wages	\$	324,333	330,685	330,135	314,945	308,770	-6.63%
Fica & Medicare Benefits		23,079	25,298	25,298	24,094	23,621	-6.63%
VRS - Retirement Benefits		31,999	32,639	32,639	33,506	32,704	0.20%
Hospital/Medical Plans		79,050	80,319	80,319	77,445	75,882	-5.52%
Group Life Insurance		4,247	4,332	4,332	4,221	4,138	-4.48%
Deferred Comp		1,680	1,680	1,680	1,680	1,680	0.00%
Uniforms		1,034	1,916	1,916	1,916	1,916	0.00%
Professional Services		-	-	18,500	15,000	15,000	100.00%
Postage		142	500	500	600	600	20.00%
Telephone (Voice and Fax)		2,653	3,411	3,411	3,431	3,431	0.59%
Travel & Training		3,687	5,000	5,000	8,800	5,000	0.00%
Tolls & Parking		27	70	70	50	50	-28.57%
Dues & Association Membership		1,165	1,168	1,168	1,400	1,400	19.86%
Office Supplies		1,937	2,000	2,000	2,500	2,500	25.00%
Copier Costs		2,356	2,365	2,365	2,365	2,365	0.00%
Computer Software <\$5k		60	-	180	1,000	-	0.00%
Fleet		7,678	12,922	12,922	12,922	12,922	0.00%
Books/Subscriptions		1,538	4,550	4,550	4,550	4,550	0.00%
Equipment/Machinery		375	15,750	15,570	15,570	15,570	-1.14%
Total Operating Expenditures	\$	487,040	524,605	542,555	525,995	512,099	-2.38%

ANIMAL CONTROL

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Salaries and Wages	\$	177,411	256,619	256,619	257,094	252,053	-1.78%
Overtime		38,435	20,909	20,909	20,909	20,909	0.00%
Part-Time Salaries		24,852	20,100	20,100	20,100	20,100	0.00%
Fica & Medicare Benefits		17,566	21,231	21,231	22,805	22,420	5.60%
VRS - Retirement Benefits		17,659	26,038	26,038	28,163	27,611	6.04%
Hospital/Medical Plans		65,304	83,193	83,193	83,195	101,128	21.56%
Group Life Insurance		2,487	3,362	3,362	3,446	3,378	0.48%
Deferred Comp		1,225	2,100	2,100	2,100	2,100	0.00%
Repairs & Maintenance		1,998	2,380	2,380	2,380	2,380	0.00%
Advertising Services		877	1,100	1,100	1,100	1,100	0.00%
Veterinarian Services		57,748	55,000	55,000	55,000	55,000	0.00%
Utilities		20,871	22,000	22,000	22,000	22,000	0.00%
Postage		16	140	140	140	140	0.00%
Telephone (Voice and Fax)		1,340	1,411	1,411	1,418	1,418	0.50%
Travel & Training		882	3,000	3,000	3,000	3,000	0.00%
Operating Expenses		31,225	29,800	29,800	29,800	31,800	6.71%
Dues & Association Memberships		-	120	120	120	120	0.00%
Office Supplies		1,239	2,000	2,000	2,000	2,000	0.00%
Equipment-Small<\$5k		6,713	9,740	9,740	6,500	1,000	-89.73%
Copier Costs		2,018	2,125	2,125	2,125	2,125	0.00%
Fleet		21,433	21,696	21,696	21,696	21,696	0.00%
Uniforms		402	3,000	3,000	3,000	3,000	0.00%
Vehicles		59,837	-	-	36,200	-	0.00%
Capital Outlay		-	-	-	26,270	-	0.00%
Total Operating Expenditures	\$	551,538	587,064	587,064	650,561	596,478	1.60%

PUBLIC WORKS ADMINISTRATION

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Salaries and Wages	\$	189,779	193,575	193,575	197,448	193,576	0.00%
Fica & Medicare Benefits		13,957	14,809	14,809	15,105	14,809	0.00%
VRS - Retirement Benefits		18,731	19,106	19,106	20,555	20,152	5.47%
Hospital/Medical Plans		37,412	47,400	47,400	47,402	46,461	-1.98%
Group Life Insurance		2,486	2,536	2,536	2,646	2,594	2.29%
Deferred Comp		840	840	840	840	840	0.00%
Utilities		4,758	5,200	5,200	5,200	5,200	0.00%
Postage		38	75	75	75	75	0.00%
Telephone (Voice and Fax)		323	975	975	982	982	0.72%
Travel & Training		-	250	250	250	250	0.00%
P Card Suspense		-	1	1	1	1	0.00%
Hampton Roads Planning Distric		-	-	-	5,865	-	0.00%
Dues & Association Membership		1,651	1,951	1,951	-	-	-100.00%
Office Supplies		1,122	1,500	1,500	1,500	1,500	0.00%
Copier Costs		1,982	1,456	1,456	1,456	1,456	0.00%
Fleet		6,555	11,480	11,480	11,240	11,480	0.00%
Total Operating Expenditures	\$	279,634	301,154	301,154	310,565	299,376	-0.59%

PUBLIC WORKS CAPITAL PROG & INSPECTIONS

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Salaries And Wages	\$	48,965	49,944	49,944	50,944	49,945	0.00%
Fica & Medicare Benefits		3,602	3,821	3,821	3,898	3,821	0.00%
VRS - Retirement Benefits		4,833	4,930	4,930	5,304	5,200	5.48%
Medical/Dental Plans		11,103	11,040	11,040	14,221	13,939	26.26%
Group Life Insurance		642	655	655	683	670	2.29%
Uniforms		-	400	400	-	-	-100.00%
Telephone (Voice And Fax)		1,203	1,205	1,205	1,205	1,205	0.00%
Travel & Training		206	800	800	800	800	0.00%
Operating Expenses		258	800	800	400	400	-50.00%
Fuel		4,573	4,783	7,283	4,783	4,783	0.00%
PPE & Safety		-	-	-	800	800	100.00%
Total Operating Expenditures	\$	75,385	78,378	80,878	83,038	81,563	4.06%

PUBLIC WORKS - REFUSE

		2019 ACTUAL	2020* ORIG BUD	2020 AMENDED	2021 REQUESTS	2021* PROPOSED	PCT* CHANGE
Salaries and Wages	\$	327,114	345,245	345,245	352,151	345,246	0.00%
Overtime		14,285	10,664	10,664	10,664	10,664	0.00%
Part-Time Salaries		364,801	397,903	397,903	397,903	397,903	0.00%
Fica & Medicare Benefits		52,603	57,667	57,667	58,195	57,667	0.00%
VRS - Retirement Benefits		33,294	35,325	35,325	38,129	37,381	5.82%
Hospital/Medical Plans		90,962	105,199	105,199	98,133	96,172	-8.58%
Group Life Insurance		4,268	4,523	4,523	4,719	4,627	2.30%
Deferred Comp		2,905	3,360	3,360	3,360	3,360	0.00%
Uniforms		5,648	5,875	5,875	4,500	4,500	-23.40%
Repairs & Maintenance		43,907	55,000	49,000	55,000	55,000	0.00%
Contracted Services		13,390	15,200	15,200	15,200	15,200	0.00%
Purchased Services-SPSA		1,194,793	1,177,100	1,177,100	1,204,100	1,184,100	0.59%
Utilities		18,232	17,000	17,000	17,000	17,000	0.00%
Telephone (Voice and Fax)		5,115	5,173	5,173	5,219	5,219	0.89%
Travel & Training		1,136	4,790	4,790	4,790	4,790	0.00%
Operating Expenses		3,458	4,052	4,797	4,052	4,052	0.00%
Landfill Post-Closure Cost		165,846	190,000	210,566	190,000	190,000	0.00%
Dues & Association Membership		578	844	844	844	844	0.00%
Equipment-Small<\$5k		649	-	6,000	-	-	0.00%
Fleet		181,800	200,000	200,000	200,000	200,000	0.00%
PPE & Safety		-	-	-	3,500	3,500	100.00%
Total Operating Expenditures	\$	2,524,784	2,634,920	2,656,231	2,667,459	2,637,225	0.09%

PUBLIC WORKS - BLDGS & GROUNDS

		2019 ACTUAL	2020* ORIG BUD	2020 AMENDED	2021 REQUESTS	2021* PROPOSED	PCT* CHANGE
Salaries and Wages	\$	371,202	419,597	419,597	429,635	421,210	0.38%
Overtime		6,644	6,000	6,000	6,000	6,000	0.00%
Part-Time Salaries		145,944	160,174	160,174	160,174	160,174	0.00%
Fica & Medicare Benefits		38,484	44,812	44,812	45,580	44,935	0.27%
VRS - Retirement Benefits		37,402	42,622	42,622	46,397	45,487	6.72%
Hospital/Medical Plans		100,334	122,053	122,053	118,206	115,762	-5.15%
Group Life Insurance		4,876	5,497	5,497	5,758	5,645	2.69%
Deferred Comp		2,500	2,940	2,940	2,940	2,940	0.00%
Uniforms		5,039	8,000	8,000	8,000	8,000	0.00%
Repairs & Maintenance		207,984	198,000	193,000	206,000	206,000	4.04%
Maintenance Service Contracts		70,731	111,000	111,000	111,000	111,000	0.00%
Generator Maintenance Program		29,551	22,000	22,000	22,000	22,000	0.00%
Utilities		210,061	185,800	185,800	204,300	204,300	9.96%
Telephone (Voice and Fax)		10,417	9,612	9,612	9,621	9,621	0.09%
Travel & Training		-	2,910	2,910	2,910	2,910	0.00%
P Card Suspense		-	1	1	1	1	0.00%
Equipment-Small<\$5k		8,414	4,900	9,900	4,900	4,900	0.00%
Fleet		24,755	24,240	24,240	24,240	24,240	0.00%
PPE & Safety		-	-	-	15,763	15,763	100.00%
Operating Supplies		22,781	22,222	22,222	20,604	20,604	-7.28%
County Signage		2,508	5,000	5,000	5,000	5,000	0.00%
Capital Outlay		-	5,100	5,100	5,100	5,100	0.00%
Total Operating Expenditures	\$	1,299,627	1,402,480	1,402,480	1,454,129	1,441,592	2.79%

PUBLIC WORKS - TRANSPORTATION

		2019 ACTUAL	2020* ORIG BUD	2020 AMENDED	2021 REQUESTS	2021* PROPOSED	PCT* CHANGE
Salaries And Wages	\$	115,005	117,305	117,305	114,553	112,307	-4.26%
Other Compensation		-	-	200	200	200	100.00%
Fica & Medicare Benefits		8,348	8,974	8,974	8,764	8,592	-4.26%
VRS - Retirement Benefits		11,351	11,578	11,578	11,925	11,692	0.98%
Hospital/Medical Plans		19,750	19,993	19,993	28,726	28,146	40.78%
Group Life Insurance		1,506	1,537	1,537	1,535	1,505	-2.08%
Deferred Comp		420	420	420	840	840	100.00%
Uniforms		129	400	350	-	-	-100.00%
Professional Services		29,344	50,000	64,933	50,000	50,000	0.00%
Advertising		413	500	100	400	400	-20.00%
Utilities		59,380	57,500	57,500	59,500	59,500	3.48%
Postage		96	200	200	200	200	0.00%
Telephone (Voice And Fax)		815	872	872	879	879	0.80%
Travel & Training		766	1,340	640	1,340	1,340	0.00%
Operating Expenses		44	100	150	-	-	-100.00%
Office Supplies		153	400	1,300	400	400	0.00%
Computer Software <\$5k		360	360	360	360	360	0.00%
PPE & Safety		-	-	-	200	200	100.00%
Total Operating Expenditures	\$	247,880	271,479	286,412	279,822	276,561	1.87%

