



# Amelia County FY2024 Budget Workbook

July 1st, 2023 to June 30, 2024

*Adopted:* \_\_\_\_\_

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**Section 1**

<b>General Fund - 100</b>	
<b>Revenues</b>	
General Fund Revenues.....	\$23,160,837.99
Landfill Investment Revenue.....	\$0.00
Transfer In from Sheriff Forf. Assets.....	\$0.00
Transfer In from Comm Atty Forf. Assets.....	\$0.00
Transfer In from EDA.....	\$48,750.00
Transfer in from Forf. Assets Clearing.....	\$0.00
Transfer In from Courthouse Security.....	\$0.00
Transfer In from CIP Fund.....	\$0.00
	<b>\$23,209,587.99</b>
<b>Expenditures</b>	
General Fund Expenditures.....	\$16,060,357.92
Transfer Out to Sanitary District.....	\$450,904.00
Transfer Out to \$5 Decal Fund.....	\$0.00
Reserve for Social Services.....	\$2,272,614.00
Transfer Out to School Funds.....	\$8,475,957.00
	<b>\$27,259,832.92</b>
<b>Change in General Fund Balance</b>	<b>-\$4,050,244.93</b>

<b>Capital Improvement Fund - 304</b>	
<b>Revenues</b>	
Capital Improvement Fund Revenues.....	\$3,885,000.00
\$5 Decal Fund - Transfer In from Gen.....	\$0.00
	<b>\$3,885,000.00</b>
<b>Expenditures</b>	
Capital Improvement Fund Expenditures.....	\$13,914,475.00
Transfer Out to General Fund.....	\$0.00
	<b>\$13,914,475.00</b>
<b>Change in CIP Fund Balance</b>	<b>-\$10,029,475.00</b>

<b>Sanitary District Fund - 502</b>	
<b>Revenues</b>	
Water and Sewer Fund Revenues.....	\$544,200.00
Transfer In from General Fund.....	\$450,904.00
	<b>\$995,104.00</b>
<b>Expenditures</b>	
Water and Sewer Fund Expenditures.....	\$994,433.88
	<b>\$994,433.88</b>
<b>Change in Sanitary District Fund Balance</b>	<b>\$670.00</b>

<b>Grand Total Proposed Budget</b>	<b>\$59,774,421.81</b>
<b>Previous Year Budget</b>	<b>\$44,332,767.00</b>
<b>\$ Increase/(Decrease)</b>	<b>\$15,441,654.81</b>
<b>% Increase/(Decrease)</b>	<b>35%</b>

**Notes:**

This proposed budget represents a 34.83% increase over Amelia's previous fiscal year budget.

<b>Special Revenue Funds - Various</b>	
<b>Revenues</b>	
Courthouse Security Fund Revenue.....	\$24,000.00
EDA Fund Revenue.....	\$132,000.00
Cash Proffers.....	\$0.00
	<b>\$156,000.00</b>
<b>Expenditures</b>	
Transfer Out IPR to Gen Fund.....	\$0.00
Transfer Out Sheriff Forf. Assets to Gen Fund.....	\$0.00
Transfer Out EDA to Gen Fund.....	\$48,750.00
Transfer Out Comm Atty Forf. Assets to Gen Fund.....	\$0.00
Transfer Out Courthouse Security to Gen Fund.....	\$0.00
	<b>\$48,750.00</b>
<b>Change in Special Revenue Fund Balance</b>	<b>\$107,250.00</b>

<b>School Operating Fund - 251</b>	
<b>Revenues</b>	
Revenues.....	\$16,816,356.00
Transfer In from General Fund.....	\$8,400,297.00
	<b>\$25,216,653.00</b>
<b>Expenditures</b>	
School Operating Expenditures.....	\$25,216,653.00
	<b>\$25,216,653.00</b>
<b>Change in School Operating Fund Balance</b>	<b>\$0.00</b>

<b>School Textbook Fund - 257</b>	
<b>Revenues</b>	
School Textbook Fund Revenues.....	\$131,514.00
Transfer In from General Fund.....	\$75,660.00
	<b>\$207,174.00</b>
<b>Expenditures</b>	
School Textbook Fund Expenditures.....	\$207,174.00
	<b>\$207,174.00</b>
<b>Change in School Operating Fund Balance</b>	<b>\$0.00</b>

<b>School Cafeteria Fund - 259</b>	
<b>Revenues</b>	
School Cafeteria Fund Revenues.....	\$1,108,714.00
	<b>\$1,108,714.00</b>
<b>Expenditures</b>	
School Cafeteria Fund Expenditures.....	\$1,108,714.00
	<b>\$1,108,714.00</b>
<b>Change in School Operating Fund Balance</b>	<b>\$0.00</b>