PARKS & RECREATION

		2019 ACTUAL	2020* ORIG BUD	2020 AMENDED	2021 REQUESTS	2021* PROPOSED	PCT* CHANGE
Salaries and Wages	\$	160,872	168,090	168,090	171,453	168,091	0.00%
Overtime		1,999	1,000	1,000	1,700	1,000	0.00%
Fica & Medicare Benefits		12,163	12,936	12,936	13,246	12,936	0.00%
VRS - Retirement Benefits		16,922	17,801	17,801	19,272	18,894	6.14%
Hospital/Medical Plans		24,075	24,533	24,533	24,534	24,043	-2.00%
Group Life Insurance		2,093	2,202	2,202	2,298	2,253	2.32%
Deferred Comp		1,190	1,260	1,260	1,260	1,260	0.00%
Uniforms		-	225	225	225	225	0.00%
Postage		452	500	500	500	500	0.00%
Telephone (Voice and Fax)		3,621	3,949	3,949	4,383	4,383	10.99%
Travel & Training		4,696	6,955	6,955	6,755	6,755	-2.88%
Dues & Association Membership		249	1,123	1,123	1,128	1,128	0.45%
Office Supplies		4,966	5,700	5,700	5,000	5,000	-12.28%
Copier Costs		6,665	7,674	7,674	7,674	7,674	0.00%
Books/Subscriptions		89	100	100	100	100	0.00%
Total Operating Expenditures	\$	240,052	254,048	254,048	259,528	254,242	0.08%

PARKS & RECREATION PROGRAMS

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Salaries And Wages	\$	194,187	209,486	209,486	213,677	209,487	0.00%
Overtime		1,625	-	-	1,800	-	0.00%
Part-Time Salaries		99,398	111,482	111,482	124,561	111,482	0.00%
Other Compensation		5,300	6,600	6,600	6,600	6,600	0.00%
Fica & Medicare Benefits		21,909	24,555	24,555	26,013	24,554	0.00%
VRS - Retirement Benefits		19,505	21,194	21,194	22,853	22,405	5.71%
Medical/Dental Plans		37,876	55,786	54,946	33,266	32,599	-41.56%
Group Life Insurance		2,533	2,745	2,745	2,864	2,808	2.30%
Deferred Comp		1,015	420	1,260	1,260	1,260	200.00%
Uniforms		342	750	750	350	350	-53.33%
Professional Services		-	119,261	-	-	-	-100.00%
Marketing		8,426	14,050	14,050	14,350	14,350	2.14%
Utilities		32,123	45,000	45,000	45,000	45,000	0.00%
Telephone (Voice And Fax)		3,435	2,293	2,293	2,309	2,309	0.70%
Lease/Rental of Equipment		-	7,835	-	-	-	-100.00%
Lease/Rental of Buildings		-	1	1	1	1	0.00%
Travel & Training		3,171	8,792	8,792	7,477	7,477	-14.96%
Contribution-Smfd Ballpark		50,000	50,000	50,000	50,000	50,000	0.00%
Program Supplies		-	36,571	-	-	-	-100.00%
Special Events		21,606	19,180	19,180	32,800	32,800	71.01%
Dues & Association Memberships		1,304	2,115	2,115	2,150	2,150	1.65%
Equipment-Small<\$5k		-	14,116	5,200	5,200	5,200	-63.16%
Computer Software <\$5k		-	4,100	4,100	-	-	-100.00%
Athletics		36,878	-	65,164	72,458	72,458	100.00%
Camps		20,804	-	26,983	31,196	31,196	100.00%
Instuctor Led Classes		8,911	-	18,611	17,627	17,627	100.00%
Recreation (Gym, etc.)		7,501	-	15,605	13,425	13,425	100.00%
Senior Adult Programming		17,330	-	29,235	31,368	31,368	100.00%
Windsor Center		-	-	16,985	10,240	10,240	100.00%
Total Operating Expenditures	\$	595,179	756,332	756,332	768,845	747,146	-1.21%

PARKS & RECREATION - GATEWAYS & GROUNDS

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Salaries And Wages	\$	418,629	455,843	455,843	455,022	446,650	-2.02%
Overtime		34,346	26,137	26,137	28,000	26,138	0.00%
Fica & Medicare Benefits		32,291	36,872	36,872	36,951	36,168	-1.91%
VRS - Retirement Benefits		43,555	46,535	46,535	49,438	48,469	4.16%
Medical/Dental Plans		136,083	147,198	147,198	131,398	128,771	-12.52%
Group Life Insurance		5,635	5,972	5,972	6,100	5,981	0.15%
Deferred Comp		4,305	4,620	4,620	5,040	5,040	9.09%
Uniforms		7,817	6,300	6,300	6,300	6,300	0.00%
Temp Agencies Services		2,983	-	-	-	-	0.00%
Professional Services		-	5,000	5,000	-	-	-100.00%
Repairs & Maintenance		29,666	25,000	25,214	30,000	30,000	20.00%
Roadway Beautification		866	1,500	1,500	1,500	1,500	0.00%
Telephone (Voice And Fax)		2,418	2,425	2,425	2,425	2,425	0.00%
Lease/Rental of Equipment		-	12,000	12,000	8,000	8,000	-33.33%
Lease/Rental of Buildings		-	1	1	1	1	0.00%
Travel & Training		2,774	4,800	4,800	4,800	4,800	0.00%
Operating Expenses		10,673	-	-	-	-	0.00%
Dues & Association Memberships		650	500	750	800	800	60.00%
Fleet		39,123	50,480	47,980	50,480	50,480	0.00%
PPE & Safety		-	5,000	5,000	6,000	6,000	20.00%
Operating Supplies		38,060	53,000	52,750	56,000	53,000	0.00%
Capital Outlay		19,914	155,000	155,000	134,236	41,586	-73.17%
Total Operating Expenditures	\$	829,788	1,044,183	1,041,897	1,012,491	902,109	-13.61%

BLACKWATER REGIONAL LIBRARY

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Other Compensation	\$	2,500	2,500	2,500	2,500	2,500	0.00%
Utilities		33,533	34,400	34,400	34,400	34,400	0.00%
Contributions		778,284	806,748	806,748	833,737	833,737	3.35%
Total Operating Expenditures	\$	814,317	843,648	843,648	870,637	870,637	3.20%

PLANNING & ZONING

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Salaries and Wages	\$	599,480	607,827	607,827	629,807	617,458	1.58%
Overtime		543	-	-	-	-	0.00%
Compensation		14,150	23,750	23,750	23,750	23,750	0.00%
Fica & Medicare Benefits		43,523	46,499	46,499	48,181	47,236	1.58%
VRS - Retirement Benefits		60,026	61,303	61,303	67,377	66,056	7.75%
Hospital/Medical Plans		96,491	137,771	137,771	123,636	121,140	-12.07%
Group Life Insurance		7,792	7,964	7,964	8,440	8,274	3.89%
Deferred Comp		4,200	4,200	4,200	4,200	4,200	0.00%
Professional Services		75,412	15,000	139,013	40,000	40,000	166.67%
Advertising Services		10,944	13,000	13,000	13,000	13,000	0.00%
Postage		1,382	4,500	4,500	4,500	3,000	-33.33%
Telephone (Voice and Fax)		2,585	2,705	2,705	2,667	2,667	-1.40%
Travel & Training		3,700	5,900	5,900	5,900	5,900	0.00%
Tolls & Parking		-	100	100	-	-	-100.00%
Operating Expenses		8,091	7,500	7,250	7,250	7,250	-3.33%
Dues & Association Membership		1,579	2,900	2,900	2,900	2,900	0.00%
Office Supplies		4,080	5,000	5,000	5,000	5,000	0.00%
Copier Costs		4,239	4,209	4,209	4,209	4,209	0.00%
Fleet		2,898	3,360	3,360	3,360	3,360	0.00%
Uniforms		-	-	250	250	250	100.00%
Total Operating Expenditures	\$	941,115	953,488	1,077,501	994,427	975,650	2.32%

ECONOMIC DEVELOPMENT

		2019 ACTUAL	2020* ORIG BUD	2020 AMENDED	2021 REQUESTS	2021* PROPOSED	PCT* CHANGE
Salaries and Wages	\$	218,696	274,878	274,878	280,376	274,879	0.00%
Fica & Medicare Benefits		16,066	21,029	21,029	21,449	21,029	0.00%
VRS - Retirement Benefits		21,645	27,582	27,582	29,719	29,136	5.63%
Hospital/Medical Plans		48,802	64,519	64,519	64,519	63,223	-2.01%
Group Life Insurance		2,858	3,601	3,601	3,758	3,684	2.30%
Deferred Comp		1,330	1,680	1,680	1,680	1,680	0.00%
Professional Services		-	10,000	10,000	10,000	10,000	0.00%
Advertising Services		-	500	500	500	500	0.00%
Marketing		30,977	43,700	47,099	48,178	48,178	10.25%
Economic Development Incentive		10,000	130,000	1,819,590	130,000	130,000	0.00%
Postage		358	600	600	600	600	0.00%
Telephone (Voice and Fax)		2,787	2,976	2,976	2,990	2,990	0.47%
Travel & Training		10,038	17,000	17,000	21,145	17,000	0.00%
Tolls & Parking		267	500	500	275	275	-45.00%
Dues & Association Membership		40,071	42,850	42,850	47,881	47,881	11.74%
Office Supplies		1,527	2,500	2,500	2,500	2,500	0.00%
Copier Costs		3,565	3,505	3,505	3,505	3,505	0.00%
Fleet		2,180	2,000	2,000	2,000	2,000	0.00%
Books/Subscriptions		49	150	150	150	150	0.00%
Total Operating Expenditures	\$	411,216	649,570	2,342,559	671,225	659,210	1.48%

TOURISM

		2019 ACTUAL	2020* ORIG BUD	2020 AMENDED	2021 REQUESTS	2021* PROPOSED	PCT* CHANGE
Salaries and Wages	\$	231,420	239,346	239,346	244,134	239,347	0.00%
Part-Time Salaries		46,167	52,733	52,733	52,733	52,733	0.00%
Fica & Medicare Benefits		20,649	22,344	22,344	22,711	22,344	0.00%
VRS - Retirement Benefits		23,546	24,256	24,256	26,159	25,646	5.73%
Hospital/Medical Plans		39,959	41,999	41,999	41,999	41,155	-2.01%
Group Life Insurance		3,030	3,136	3,136	3,272	3,208	2.30%
Deferred Comp		1,225	1,260	1,260	1,260	1,260	0.00%
Professional Services		-	1,000	1,000	1,000	1,000	0.00%
Repairs & Maintenance		-	250	250	250	250	0.00%
Marketing		54,492	60,000	57,500	60,000	60,000	0.00%
Salty Southern Route		21,747	29,000	20,700	20,700	7,000	-75.86%
Internal Service Charge IT		7,982	18,345	18,345	18,345	17,681	-3.62%
Internal Service Chrg-Risk Mgt		2,108	5,581	5,581	5,581	5,581	0.00%
Utilities		2,217	3,100	3,100	3,100	3,100	0.00%
Postage		-	1,000	1,000	1,000	1,000	0.00%
Telephone (Voice and Fax)		4,353	4,272	4,272	2,985	2,985	-30.13%
Lease/Rental of Buildings		28,632	28,752	28,752	30,000	30,000	4.34%
Travel & Training		4,710	5,000	5,000	5,000	5,000	0.00%
Tolls & Parking		115	250	250	125	125	-50.00%
Special Events		15,877	23,500	26,000	24,500	24,500	4.26%
Dues & Association Membership		1,985	2,033	2,033	2,033	2,033	0.00%
Office Supplies		2,412	4,600	4,600	4,600	4,600	0.00%
Copier Costs		2,997	2,937	2,937	3,000	3,000	2.15%
Fleet		1,597	1,251	1,251	1,251	1,251	0.00%
Total Operating Expenditures	\$	517,220	575,945	567,645	575,738	554,799	-3.67%

MARKETS *

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Overtime	\$	15	-	-	-	-	0.00%
Part-Time Salaries		36,673	41,800	40,300	40,300	40,300	-3.59%
Fica & Medicare Benefits		2,772	2,568	3,083	3,083	3,083	20.05%
Telephone (Voice And Fax)		1,684	3,210	1,725	1,700	1,700	-47.04%
Farmer's Market		16,753	6,852	9,522	12,017	12,017	75.38%
Vintage Market		21,709	23,720	23,720	18,350	18,350	-22.64%
Total Operating Expenditures	\$	79,606	78,150	78,350	75,450	75,450	-3.45%

* Includes Farmer's Market and Vintage Market

COMMUNICATIONS

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Salaries And Wages	\$	30,787	31,523	31,523	32,154	31,524	0.00%
Part-Time Salaries		5,915	14,500	7,433	14,500	7,433	-48.74%
Fica & Medicare Benefits		2,643	3,521	3,521	3,570	2,980	-15.36%
VRS - Retirement Benefits		3,050	3,111	3,111	3,348	3,282	5.50%
Medical/Dental Plans		9,191	8,733	15,800	15,801	15,487	77.34%
Group Life Insurance		405	413	413	431	423	2.42%
Deferred Comp		420	420	420	420	420	0.00%
Professional Services		-	1,275	1,275	1,275	1,275	0.00%
Postage		1,465	5,000	15,000	5,000	5,000	0.00%
Telephone (Voice And Fax)		65	626	626	626	626	0.00%
Lease/Rental of Equipment		4,943	5,200	5,200	5,200	5,200	0.00%
Operating Expenses		1,214	1,500	1,500	1,500	1,500	0.00%
Office Supplies		-	250	250	250	250	0.00%
Total Operating Expenditures	\$	60,098	76,072	86,072	84,075	75,400	-0.88%

COOPERATIVE EXTENSION

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Professional Services	\$	22,937	62,798	62,798	66,744	66,744	6.28%
Telephone (Voice and Fax)		1,190	1,162	1,162	332	332	-71.43%
Travel & Training		40	574	574	750	750	30.66%
Dues & Association Membership		204	300	300	300	300	0.00%
Office Supplies		417	400	400	400	400	0.00%
Copier Costs		2,789	2,700	2,700	2,700	2,700	0.00%
Total Operating Expenditures	\$	27,577	67,934	67,934	71,226	71,226	4.85%

NONDEPARTMENTAL

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Fica & Medicare Benefits	\$	(2)	-	-	-	-	0.00%
VRS - Retirement Benefits		(589)	-	-	-	-	0.00%
Unemployment Insurance		20,076	25,000	25,000	25,000	-	-100.00%
Internal Service Charge IT		813,668	926,910	926,910	926,910	888,644	-4.13%
Internal Service Chrg-Risk Mgt		606,740	636,735	636,735	636,735	636,735	0.00%
Payment-Tax Relief		394,556	772,383	772,383	772,383	963,000	24.68%
Capital Outlay-Lease		594,124	680,000	759,799	759,799	650,000	-4.41%
Contingency		614	300,000	185,329	300,000	300,000	0.00%
Total Operating Expenditures	\$	2,429,187	3,341,028	3,306,156	3,420,827	3,438,379	2.91%

TRANSFERS

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Transfer to County Fair	\$	-	61,700	61,700	61,700	61,700	0.00%
Transfer to E911 Fund		407,959	565,809	565,809	797,158	857,036	51.47%
Transfer to CSA		171,770	193,406	193,406	193,406	190,000	-1.76%
Transfer to Grant Fund		-	42,000	42,000	42,000	32,000	-23.81%
Transfer to Capital Projects		2,946,128	296,322	296,322	296,322	-	-100.00%
Transfer to Social Services		863,470	1,091,633	1,091,633	1,158,655	1,091,633	0.00%
Transfer to Public Utilities		3,300,000	3,770,439	3,770,439	3,770,439	3,770,439	0.00%
Transfer To Schools		25,786,987	27,220,840	27,463,714	27,917,054	27,220,840	0.00%
Trsf School-Maint & Repair		505,429	250,000	492,873	250,000	250,000	0.00%
Total Operating Expenditures	\$	33,981,743	33,492,149	33,977,896	34,486,734	33,473,648	-0.06%

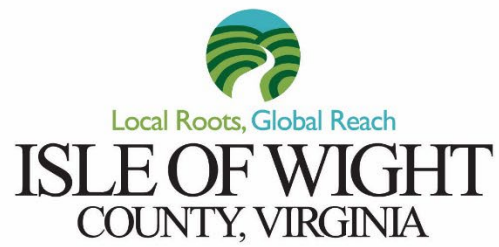
DEBT SERVICE

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Redemption of Principal	\$	3,160,011	3,259,570	3,259,570	3,021,765	3,021,765	-7.30%
Redempt Principal-Schools		3,673,692	3,777,038	3,777,038	4,031,589	4,031,589	6.74%
Principal (Lease)		395,914	449,453	449,453	377,282	449,500	0.01%
Interest Payments		2,372,896	2,308,521	2,308,521	2,004,579	2,004,579	-13.17%
Interest Pay Schools		2,031,338	1,934,335	1,934,335	1,820,758	1,820,758	-5.87%
Interest (Lease)		23,002	32,635	32,635	25,535	25,535	-21.76%
Administrative Fees		20,032	20,000	20,000	20,000	20,000	0.00%
PACE Interest Payments		209,836	209,836	209,836	209,836	209,836	0.00%
Debt Service Reserve		-	-	-	-	198,567	100.00%
Total Debt Service Expenditures	\$	11,886,721	11,991,388	11,991,388	11,511,344	11,782,129	-1.75%

OTHER PUBLIC SERVICE CONTRIBUTIONS

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
For KIDS	\$	4,000	5,000	5,000	10,000	5,000	0.00%
Opportunity Inc		9,079	9,079	9,079	9,079	9,079	0.00%
WTCS Board		181,913	184,771	184,771	217,774	217,774	17.86%
W. Tidewater Health District		522,464	530,000	530,000	569,588	569,588	7.47%
Smithfield/ Museum		66,556	95,000	95,000	95,000	95,000	0.00%
CASA		20,000	20,000	20,000	20,000	20,000	0.00%
Chamber of Commerce		12,500	12,500	12,500	12,500	12,500	0.00%
Hampton Roads Planning Distric		26,495	28,471	29,626	30,935	30,935	8.65%
Endeppendence Center		5,000	5,000	5,000	10,000	5,000	0.00%
Hmpt Rds Military & Fed Fac Al		18,537	18,667	18,667	18,746	18,746	0.42%
Genieve Shelter		10,000	11,000	11,000	20,000	11,000	0.00%
Christian Outreach Program		10,000	10,000	10,000	20,000	10,000	0.00%
Paul D Camp Community College		18,000	20,000	20,000	37,325	20,000	0.00%
Peanut Soil & Water Conserv		8,000	8,000	8,000	8,000	8,000	0.00%
Sr Services of Southeastern VA		52,494	55,192	55,192	56,000	56,000	1.46%
Smart Beginnings		7,500	8,000	8,000	10,000	8,000	0.00%
Isle of Wight Arts League		9,000	4,500	9,000	4,500	4,500	0.00%
Western Tidewater Free Clinic		33,750	50,000	50,000	85,000	50,000	0.00%
Town of Windsor		25,000	12,500	12,500	12,500	12,500	0.00%
Franklin Annex. Revenue Share		1,122,896	1,050,000	1,078,131	1,080,000	1,080,000	2.86%
Miscellaneous		-	22,615	22,615	10,132	-	-100.00%
Juevenile & Domestic DistCourt		-	20,000	20,000	-	-	-100.00%
Drug Court		-	-	-	-	35,000	100.00%
Total Operating Expenditures	\$	2,163,184	2,180,295	2,214,081	2,337,079	2,278,622	4.51%
TOTAL GF EXPENDITURES	\$	76,552,152	79,167,460	81,652,437	81,094,437	79,547,913	0.48%

Enterprise Funds



Isle of Wight County
FY2020-21 Proposed Operating Budget - April 2, 2020

Enterprise Funds

	<div> <div>Public</div> <div>Utilities</div> <div>Fund</div> </div> <div> <div>Stormwater</div> <div>Fund</div> </div> <div>Totals</div>		
Projected Revenues	\$ 5,683,940	\$ 1,386,376	\$ 7,070,316
Projected Expenditures	\$ 9,454,379	\$ 1,386,376	\$ 10,840,755
Sub-Total	\$ (3,770,439)	\$ -	\$ (3,770,439)
Transfer from General Fund	\$ 3,770,439	\$ -	\$ 3,770,439
Over/(Under)	\$ -	\$ -	\$ -

Isle of Wight County
Proposed FY 2020-21 Operating Budget - Revised

Public Utilities Fund

	2019	2020*	2020	2021	2021*	PCT*
	ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
REVENUES						
FEES & LICENSES						
Inspection Fees	\$ 50,054	10,000	10,000	10,000	8,000	-20.00%
Water Connection Fees	151,917	210,000	210,000	210,000	300,000	42.86%
New Account Fee	16,500	15,000	15,000	15,000	15,000	0.00%
Administration Fees	4,483	3,000	3,000	3,000	3,000	0.00%
Sewer Connection Fee	117,240	194,000	194,000	194,000	275,000	41.75%
Disconnect/Reconnect Fee	21,073	30,000	30,000	30,000	30,000	0.00%
Total Fees & Licenses	\$ 361,267	462,000	462,000	462,000	631,000	36.58%
REVENUE FROM USE						
Property Rental	\$ 31,939	31,940	31,940	31,940	31,940	0.00%
Total Revenue from Use	\$ 31,939	31,940	31,940	31,940	31,940	0.00%
CHARGES FOR SERVICES						
Interest Revenue	131,776	85,000	85,000	85,000	100,000	17.65%
Public Utility Late Fees	17,272	15,000	15,000	15,000	15,000	0.00%
Sewage Collection Fees	1,456,092	1,425,000	1,425,000	1,425,000	1,425,000	0.00%
Sewage Treatment Fees	80,444	78,000	78,000	78,000	78,000	0.00%
Sale of Water	3,271,077	3,300,000	3,300,000	3,300,000	3,400,000	3.03%
Total Charges for Services	\$ 4,956,661	4,903,000	4,903,000	4,903,000	5,018,000	2.35%
RECOVERED COST						
Insurance Reimbursements	\$ 4,140	-	-	-	-	0.00%
Sale of Recyclables	1,210	2,000	2,000	2,000	2,000	0.00%
Total Recovered Cost	\$ 5,350	2,000	2,000	2,000	2,000	0.00%
MISCELLANEOUS						
Gain on Sale of Property	\$ 2,075	-	-	-	-	0.00%
Miscellaneous	2,565	1,000	1,000	1,000	1,000	0.00%
Total Miscellaneous	\$ 4,640	1,000	1,000	1,000	1,000	0.00%
TRANSFERS & OTHER						
Transfer From General Fund	\$ 3,300,000	3,770,439	3,770,439	3,770,439	3,770,439	0.00%
Other *	-	-	203,062	203,062	-	0.00%
Total Transfers & Other	\$ 3,300,000	3,770,439	3,973,501	3,973,501	3,770,439	0.00%
<i>* FY 19 P.O. rollovers</i>						
TOTAL REVENUES	\$ 8,659,857	9,170,379	9,373,441	9,373,441	9,454,379	3.10%