**Section 2**

<b>100 - General Fund Revenue Summary</b>				
<b>Local Revenue</b>	<b>FY2022 Actuals</b>	<b>FY2023 Adopted</b>	<b>FY2024 Request</b>	<b>% Change</b>
Real Property Taxes.....	\$ 11,044,038.00	\$ 12,785,104.00	\$ 13,233,780.24	3.51%
Other Local Taxes.....	\$ 2,726,557.00	\$ 2,503,300.00	\$ 2,855,008.00	14.05%
Permits, Fees, Licenses.....	\$ 311,228.00	\$ 327,550.00	\$ 264,331.00	-19.30%
Fines and Forfeitures.....	\$ 78,845.00	\$ 71,995.00	\$ 129,715.00	80.17%
Use of Money and Property.....	\$ 23,251.00	\$ 41,500.00	\$ 70,000.00	68.67%
Charges For Services.....	\$ 150,203.00	\$ 370,400.00	\$ 213,051.00	-42.48%
Miscellaneous Revenue.....	\$ 116,872.00	\$ 138,565.00	\$ 758,232.00	447.20%
Recovered Costs.....	\$ 288,249.00	\$ 333,000.00	\$ 346,488.00	4.05%
	<b>\$ 14,739,243.00</b>	<b>\$ 16,571,414.00</b>	<b>\$ 17,870,605.24</b>	<b>7.84%</b>
<b>State Aid Revenue</b>				
State Aid - Non-Categorical.....	\$ 1,301,397.00	\$ 1,372,013.00	\$ 1,393,013.00	1.53%
State Aid - Shared Expenses.....	\$ 1,581,970.00	\$ 1,906,966.00	\$ 1,842,947.75	-3.36%
State Aid - Categorical.....	\$ 934,699.00	\$ 1,261,191.00	\$ 1,286,414.00	2.00%
	<b>\$ 3,818,066.00</b>	<b>\$ 4,540,170.00</b>	<b>\$ 4,522,374.75</b>	<b>-0.39%</b>
<b>Federal Aid Revenue.....</b>	<b>\$ 887,130.00</b>	<b>\$ 752,802.00</b>	<b>\$ 767,858.00</b>	<b>2.00%</b>
<b>Fund Transfers.....</b>	<b>\$ 103,798.00</b>	<b>\$ 577,600.00</b>	<b>\$ 48,750.00</b>	<b>-91.56%</b>
<b>Total General Fund Revenue.....</b>	<b>\$ 19,548,237.00</b>	<b>\$ 22,441,986.00</b>	<b>\$ 23,209,587.99</b>	<b>3.42%</b>

<b>101 - Landfill Investment Fund Revenue Summary.....</b>	<b>\$ 24,405.00</b>	<b>\$ 58,000.00</b>	<b>\$ 58,000.00</b>	<b>0.00%</b>
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<b>108 - Proffers Fund Revenue Summary</b>				
<b>Local Revenue</b>	<b>FY2022 Actuals</b>	<b>FY2023 Adopted</b>	<b>FY2024 Request</b>	<b>% Change</b>
Revenue From Use of Money.....	\$ 79.00	\$ -	\$ -	0.00%
Miscellaneous.....	\$ 53,386.00	\$ -	\$ -	0.00%
	<b>\$ 53,465.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

<b>113 - Courthouse Security Fund Revenue Summary.....</b>	<b>\$ 24,405.00</b>	<b>\$ 58,000.00</b>	<b>\$ 58,000.00</b>	<b>0.00%</b>
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<b>251 - School Operating Fund Revenue Summary</b>				
<b>Local Revenue</b>	<b>FY2022 Actuals</b>	<b>FY2023 Adopted</b>	<b>FY2024 Request</b>	<b>% Change</b>
Revenue From Use of Property.....	\$ 804.00	\$ 1,500.00	\$ 1,100.00	-26.67%
Charges for Services.....	\$ 8,120.00	\$ 8,000.00	\$ 8,000.00	0.00%
Miscellaneous Revenue.....	\$ 270,745.00	\$ 290,765.00	\$ 378,222.00	30.08%
	<b>\$ 279,669.00</b>	<b>\$ 300,265.00</b>	<b>\$ 387,322.00</b>	<b>28.99%</b>
<b>State Aid Revenue.....</b>	<b>\$ 11,892,884.00</b>	<b>\$ 12,968,442.00</b>	<b>\$ 15,487,489.00</b>	<b>19.42%</b>
<b>Federal Aid Revenue.....</b>	<b>\$ 772,542.00</b>	<b>\$ 873,372.00</b>	<b>\$ 941,545.00</b>	<b>7.81%</b>
<b>Local Contribution Revenue.....</b>	<b>\$ 6,804,888.00</b>	<b>\$ 7,349,717.00</b>	<b>\$ 8,400,297.00</b>	<b>14.29%</b>
<b>Total School Operating Fund Revenue.....</b>	<b>\$ 19,749,983.00</b>	<b>\$ 21,491,796.00</b>	<b>\$ 25,216,653.00</b>	<b>17.33%</b>

Revenue Summary

<b>254 - School Textbook Fund Revenue Summary</b>				
	<u>FY2022 Actuals</u>	<u>FY2023 Adopted</u>	<u>FY2024 Request</u>	<u>% Change</u>
State Aid Revenue.....	\$ 109,543.00	\$ 129,414.00	\$ 131,514.00	1.62%
Local Contribution Revenue.....	\$ 56,457.00	\$ 70,729.00	\$ 75,660.00	6.97%
<b>Total School Textbook Fund Revenue.....</b>	<b>\$ 166,000.00</b>	<b>\$ 200,143.00</b>	<b>\$