Isle of Wight County
Proposed FY 2020-21 Operating Budget - Revised

Public Utilities Fund

	2019 ACTUAL	2020* ORIG BUD	2020 AMENDED	2021 REQUESTS	2021* PROPOSED	PCT* CHANGE
EXPENSES						
PUBLIC UTILITIES - ADMINISTRATION						
Salaries and Wages	\$ 204,773	204,320	204,320	213,799	209,607	2.59%
Overtime	414	-	-	-	-	0.00%
Fica & Medicare Benefits	14,779	15,631	15,631	16,356	16,035	2.58%
VRS - Retirement Benefits	21,745	20,332	20,332	22,462	22,021	8.31%
Hospital/Medical Plans	39,495	37,345	37,345	48,905	47,928	28.34%
Group Life Insurance	2,624	2,677	2,677	2,865	2,809	4.93%
Deferred Comp	1,323	1,323	1,323	1,323	1,323	0.00%
Uniforms Taxable	363	500	500	1,000	500	0.00%
Advertising Services	327	500	500	500	500	0.00%
Postage	14,216	19,000	19,000	38,000	38,000	100.00%
Telephone (Voice and Fax)	3,066	2,524	2,524	2,538	2,538	0.55%
Travel & Training	1,420	3,000	3,000	3,000	3,000	0.00%
Tolls & Parking	120	200	200	200	200	0.00%
Operating Expenses	3,635	7,000	7,000	7,000	7,000	0.00%
Dues & Association Membership	14	1,720	1,720	1,720	1,360	-20.93%
Office Supplies	9,169	10,000	10,000	10,000	10,000	0.00%
Equipment-Small<\$5k	502	-	-	-	-	0.00%
Copier Costs	2,120	4,400	4,400	4,400	4,400	0.00%
Fleet	1,747	2,105	2,105	2,105	2,105	0.00%
Amortz-DefrCost/Prem/Discount	(145,043)	-	-	-	-	0.00%
Total Public Utilities - Administration	\$ 176,809	332,577	332,577	376,173	369,326	11.05%
PUBLIC UTILITIES - WATER						
Salaries and Wages	\$ 178,056	307,069	307,069	313,720	307,568	0.16%
Overtime	24,228	20,000	20,000	20,400	20,000	0.00%
Fica & Medicare Benefits	14,528	25,091	25,091	25,530	25,059	-0.13%
VRS - Retirement Benefits	18,854	32,519	32,519	35,263	34,571	6.31%
Hospital/Medical Plans	54,604	92,384	92,384	99,450	108,481	17.42%
Group Life Insurance	2,333	4,023	4,023	4,204	4,122	2.46%
Deferred Comp	2,050	3,360	3,360	3,360	3,360	0.00%
Uniforms Taxable	4,129	3,850	3,850	4,850	3,850	0.00%
Temp Agencies Services	2,623	-	-	-	-	0.00%
Professional Services	31,006	35,000	53,305	125,000	60,000	71.43%
HRPDC Fees	-	-	-	4,308	4,308	100.00%
Repairs & Maintenance	71,251	60,000	60,000	60,000	60,000	0.00%
Contracted Services	108,694	258,600	283,000	283,000	283,000	9.44%
Bulk Water Purchases	1,504,367	1,522,000	1,522,000	1,700,215	1,700,215	11.71%
Norfolk Water Contract	896,531	1,008,769	1,008,769	1,031,353	1,031,353	2.24%
Suffolk Water Contract	2,080,789	2,182,331	2,182,331	2,184,850	2,184,850	0.12%
Utilities	21,799	22,000	22,000	22,440	22,440	2.00%
Telephone (Voice and Fax)	3,234	3,759	3,759	3,767	3,767	0.21%
Travel & Training	2,155	3,000	3,000	5,000	3,000	0.00%
Tolls & Parking	21	200	200	200	200	0.00%
Operating Expenses	11,241	13,000	13,000	13,130	13,130	1.00%
Dues & Association Membership	35,680	54,375	54,375	49,744	49,744	-8.52%
Computer Software <\$5k	200	200	200	200	200	0.00%
Computer Hardware <\$5k	2,212	-	-	-	-	0.00%
Fleet	19,780	20,000	20,000	20,000	20,000	0.00%
PPE & Safety	-	-	-	-	4,000	100.00%
Capital Outlay	-	50,000	148,912	148,912	50,000	0.00%
Total Public Utilities - Water	\$ 5,090,365	5,721,530	5,863,147	6,158,896	5,997,218	4.82%

Isle of Wight County
Proposed FY 2020-21 Operating Budget - Revised

Public Utilities Fund

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
PUBLIC UTILITIES - SEWER							
Salaries and Wages	\$	267,167	342,104	342,104	348,946	344,868	0.81%
Overtime		23,429	16,000	16,000	16,320	16,000	0.00%
Fica & Medicare Benefits		19,891	27,395	27,395	27,919	27,606	0.77%
VRS - Retirement Benefits		26,645	35,262	35,262	37,345	36,923	4.71%
Hospital/Medical Plans		104,915	140,033	140,033	129,038	126,446	-9.70%
Group Life Insurance		3,413	4,482	4,482	4,594	4,540	1.29%
Deferred Comp		2,240	2,940	2,940	2,940	2,940	0.00%
Uniforms Taxable		3,542	3,850	6,150	6,150	3,850	0.00%
Professional Services		-	15,730	16,460	30,730	30,730	95.36%
HRPDC Fees		-	-	-	749	749	100.00%
Repairs & Maintenance		86,332	125,000	72,700	50,000	50,000	-60.00%
Contracted Services		77,340	75,000	192,378	82,378	82,377	9.84%
Sewage Treatment		50,281	50,000	50,000	50,000	50,000	0.00%
Utilities		52,713	50,000	50,000	50,000	50,000	0.00%
Telephone (Voice and Fax)		4,523	3,959	3,959	3,965	3,965	0.15%
Travel & Training		1,157	3,000	3,000	3,000	3,000	0.00%
Tolls & Parking		-	200	200	200	200	0.00%
Operating Expenses		16,947	17,977	17,977	17,977	17,977	0.00%
Dues & Association Memberships		798	798	798	-	-	-100.00%
Fleet		24,142	22,000	22,000	22,000	22,000	0.00%
Uniforms		30	-	-	-	-	0.00%
PPE & Safety		-	-	-	-	4,000	100.00%
Capital Outlay		-	60,000	53,337	310,000	-	-100.00%
Total Public Utilities - Sewer	\$	765,504	995,730	1,057,175	1,194,251	878,171	-11.81%
PUBLIC UTILITIES - NON-DEPARTMENTAL							
OPEB Expense	\$	62,658	-	-	-	-	0.00%
Unemployment Insurance		953	1,200	1,200	1,200	1,200	0.00%
Cost Allocation		155,239	166,858	166,858	162,340	162,340	-2.71%
Internal Service Charge IT		57,087	77,690	77,690	77,690	83,206	7.10%
Internal Service Chrg-Risk Mgt		46,875	54,135	54,135	54,135	54,135	0.00%
Depreciation Expense		677,130	-	-	-	-	0.00%
Redemption Of Principal		-	356,636	356,636	340,890	340,890	-4.42%
Principal (Lease)		-	28,500	28,500	32,128	32,128	12.73%
Interest Payments		1,389,616	1,383,123	1,383,123	1,370,139	1,370,139	-0.94%
Interest (Lease)		1,096	2,400	2,400	2,321	2,321	-3.29%
Contingency		8,970	50,000	50,000	50,000	163,305	226.61%
Total Public Utilities - Non-Departmental	\$	2,399,623	2,120,542	2,120,542	2,090,843	2,209,664	4.20%
TOTAL EXPENSES	\$	8,432,302	9,170,379	9,373,441	9,820,163	9,454,379	3.10%

Isle of Wight County
FY 2020-21 Proposed Operating Budget - April 2, 2020

Stormwater Management Fund

	2019 ACTUAL	2020* ORIG BUD	2020 AMENDED	2021 REQUESTS	2021* PROPOSED	PCT* CHANGE
REVENUES						
PERMITS, FEES & LICENSES						
Stormwater Fee	\$ 1,274,648	1,275,000	1,275,000	1,275,000	1,275,000	0.00%
Stormwater Technology Fee	6,150	3,500	3,500	3,500	3,500	0.00%
Stormwater Inspection Fees	168,732	100,000	100,000	100,000	100,000	0.00%
VSMP Permit-State	4,894	-	-	5,000	5,000	100.00%
Total Permits, Fees & Licenses	\$ 1,454,424	1,378,500	1,378,500	1,383,500	1,383,500	0.36%
MISCELLANEOUS & OTHER						
Interest Revenue	\$ 3,998	2,876	2,876	2,876	2,876	0.00%
Other *	-	-	65,085	-	-	0.00%
Total Other	\$ 3,998	2,876	67,961	2,876	2,876	0.00%
<i>* FY 19 P.O. rollovers</i>						
STATE REVENUE						
State Grant Revenue	\$ 285,844	-	-	-	-	0.00%
Total State Revenue	\$ 285,844	-	-	-	-	0.00%
TOTAL REVENUES	\$ 1,744,266	1,381,376	1,446,461	1,386,376	1,386,376	0.36%

EXPENSES

STORMWATER ADMINISTRATION

Salaries And Wages	\$ 446,252	497,588	495,358	464,484	455,376	-8.48%
Overtime	396	-	-	-	-	0.00%
Part-Time Salaries	-	-	2,230	500	500	100.00%
Other Compensation	900	-	2,800	2,800	2,800	100.00%
Fica & Medicare Benefits	31,974	38,066	38,066	35,533	34,837	-8.48%
VRS - Retirement Benefits	28,637	53,850	53,850	49,129	48,166	-10.56%
Medical/Dental Plans	101,272	122,387	122,387	103,719	101,633	-16.96%
Group Life Insurance	5,848	6,519	6,519	6,225	6,103	-6.38%
OPEB Expense	19,155	-	-	-	-	0.00%
Deferred Comp	2,877	3,297	3,297	2,877	2,877	-12.74%
Professional Services	119,717	150,000	213,685	150,000	150,000	0.00%
HRPDC Stormwater Mgt. Fee	9,045	8,855	8,855	14,420	14,420	62.85%
Advertising	-	1,000	1,000	1,000	1,000	0.00%
Contracted Services	8,708	50,000	50,000	50,000	50,000	0.00%
Cost Allocation	65,629	59,829	59,829	63,578	63,578	6.27%
Internal Service Charge IT	46,117	34,530	34,530	33,907	33,907	-1.80%
Internal Service Chrg-Risk Mgt	8,706	16,035	16,035	16,035	16,035	0.00%
Utilities	2,054	3,900	3,900	3,900	3,900	0.00%
Postage	133	3,000	3,000	3,000	3,000	0.00%
Telephone (Voice And Fax)	4,652	4,541	4,541	4,582	4,582	0.90%
Lease/Rental of Equipment	-	3,000	3,000	3,000	3,000	0.00%
Travel & Training	5,969	7,500	8,900	8,900	8,900	18.67%
Tolls & Parking	35	100	100	100	100	0.00%
Peanut Soil & Water Conserv Bd	8,000	8,000	8,000	8,000	8,000	0.00%
Operating Expenses	1,904	6,575	7,525	6,575	6,575	0.00%
VSMP Expense(State)	1,033	-	5,000	5,000	5,000	100.00%
Dues & Association Memberships	1,885	2,500	2,500	2,500	2,500	0.00%

Isle of Wight County
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Stormwater Management Fund

	2019	2020*	2020	2021	2021*	PCT*
	ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Office Supplies	1,887	3,000	3,000	3,000	3,000	0.00%
Copier Costs	3,944	3,902	3,902	3,902	3,902	0.00%
Computer Software <\$5k	2,958	-	-	-	-	0.00%
Fleet	4,275	15,080	15,080	10,580	10,580	-29.84%
Uniforms	811	845	845	845	845	0.00%
Equipment/Machinery	430	15,000	15,000	7,500	7,500	-50.00%
Vehicles	-	20,000	21,550	-	-	-100.00%
Computer Software	34	4,515	4,515	6,000	6,000	32.89%
Designated Stormwater Capital	-	6,741	3,941	-	-	-100.00%
Depreciation Expense	101,250	-	-	-	-	0.00%
Principal (Lease)	-	2,923	2,923	-	-	-100.00%
Interest (Lease)	95	24	24	-	-	-100.00%
Transfer To Capital Projects	200,000	-	-	-	-	0.00%
Trsf. to SW Capital Projects	-	200,000	200,000	200,000	200,000	0.00%
Contingency	-	20,759	13,259	44,732	127,760	515.44%
Total Operating Expenses	\$ 1,236,583	1,373,861	1,438,946	1,316,323	1,386,376	0.91%
OTHER EXPENSES						
TMDL - Professional Services	\$ 2,302	-	-	-	-	0.00%
Stormwater Capital Maintenance	19,755	-	-	-	-	0.00%
Stormwater Management Program	-	7,515	7,515	-	-	-100.00%
Total Other Expenses	\$ 22,057	7,515	7,515	-	-	-100.00%
TOTAL EXPENSES	\$ 1,258,641	1,381,376	1,446,461	1,316,323	1,386,376	0.36%

Special Revenue Funds



Isle of Wight County
FY2020-21 Proposed Operating Budget - April 2, 2020

Special Revenue Fund Summary

	Children's Services Act	E-911 Fund	Grants Fund	County Fair Fund	Social Services Fund	Totals
Projected Revenues						
	\$ 180,821	\$ 1,075,646	\$ 115,988	\$ 367,150	\$ 2,929,748	\$ 4,669,353
Projected Expenditures						
	\$ 370,821	\$ 1,932,682	\$ 155,488	\$ 428,850	\$ 4,021,381	\$ 6,909,222
Sub-Total	(190,000)	(857,036)	(39,500)	(61,700)	(1,091,633)	(2,239,869)
Transfer from General Fund						
	\$ 190,000	857,036	39,500	61,700	1,091,633	\$ 2,239,869
Over/(Under)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Isle of Wight County
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Children's Services Act

	2019 ACTUAL	2020 ORIG BUD	2020 AMENDED	2021 REQUESTS	2021 PROPOSED	PCT CHANGE
TRANSFERS						
Transfer From General Fund	\$ 171,770	193,406	193,406	149,752	190,000	-1.76%
Total Transfers	\$ 171,770	193,406	193,406	149,752	190,000	-1.76%
STATE REVENUE						
CSA Revenue	\$ 217,201	211,162	211,162	180,821	180,821	-14.37%
Total State Revenue	\$ 217,201	211,162	211,162	180,821	180,821	-14.37%
TOTAL REVENUES	\$ 388,971	404,568	404,568	330,573	370,821	-8.34%
TOTAL EXPENSES	\$ 388,971	404,568	404,568	330,573	370,821	-8.34%

Isle of Wight County
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E911 Fund

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
REVENUES							
OTHER LOCAL TAX							
IOW Communication Tax E-911	\$	426,057	400,000	400,000	400,000	386,400	-3.40%
Smfd Communication Tax		41,848	71,000	71,000	71,000	68,586	-3.40%
Windsor Communication Tax		11,797	20,000	20,000	20,000	19,320	-3.40%
Total Other Local Tax	\$	479,702	491,000	491,000	491,000	474,306	-3.40%
MISCELLANEOUS							
RAD-Emergency Program	\$	5,000	5,000	5,000	5,000	5,000	0.00%
Joint Service Smithfield		120,107	167,640	167,640	167,640	252,350	50.53%
Joint Service Windsor		38,529	53,771	53,771	53,771	80,942	50.53%
Total Miscellaneous	\$	163,636	226,411	226,411	226,411	338,292	49.42%
TRANSFERS							
State Comp Bd Reimbursement	\$	134,048	133,161	133,161	133,161	134,048	0.67%
Transfer From General Fund		407,959	569,344	569,344	569,344	857,036	50.53%
Total Transfers & Other	\$	542,007	702,505	702,505	702,505	991,084	41.08%
OTHER							
911 Wireless	\$	117,763	96,000	96,000	96,000	129,000	34.38%
Total Other	\$	117,763	96,000	96,000	96,000	129,000	34.38%
TOTAL REVENUES							
	\$	1,303,109	1,515,916	1,515,916	1,515,916	1,932,682	27.49%
EXPENSES							
Salaries and Wages	\$	668,733	705,219	705,219	713,216	699,232	-0.85%
Overtime		76,130	62,477	62,477	62,477	62,477	0.00%
Part-Time Salaries		9,266	36,122	36,122	36,122	36,122	0.00%
Fica & Medicare Benefits		54,594	61,493	61,493	62,104	61,035	-0.74%
VRS - Retirement Benefits		67,561	71,215	71,215	76,534	75,033	5.36%
Hospital/Medical Plans		177,762	200,568	200,568	181,434	177,782	-11.36%
Group Life Insurance		8,790	9,239	9,239	9,558	9,370	1.42%
Deferred Comp		4,655	5,880	5,880	5,880	5,880	0.00%
Repairs & Maintenance		80,096	174,000	174,000	598,560	598,560	244.00%
Internal Service Charge IT		55,238	77,690	77,690	77,690	77,690	0.00%
Internal Service Chrg-Risk Mgt		13,437	25,790	25,790	25,790	25,790	0.00%
Utilities		6,276	14,300	14,300	14,300	14,300	0.00%
Telephone (Voice and Fax)		31,218	33,398	33,398	34,492	34,492	3.28%
Lease/Rental of Equipment		21,618	6,500	6,500	-	-	-100.00%
Lease/Rental of Buildings		5,000	5,000	5,000	5,000	5,000	0.00%
Travel & Training		8,057	9,000	9,000	9,000	9,000	0.00%
RAD Emergency Program		5,000	5,000	5,000	5,000	5,000	0.00%
Operating Expenses		-	-	-	2,500	2,000	100.00%
Dues & Association Membership		856	925	925	925	925	0.00%
Office Supplies		2,465	3,000	3,000	3,000	2,750	-8.33%
Copier Costs		-	-	-	-	1,000	100.00%
Uniforms		1,280	5,600	5,600	5,600	5,600	0.00%
Operating Supplies		5,076	3,500	3,500	3,500	3,250	-7.14%
Contingency		-	-	-	-	20,394	100.00%
TOTAL EXPENSES							
	\$	1,303,109	1,515,916	1,515,916	1,932,682	1,932,682	27.49%

Isle of Wight County
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County Fair

	2019 ACTUAL	2020* ORIG BUD	2020 AMENDED	2021 REQUESTS	2021* PROPOSED	PCT* CHANGE
REVENUE FROM USE						
Equipment Rental	\$ -	1,000	1,000	1,000	1,000	0.00%
Space Rent - Concession	13,650	16,000	16,000	16,000	16,000	0.00%
Space Rent - Arts & Crafts	2,914	5,000	5,000	5,000	5,000	0.00%
Space Rent - Commercial	7,167	12,500	12,500	12,500	12,500	0.00%
Space Rent - Non-Profit	735	1,200	1,200	1,200	1,200	0.00%
Total Revenue from Use	\$ 24,466	35,700	35,700	35,700	35,700	0.00%
CHARGES FOR SERVICES						
Midway Commission Income	\$ 2,150	30,000	30,000	32,000	30,000	0.00%
Competition Fees	-	450	450	500	450	0.00%
Pageant Income	452	-	-	-	-	0.00%
Seafood Fest Revenue	6,420	11,500	11,500	12,000	11,500	0.00%
Sales - Beer	-	26,000	26,000	26,000	26,000	0.00%
Sales - Ice	-	2,500	2,500	3,000	2,500	0.00%
Sales - Admissions	-	195,000	195,000	195,500	195,000	0.00%
Other Commissions	-	-	-	-	-	0.00%
Car Show Revenue	-	1,000	1,000	1,000	1,000	0.00%
Truck & Tractor Pull	27,720	32,000	32,000	32,000	32,000	0.00%
Total Charges for Services	\$ 36,742	298,450	298,450	302,000	298,450	0.00%
MISCELLANEOUS						
Corporate Sponsors	\$ 28,525	33,000	33,000	35,000	33,000	0.00%
Fundraising	71	-	-	-	-	0.00%
Total Miscellaneous	\$ 28,596	33,000	33,000	35,000	33,000	0.00%
TRANSFERS & OTHER						
Transfer From General Fund	\$ -	61,700	61,700	61,700	61,700	0.00%
Other*	-	-	2,183	2,183	-	0.00%
Total Transfers & Other	\$ -	61,700	63,883	63,883	61,700	0.00%
<i>* P.O. Rollover</i>						
TOTAL REVENUES	\$ 89,803	428,850	431,033	436,583	428,850	0.00%
EXPENSES						
Overtime	\$ -	-	27,870	28,500	27,882	100.00%
Fica & Medicare Benefits	-	-	2,130	2,130	2,133	100.00%
Professional Services	-	23,000	20,800	39,500	21,800	-5.22%
Marketing	33,725	39,500	33,500	42,500	33,835	-14.34%
Postage	-	200	200	200	200	0.00%
Lease/Rental of Equipment	53,409	61,750	51,750	66,072	54,000	-12.55%
Travel & Training	7,737	7,500	6,900	7,500	6,900	-8.00%
Miscellaneous	25,970	-	2,183	-	-	0.00%
Operating Expenses	34,780	67,800	65,540	69,200	65,000	-4.13%
Dues & Association Membership	225	300	300	400	300	0.00%
Office Supplies	185	1,000	1,000	1,000	1,000	0.00%
Pageant	3,800	4,200	4,200	4,500	4,200	0.00%
Entertainment	21,771	159,800	147,800	163,750	147,800	-7.51%
Concessions	-	3,000	5,200	3,000	3,000	0.00%
4-H Awards	2,808	3,000	3,860	4,000	3,000	0.00%
Demolition Derby	7,500	16,000	16,000	17,000	16,000	0.00%
Truck & Tractor Pull	16,144	25,800	25,800	25,800	25,800	0.00%
Car Show Expenses	620	1,500	1,500	1,750	1,500	0.00%
Seafood Fest	9,278	14,500	14,500	14,500	14,500	0.00%
TOTAL EXPENSES	\$ 217,951	428,850	431,033	491,302	428,850	0.00%

Isle of Wight County
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Grants Fund

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
REVENUES							
Federal Revenue	\$	288,607	-	347,626	76,892	76,892	100.00%
State Revenue		414,556	-	130,062	39,096	39,096	100.00%
Miscellaneous		35,508	-	132,310	-	-	0.00%
Total Intergovernmental Revenue	\$	738,671	-	609,998	115,988	115,988	100.00%
TRANSFERS							
Transfer From General Fund	\$	-	42,000	41,866	39,500	39,500	-5.95%
Total Transfers	\$	-	42,000	41,866	39,500	39,500	-5.95%
TOTAL REVENUES	\$	738,671	42,000	651,864	155,488	155,488	270.21%
GRANTS							
Library of Virginia	\$	13,169	-	8,965	8,965	8,965	100.00%
Creative Comm Partnership		-	-	-	9,000	9,000	100.00%
Operating Expenses		-	42,000	25,646	20,200	20,200	-51.90%
Miscellaneous Donation		650	-	-	-	-	0.00%
DMV Selective Enf - Alcohol		15,609	-	38,220	-	-	0.00%
Animal Control Donations		8,217	-	44,797	-	-	0.00%
Spay/Neuter Fund		223	-	147	-	-	0.00%
DMV - Animal Plates		794	-	1,039	-	-	0.00%
RAD - Emergency Program		26,252	-	76,262	-	-	0.00%
Byrne Justice		-	-	1,900	-	-	0.00%
Four-for-Life		28,977	-	-	-	-	0.00%
Fire Prevention Program		78,584	-	-	-	-	0.00%
Hurricane Matthew		3,100	-	-	-	-	0.00%
Hurricane Florence		9,082	-	-	-	-	0.00%
Rescue Squad Assistance Fund		116,513	-	-	-	-	0.00%
PSAP Call Handling Equipment Grant		150,000	-	-	-	-	0.00%
LEMPG		6,980	-	15,000	-	-	0.00%
VITA Training Grant		-	-	3,000	-	-	0.00%
Litter Prevention & Recycling Grant		9,651	-	7,641	-	-	0.00%
Keep VA Beautiful		-	-	1,000	-	-	0.00%
AFID Agr Forestry Ind Dev Grant		-	-	50,000	-	-	0.00%
CDBG - James River Christian Academy		24,980	-	4,694	-	-	0.00%
Marketing Leverage - VA Tourism		18,600	-	3,992	-	-	0.00%
Forfeited Assets		21,014	-	25,517	-	-	0.00%
Victim Witness		117,702	-	118,743	117,323	117,323	100.00%
V-Stop Grant		24,380	-	47,438	-	-	0.00%
Recreation Scholarship Program		-	-	2,187	-	-	0.00%
Home Grant Allocation		169,718	-	175,676	-	-	0.00%
TOTAL EXPENSES	\$	844,195	42,000	651,864	155,488	155,488	270.21%

Isle of Wight County
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Department of Social Services (DSS)

		2019	2020*	2020	2021	2021*	PCT*
		ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
REVENUES							
Federal Revenue	\$	1,655,381	1,723,993	1,723,993	1,760,374	1,760,374	2.11%
State Revenue		821,981	1,668,210	1,668,210	1,169,374	1,169,374	-29.90%
Miscellaneous		(162)	-	-	-	-	0.00%
Total Intergovernmental Revenue	\$	2,477,200	3,392,203	3,392,203	2,929,748	2,929,748	-13.63%
TRANSFERS							
Transfer From General Fund	\$	863,470	1,091,633	1,091,633	1,158,655	1,091,633	0.00%
Total Transfers	\$	863,470	1,091,633	1,091,633	1,158,655	1,091,633	0.00%
TOTAL REVENUES	\$	3,340,670	4,483,836	4,483,836	4,088,403	4,021,381	-10.31%
TOTAL EXPENSES							
TOTAL EXPENSES	\$	3,391,433	3,941,777	3,941,777	4,088,403	4,021,381	2.02%

Internal Service Funds



Isle of Wight County
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Internal Service Funds

	Technology Services Fund	Risk Management Fund	Totals
Projected Revenues	\$ 554,793	\$ 130,391	\$ 685,184
Projected Expenditures	\$ 1,443,437	\$ 767,126	\$ 2,210,563
Sub-Total	\$ (888,644)	\$ (636,735)	\$ (1,525,379)
Transfer from General Fund	\$ 888,644	\$ 636,735	\$ 1,525,379
Over/(Under)	\$ -	\$ -	\$ -

Isle of Wight County
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Information Technology Fund

	2019	2020*	2020	2021	2021*	*PCT
REVENUES	ACTUAL	ORIG BUD	REVISED	REQUESTED	PROPOSED	CHANGE
OTHER LOCAL TAXES						
Charter Franchise PEG Fees	\$ 11,280	11,200	11,200	11,400	11,400	1.79%
Total Other Local Taxes	\$ 11,280	11,200	11,200	11,400	11,400	1.79%
CHARGES FOR SERVICES						
Billings to DSS	109,854	146,750	146,750	204,852	191,375	30.41%
Billings to Econ Development	-	-	-	17,813	16,641	100.00%
Billings to General Fund	813,668	926,910	926,910	951,227	888,644	-4.13%
Billings to E-911	55,238	77,690	77,690	80,160	74,886	-3.61%
Billings to Public Utilities	57,087	77,690	77,690	89,066	83,206	7.10%
Billings to Stormwater	46,117	34,530	34,530	36,295	33,907	-1.80%
Billings to Tourism	7,982	18,345	18,345	18,927	17,681	-3.62%
Billings to Towns	-	-	92,000	92,000	92,000	100.00%
Charges for GIS Data/Maps	91	-	-	-	-	0.00%
Total Charges for Services	\$ 1,090,037	1,281,915	1,373,915	1,490,340	1,398,340	224.35%
FUND BALANCE						
Appropriated fund balance	-	-	26,081	33,697	33,697	100.00%
Total Use of fund balance	\$ -	-	26,081	33,697	33,697	100.00%
TOTAL REVENUES	\$ 1,101,317	1,293,115	1,411,196	1,535,437	1,443,437	11.62%
EXPENSES						
Salaries And Wages	\$ 438,692	448,472	448,472	517,573	517,573	15.41%
Overtime	3,081	-	-	-	-	0.00%
Part-Time Salaries	6,614	-	-	-	-	0.00%
Fica & Medicare Benefits	32,390	34,309	34,309	41,614	41,614	21.29%
VRS - Retirement Benefits	25,531	44,599	44,599	57,092	57,092	28.01%
Medical/Dental Plans	89,307	97,438	97,438	113,245	113,245	16.22%
Group Life Insurance	5,594	5,875	5,875	7,290	7,290	24.09%
OPEB Expense	(2,916)	-	-	-	-	0.00%
Deferred Comp	2,520	2,940	2,940	2,940	2,940	0.00%
Professional Services	40,372	75,000	100,250	75,000	75,000	0.00%
Repairs & Maintenance	15,721	20,000	20,000	20,000	20,000	0.00%
Computer Software Maintenance	319,485	330,000	330,000	348,000	348,000	5.45%
Postage	30	100	100	200	200	100.00%
Telephone (Voice And Fax)	5,729	5,812	5,812	7,033	7,033	21.01%
Travel & Training	5,687	8,000	8,000	8,000	8,000	0.00%
Operating Expenses	-	-	92,000	-	-	0.00%
Office Supplies	3,243	3,000	3,000	3,000	3,000	0.00%
Computer Software	11,008	30,000	30,000	30,000	30,000	0.00%
Computer Hardware<\$5k	60,352	75,000	75,000	75,000	60,000	-20.00%
Fleet	80	1,370	1,370	1,990	1,990	45.26%
PEG-Equip/Machinery	4,371	11,200	12,031	45,097	45,097	302.65%
Capital Outlay	-	100,000	100,000	100,000	100,000	0.00%
Depreciation Expense	30,853	-	0	-	-	0.00%
Total Operating Expenses	\$ 1,097,745	1,293,115	1,411,196	1,453,074	1,438,074	11.21%
NONOPERATING						
Principal (Lease)	-	-	-	4,898	4,898	100.00%
Interest (Lease)	-	-	-	465	465	100.00%
Total Nonoperating Expenses	\$ -	-	-	5,363	5,363	100.00%
TOTAL EXPENSES	\$ 1,097,745	1,293,115	1,411,196	1,458,437	1,443,437	11.62%

Isle of Wight County
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Risk Management Fund

		2019	2020*	2020	2021	2021*	*PCT
		ACTUAL	ORIG BUD	REVISED	REQUESTED	PROPOSED	CHANGE
REVENUES							
CHARGES FOR SERVICES							
Billings to DSS	\$	35,193	28,850	28,850	28,850	28,850	0.00%
Billings to General Fund		606,740	636,735	636,735	636,735	636,735	0.00%
Billings to E-911		13,437	25,790	25,790	25,790	25,790	0.00%
Billings to Public Utilities		46,875	54,135	54,135	54,135	54,135	0.00%
Billings to Stormwater		8,706	16,035	16,035	16,035	16,035	0.00%
Billings to Tourism		2,108	5,581	5,581	5,581	5,581	0.00%
Total Charges for Services	\$	713,059	767,126	767,126	767,126	767,126	0.00%
TOTAL REVENUES	\$	713,059	767,126	767,126	767,126	767,126	0.00%
EXPENSES							
Salaries And Wages	\$	77,086	118,360	118,360	120,728	118,360	0.00%
Fica & Medicare Benefits		5,291	9,055	9,055	9,236	9,055	0.00%
VRS - Retirement Benefits		6,638	12,035	12,035	12,983	12,728	5.76%
Medical/Dental Plans		-	19,993	19,478	-	-	-100.00%
Group Life Insurance		919	1,551	1,551	1,618	1,587	2.32%
OPEB Expense		959	-	-	-	-	0.00%
Unemployment Insurance		-	-	-	-	30,000	100.00%
Workers Compensation		266,748	272,248	272,248	272,248	272,248	0.00%
Deferred Comp		455	840	840	840	840	0.00%
Uniforms Taxable		189	-	-	-	-	0.00%
Professional Services		75,933	50,000	15,000	-	-	-100.00%
Repairs & Maintenance		-	850	850	-	-	-100.00%
Telephone (Voice And Fax)		77	1,260	1,260	1,279	1,279	1.51%
Health & Wellness		2,164	1,500	2,015	1,500	1,500	0.00%
Claims Deductible		4,500	6,940	6,940	6,940	6,940	0.00%
A&S Inmate Trustees		2,500	2,500	2,500	2,500	2,500	0.00%
Line of Duty		81,774	82,203	82,203	82,203	82,203	0.00%
Property Insurance		74,957	72,082	72,082	72,082	72,082	0.00%
Motor Vehicle Insurance		84,005	84,792	84,792	84,792	84,792	0.00%
Surety Bonds		775	775	775	775	775	0.00%
Public Official Liability Insu		5,354	5,354	5,354	5,354	5,354	0.00%
General Liability Insurance		16,145	16,288	16,288	16,288	16,288	0.00%
Travel & Training		6,273	6,500	6,500	6,500	6,500	0.00%
Operating Expenses		1,229	1,200	1,200	1,000	1,000	-16.67%
Dues & Association Memberships		462	500	500	500	500	0.00%
Office Supplies		291	300	300	300	300	0.00%
Computer Hardware <\$5k		1,848	-	-	-	-	0.00%
PPE & Safety		-	-	35,000	200	200	100.00%
Office Furniture		276	-	-	-	-	0.00%
Contingency		-	-	-	-	40,095	100.00%
Total Operating Expenses	\$	716,849	767,126	767,126	699,866	767,126	0.00%
TOTAL EXPENSES	\$	716,849	767,126	767,126	699,866	767,126	0.00%

Capital Projects Fund



ISLE OF WIGHT COUNTY
FY 2021-30 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
General Summary

Department/Agency	Total Project Cost	Capital Budget FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	TOTAL FY 2021-25
Economic Development			\$ 350,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 200,000	\$ 2,125,000
Fire & Rescue		\$ 750,000	\$ 1,525,000	\$ 2,050,000	\$ 2,100,000	\$ 1,475,000	\$ 575,000	\$ 7,725,000
Parks & Recreation		\$ 50,000	\$ 330,000	\$ 630,000	\$ 369,000	\$ 100,000	\$ 100,000	\$ 1,529,000
Public Schools		\$ 1,950,000	\$ 11,350,000	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000		\$ 44,350,000
Public Utilities Water		\$ 2,450,000	\$ 650,000	\$ 700,000	\$ 3,100,000	\$ 400,000	\$ 400,000	\$ 5,250,000
Public Works		\$ 340,000	\$ 360,000	\$ 380,000	\$ 400,000	\$ 420,000	\$ 440,000	\$ 2,000,000
Space Needs		\$ 62,500	\$ 350,000					\$ 350,000
Stormwater		\$ 300,000	\$ 300,000	\$ 300,000	\$ 350,000	\$ 400,000	\$ 300,000	\$ 1,650,000
Transportation				\$ 900,000	\$ 350,000	\$ 1,000,000	\$ 2,235,000	\$ 4,485,000
TOTAL:	\$ -	\$ 5,902,500	\$ 15,215,000	\$ 16,485,000	\$ 18,194,000	\$ 15,320,000	\$ 4,250,000	\$ 69,464,000

Revenue Sources:								
General Fund		\$ 112,500						\$ -
Fund Balance/Reserves		\$ 2,700,000		\$ 630,000	\$ 3,100,000			\$ 3,730,000
Proffer Revenues			\$ 600,000					\$ 600,000
Current Bonded		\$ 2,450,000	\$ 650,000	\$ 70,000				\$ 720,000
Proposed Bonded		\$ 340,000	\$ 13,665,000	\$ 14,585,000	\$ 14,394,000	\$ 13,920,000	\$ 1,715,000	\$ 58,279,000
Grants/Donations/Other	\$ -	\$ 300,000	\$ 300,000	\$ 1,200,000	\$ 700,000	\$ 1,400,000	\$ 2,535,000	\$ 6,135,000
TOTAL:	\$ -	\$ 5,902,500	\$ 15,215,000	\$ 16,485,000	\$ 18,194,000	\$ 15,320,000	\$ 4,250,000	\$ 69,464,000

ISLE OF WIGHT COUNTY
FY 2021-30 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
General Summary

Department/Agency	Total Project Cost	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY2029-30	TOTAL FY2026-30	TEN YEAR TOTAL
Economic Development	\$ -	\$ 325,000	\$ 490,000	\$ 1,275,000	\$ 1,450,000	\$ 1,350,000	\$ 4,890,000	\$ 7,015,000
Fire & Rescue		\$ 1,050,000	\$ 1,100,000	\$ 700,000	\$ 450,000	\$ 975,000	\$ 4,275,000	\$ 12,000,000
Parks & Recreation		\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 700,000	\$ 2,229,000
Public Schools		\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 48,350,000
Public Utilities Water		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 7,250,000
Public Works		\$ 460,000	\$ 480,000	\$ 500,000	\$ 520,000	\$ 540,000	\$ 2,500,000	\$ 4,500,000
Space Needs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Stormwater		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,150,000
Transportation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,485,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ 2,835,000	\$ 2,870,000	\$ 3,275,000	\$ 7,220,000	\$ 3,665,000	\$ 19,865,000	\$ 89,329,000

Revenue Sources:								
General Fund		\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,500,000	\$ 5,500,000
Fund Balance/Reserves		\$ 985,000	\$ 920,000	\$ 500,000	\$ 520,000	\$ 540,000	\$ 3,465,000	\$ 7,195,000
Proffer Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Current Bonded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720,000
Proposed Bonded		\$ 1,050,000	\$ 1,100,000	\$ 2,775,000	\$ 11,275,000	\$ 2,700,000	\$ 18,900,000	\$ 77,179,000
Grants/Donations/Other	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 7,635,000
TOTAL:	\$ -	\$ 3,035,000	\$ 3,020,000	\$ 4,275,000	\$ 12,795,000	\$ 4,240,000	\$ 27,365,000	\$ 98,829,000

ISLE OF WIGHT COUNTY
FY 2021-30 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Economic Development

Project	Total Project Cost	Capital Budget FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	TOTAL FY 2021-25
Asset Maintenance		\$ -	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,050,000
82-Acre Permit Ready Site						\$ -	\$ -	\$ -
41-Acre Permit Ready Site			\$ 100,000	\$ 325,000	\$ 325,000	\$ 325,000		\$ 1,075,000
83 Acre Site (HRFT)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
184-Acre Permit Ready Site			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phase III Site Development			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Facilities Project			\$ -	\$ -	\$ -	\$ -		\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ 350,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 200,000	\$ 2,125,000

Revenue Sources:								
General Fund								\$ -
Fund Balance/Reserves								\$ -
Proffer Revenues								\$ -
Current Bonded								\$ -
Proposed Bonded			\$ 350,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 200,000	\$ 2,125,000
Grants/Donations/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ 350,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 200,000	\$ 2,125,000

ISLE OF WIGHT COUNTY
FY 2021-30 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Economic Development

Project		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	TOTAL FY 2026-30	10 YEAR CIP TOTAL
Asset Maintenance		\$ 200,000	\$ 200,000	\$ 500,000	\$ 200,000	\$ 200,000	\$ 1,300,000	\$ 2,350,000
82-Acre Permit Ready Site		\$ -					\$ -	\$ -
41-Acre Permit Ready Site		\$ -					\$ -	\$ 1,075,000
83 Acre Site (HRFT)		\$ 50,000	\$ 250,000	\$ 300,000	\$ 500,000	\$ 500,000	\$ 1,600,000	\$ 1,600,000
184-Acre Permit Ready Site		\$ 75,000	\$ 40,000	\$ 475,000	\$ 750,000	\$ 650,000	\$ 1,990,000	\$ 1,990,000
Phase III Site Development							\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 325,000	\$ 490,000	\$ 1,275,000	\$ 1,450,000	\$ 1,350,000	\$ 4,890,000	\$ 7,015,000

Revenue Sources:								
General Fund		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 1,000,000
Fund Balance/Reserves		\$ 325,000	\$ 440,000				\$ 765,000	\$ 765,000
Proffer Revenues							\$ -	\$ -
Current Bonded							\$ -	\$ -
Proposed Bonded				\$ 1,075,000	\$ 1,825,000	\$ 1,725,000	\$ 4,625,000	\$ 6,750,000
Grants/Donations/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ 525,000	\$ 640,000	\$ 1,275,000	\$ 2,025,000	\$ 1,925,000	\$ 6,390,000	\$ 8,515,000

ISLE OF WIGHT COUNTY
FY 2021-30 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Fire & Rescue

Project	Total Project Cost	Capital Budget FY 2019-20	Medic, Quint FY 2020-21	Medic, Ladder Engine FY 2021-22	Medic, Tanker Engine FY 2022-23	Ladder, Brush FY 2023-24	Medic, Tanker FY2024-25	TOTAL FY 2021-25
Apparatus Acquisition/Replacement		\$ 750,000	\$ 1,525,000	\$ 2,050,000	\$ 1,100,000	\$ 1,475,000	\$ 575,000	\$ 6,725,000
Facility Assessment								\$ -
SCBA Replacement					\$ 1,000,000			\$ 1,000,000
								\$ -
								\$ -
TOTAL:	\$ -	\$ 750,000	\$ 1,525,000	\$ 2,050,000	\$ 2,100,000	\$ 1,475,000	\$ 575,000	\$ 7,725,000

Revenue Sources:								
General Fund								\$ -
Fund Balance/Reserves		\$ 750,000						\$ -
Proffer Revenues								\$ -
Current Bonded								\$ -
Proposed Bonded			\$ 1,525,000	\$ 2,050,000	\$ 2,100,000	\$ 1,475,000	\$ 575,000	\$ 7,725,000
Grants/Donations/Other	\$ -							\$ -
TOTAL:	\$ -	\$ 750,000	\$ 1,525,000	\$ 2,050,000	\$ 2,100,000	\$ 1,475,000	\$ 575,000	\$ 7,725,000

ISLE OF WIGHT COUNTY
FY 2021-30 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Fire & Rescue

Project		Engine (2) FY 2025-26	Medic, Engine Tanker FY 2026-27	Engine, Brush FY 2027-28	Medic (2) FY 2028-29	Engine Heavy Rescue FY 2029-30	TOTAL FY 2026-30	10 YEAR CIP TOTAL
Apparatus Acquisition/Replacement		\$ 1,050,000	\$ 1,100,000	\$ 700,000	\$ 450,000	\$ 975,000	\$ 4,275,000	\$ 11,000,000
Facility Assessment						\$ -	\$ -	\$ -
SCBA Replacement			\$ -	\$ -			\$ -	\$ 1,000,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 1,050,000	\$ 1,100,000	\$ 700,000	\$ 450,000	\$ 975,000	\$ 4,275,000	\$ 12,000,000

Revenue Sources:								
General Fund				\$ -		\$ -	\$ -	\$ -
Fund Balance/Reserves			\$ -				\$ -	\$ -
Proffer Revenues							\$ -	\$ -
Current Bonded							\$ -	\$ -
Proposed Bonded		\$ 1,050,000	\$ 1,100,000	\$ 700,000	\$ 450,000	\$ 975,000	\$ 4,275,000	\$ 12,000,000
Grants/Donations/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ 1,050,000	\$ 1,100,000	\$ 700,000	\$ 450,000	\$ 975,000	\$ 4,275,000	\$ 12,000,000

ISLE OF WIGHT COUNTY
FY 2021-30 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Parks & Recreation

Project	Total Project Cost	Capital Budget FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	TOTAL FY 2021-25
Capital Maintenance		\$ -	\$ 50,000	\$ 75,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 400,000
Master Plan		\$ 50,000						\$ -
Bradby Park Development			\$ -		\$ -	\$ -	\$ -	\$ -
Heritage Park Amphitheater			\$ -				\$ -	\$ -
Heritage Park Bleachers			\$ 51,000	\$ 51,000	\$ -			\$ 102,000
Jones Creek Dock			\$ 200,000					\$ 200,000
Nike Park Field Lighting								\$ -
Nike Park Pavement Repair			\$ -	\$ 200,000	\$ 200,000			\$ 400,000
Nike Park Playground				\$ 90,000				\$ 90,000
Nike Park Recreation Center			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nike Park Tennis Courts Restoration			\$ 29,000	\$ 104,000	\$ 94,000			\$ 227,000
Tyler's Beach Development			\$ -	\$ 110,000	\$ -			\$ 110,000
Blackwater River Park Development			\$ -	\$ -	\$ -	\$ -		\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ 50,000	\$ 330,000	\$ 630,000	\$ 369,000	\$ 100,000	\$ 100,000	\$ 1,529,000

Revenue Sources:								
General Fund		\$ 50,000						\$ -
Fund Balance/Reserves								\$ -
Proffer Revenues								\$ -
Current Bonded								\$ -
Proposed Bonded			\$ 330,000	\$ 630,000	\$ 369,000	\$ 100,000	\$ 100,000	\$ 1,529,000
Grants/Donations/Other	\$ -							\$ -
TOTAL:	\$ -	\$ 50,000	\$ 330,000	\$ 630,000	\$ 369,000	\$ 100,000	\$ 100,000	\$ 1,529,000

ISLE OF WIGHT COUNTY
FY 2021-30 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Parks & Recreation

Project		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	TOTAL FY 2026-30	10 YEAR CIP TOTAL
Capital Maintenance Master Plan		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 900,000
Bradby Park Development		\$ -					\$ -	\$ -
Heritage Park Amphitheater		\$ 200,000					\$ 200,000	\$ 200,000
Heritage Park Bleachers							\$ -	\$ 102,000
Jones Creek Dock							\$ -	\$ 200,000
Nike Park Field Lighting							\$ -	\$ -
Nike Park Pavement Repair							\$ -	\$ 400,000
Nike Park Playground							\$ -	\$ 90,000
Nike Park Recreation Center		\$ -	\$ -			\$ -	\$ -	\$ -
Nike Park Tennis Courts Restoration							\$ -	\$ 227,000
Tyler's Beach Development		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Blackwater River Park Development			\$ -	\$ -		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 700,000	\$ 2,229,000

Revenue Sources:								
General Fund		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 500,000
Fund Balance/Reserves		\$ 200,000					\$ 200,000	\$ 200,000
Proffer Revenues							\$ -	\$ -
Current Bonded							\$ -	\$ -
Proposed Bonded				\$ 1,000,000	\$ 5,000,000		\$ 6,000,000	\$ 7,529,000
Grants/Donations/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ 300,000	\$ 100,000	\$ 1,100,000	\$ 5,100,000	\$ 100,000	\$ 6,700,000	\$ 8,229,000

ISLE OF WIGHT COUNTY
FY 2021-30 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Public Schools

Project	Total Project Cost	Capital Budget FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	TOTAL FY 2021-25
Hardy Addition/Renovation	\$ 22,000,000	\$ 950,000	\$ 11,000,000	\$ 11,000,000				\$ 22,000,000
Westside Addition/Renovation	\$ 22,000,000				\$ 11,000,000	\$ 11,000,000		\$ 22,000,000
Smithfield High Upgrades	\$ 1,945,000	\$ 1,000,000						\$ -
Roof Replacements (WHS)			\$ 350,000					\$ 350,000
Fleet/Bus Garage								\$ -
School Admin Bldg								\$ -
New Elementary School								\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ 45,945,000	\$ 1,950,000	\$ 11,350,000	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ -	\$ 44,350,000

Revenue Sources:								
General Fund								\$ -
Fund Balance/Reserves		\$ 1,950,000						\$ -
Proffer Revenues			\$ 600,000					\$ 600,000
Current Bonded								\$ -
Proposed Bonded			\$ 10,750,000	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000		\$ 43,750,000
Grants/Donations/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ 1,950,000	\$ 11,350,000	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ -	\$ 44,350,000

ISLE OF WIGHT COUNTY
FY 2021-30 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Public Schools

Project		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	TOTAL FY 2026-30	10 YEAR CIP TOTAL
Hardy Addition/Renovation								\$ 22,000,000
Westside Addition/Renovation								\$ 22,000,000
Smithfield High Upgrades								\$ -
Roof Replacements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Fleet/Bus Garage					\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000
School Admin Bldg			\$ -	\$ -	\$ 2,000,000		\$ 2,000,000	\$ 2,000,000
New Elementary School		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 48,350,000

Revenue Sources:								
General Fund							\$ -	\$ -
Fund Balance/Reserves							\$ -	\$ -
Proffer Revenues							\$ -	\$ 600,000
Current Bonded							\$ -	\$ -
Proposed Bonded					\$ 4,000,000		\$ 4,000,000	\$ 47,750,000
Grants/Donations/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 48,350,000

ISLE OF WIGHT COUNTY
FY 2021-30 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Public Utilities Water/Sewer

Project	Total Project Cost	Capital Budget FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	TOTAL FY 2021-25
Water Projects:								
Capital Maint/Line Upgrades		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
Benns Grant Booster								\$ -
Benns Grant Water Tank				\$ 300,000	\$ 2,700,000			\$ 3,000,000
Route 10 Water Extension	\$ 3,400,000	\$ 2,100,000						\$ -
Route 460 Booster								\$ -
Route 460 Water Extension								\$ -
Shop Facility								\$ -
Windsor Sewer Project			\$ 250,000					\$ 250,000
Sewer Projects:								\$ -
Capital Maintenance		\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ 3,400,000	\$ 2,450,000	\$ 650,000	\$ 700,000	\$ 3,100,000	\$ 400,000	\$ 400,000	\$ 5,250,000

Revenue Sources:								
General Fund				\$ 630,000	\$ 3,100,000			\$ -
Fund Balance/Reserves								\$ 3,730,000
Proffer Revenues								\$ -
Current Bonded		\$ 2,450,000	\$ 650,000	\$ 70,000				\$ 720,000
Proposed Bonded						\$ 400,000	\$ 400,000	\$ 800,000
Grants/Donations/Other								\$ -
TOTAL:	\$ -	\$ 2,450,000	\$ 650,000	\$ 700,000	\$ 3,100,000	\$ 400,000	\$ 400,000	\$ 5,250,000

ISLE OF WIGHT COUNTY
FY 2021-30 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Public Utilities Water/Sewer

Project		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	TOTAL FY 2026-30	10 YEAR CIP TOTAL
Water Projects:								
Capital Maint/Line Upgrades		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,000,000
Benns Grant Booster							\$ -	\$ -
Benns Grant Water Tank							\$ -	\$ 3,000,000
Route 10 Water Extension							\$ -	\$ -
Route 460 Booster							\$ -	\$ -
Route 460 Water Extension							\$ -	\$ -
Shop Facility							\$ -	\$ -
Vactor Truck								\$ 250,000
Sewer Projects:							\$ -	\$ -
Capital Maintenance		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,000,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 7,250,000

Revenue Sources:								
General Fund		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 4,000,000
Fund Balance/Reserves							\$ -	\$ 3,730,000
Proffer Revenues							\$ -	\$ -
Current Bonded							\$ -	\$ 720,000
Proposed Bonded							\$ -	\$ 800,000
Grants/Donations/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 9,250,000

ISLE OF WIGHT COUNTY
FY 2021-30 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Public Works

Project	Total Project Cost	Capital Budget FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	TOTAL FY 2021-25
Capital Maintenance		\$ 340,000	\$ 360,000	\$ 380,000	\$ 400,000	\$ 420,000	\$ 440,000	\$ 2,000,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ 340,000	\$ 360,000	\$ 380,000	\$ 400,000	\$ 420,000	\$ 440,000	\$ 2,000,000

Revenue Sources:								
General Fund								\$ -
Fund Balance/Reserves								\$ -
Proffer Revenues								\$ -
Current Bonded								\$ -
Proposed Bonded		340000	\$ 360,000	\$ 380,000	\$ 400,000	\$ 420,000	\$ 440,000	\$ 2,000,000
Grants/Donations/Other								\$ -
TOTAL:	\$ -	\$ 340,000	\$ 360,000	\$ 380,000	\$ 400,000	\$ 420,000	\$ 440,000	\$ 2,000,000

ISLE OF WIGHT COUNTY
FY 2021-30 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Public Works

Project		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	TOTAL FY 2026-30	10 YEAR CIP TOTAL
Capital Maintenance		\$ 460,000	\$ 480,000	\$ 500,000	\$ 520,000	\$ 540,000	\$ 2,500,000	\$ 4,500,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 460,000	\$ 480,000	\$ 500,000	\$ 520,000	\$ 540,000	\$ 2,500,000	\$ 4,500,000

Revenue Sources:								
General Fund							\$ -	\$ -
Fund Balance/Reserves		\$ 460,000	\$ 480,000	\$ 500,000	\$ 520,000	\$ 540,000	\$ 2,500,000	\$ 2,500,000
Proffer Revenues							\$ -	\$ -
Current Bonded							\$ -	\$ -
Proposed Bonded							\$ -	\$ 2,000,000
Grants/Donations/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ 460,000	\$ 480,000	\$ 500,000	\$ 520,000	\$ 540,000	\$ 2,500,000	\$ 4,500,000

ISLE OF WIGHT COUNTY
FY 2021-30 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Space Needs

Project	Total Project Cost	Capital Budget FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	TOTAL FY 2021-25
Social Services Bldg Assessment		\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Windsor Library Addition			\$ 350,000			\$ -	\$ -	\$ 350,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ 62,500	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Revenue Sources:								
General Fund		\$ 62,500		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves			\$ -					\$ -
Proffer Revenues								\$ -
Current Bonded								\$ -
Proposed Bonded			\$ 350,000	\$ -	\$ -	\$ -		\$ 350,000
Grants/Donations/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ 62,500	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

ISLE OF WIGHT COUNTY
FY 2021-30 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Space Needs

Project		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	TOTAL FY 2026-30	10 YEAR CIP TOTAL
Social Services Bldg Assessment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Windsor Library Addition				\$ -	\$ -	\$ -	\$ -	\$ 350,000
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Revenue Sources:								
General Fund				\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves			\$ -					\$ -
Proffer Revenues								\$ -
Current Bonded								\$ -
Proposed Bonded				\$ -	\$ -	\$ -	\$ -	\$ 350,000
Grants/Donations/Other	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000

ISLE OF WIGHT COUNTY
FY 2021-30 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Stormwater

Project	Total Project Cost	Capital Budget FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	TOTAL FY 2021-25
Capital Maintenance		50000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Enhanced Commercial Data Base					\$ 50,000	\$ 100,000		\$ 150,000
SLAF Projects		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
								\$ -
TOTAL:	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 350,000	\$ 400,000	\$ 300,000	\$ 1,650,000

Revenue Sources:								
General Fund								\$ -
Fund Balance/Reserves								\$ -
Proffer Revenues								\$ -
Current Bonded								\$ -
Proposed Bonded								\$ -
Grants/Donations/Other	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 350,000	\$ 400,000	\$ 300,000	\$ 1,650,000
TOTAL:	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 350,000	\$ 400,000	\$ 300,000	\$ 1,650,000

ISLE OF WIGHT COUNTY
FY 2021-30 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Stormwater

Project		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	TOTAL FY 2026-30	10 YEAR CIP TOTAL
Capital Maintenance		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 500,000
Enhanced Commercial Data Base						\$ -	\$ -	\$ 150,000
SLAF Projects		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 2,500,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,150,000

Revenue Sources:								
General Fund				\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves			\$ -				\$ -	\$ -
Proffer Revenues							\$ -	\$ -
Current Bonded							\$ -	\$ -
Proposed Bonded				\$ -	\$ -	\$ -	\$ -	\$ -
Grants/Donations/Other	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,150,000
TOTAL:	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,150,000

ISLE OF WIGHT COUNTY
FY 2021-30 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Transportation

Project	Total Project Cost	Capital Budget FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	TOTAL FY 2021-25
Rattlesnake Trail Paving				\$ 900,000				\$ 900,000
Woody Acres Paving					\$ 350,000			\$ 350,000
Rte 460/258 Turn Lane						\$ 1,000,000	\$ 2,235,000	\$ 3,235,000
								\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ 900,000	\$ 350,000	\$ 1,000,000	\$ 2,235,000	\$ 4,485,000

Revenue Sources:								
General Fund								\$ -
Fund Balance/Reserves								\$ -
Proffer Revenues								\$ -
Current Bonded								\$ -
Proposed Bonded								\$ -
Grants/Donations/Other				\$ 900,000	\$ 350,000	\$ 1,000,000	\$ 2,235,000	\$ 4,485,000
TOTAL:	\$ -	\$ -	\$ -	\$ 900,000	\$ 350,000	\$ 1,000,000	\$ 2,235,000	\$ 4,485,000

ISLE OF WIGHT COUNTY
FY 2021-30 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Transportation

Project		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	TOTAL FY 2026-30	10 YEAR CIP TOTAL
Rattlesnake Trail Paving		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Woody Acres Paving								\$ 350,000
Rte 460/258 Turn Lane								\$ 3,235,000
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,485,000

Revenue Sources:								
General Fund				\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves			\$ -					\$ -
Proffer Revenues								\$ -
Current Bonded								\$ -
Proposed Bonded				\$ -	\$ -	\$ -		\$ -
Grants/Donations/Other	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,485,000</u>
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,485,000

ISLE OF WIGHT COUNTY
FY 2021-30 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Contingency

Project	Total Project Cost	Capital Budget FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	TOTAL FY 2021-25
Contingency								\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Revenue Sources:								
General Fund								\$ -
Fund Balance/Reserves								\$ -
Proffer Revenues								\$ -
Current Bonded								\$ -
Proposed Bonded								\$ -
Grants/Donations/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ISLE OF WIGHT COUNTY
FY 2021-30 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Contingency

Project		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	TOTAL FY 2026-30	10 YEAR CIP TOTAL
Contingency								
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Revenue Sources:								
General Fund							\$ -	\$ -
Fund Balance/Reserves							\$ -	\$ -
Proffer Revenues								\$ -
Current Bonded								\$ -
Proposed Bonded								\$ -
Grants/Donations/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -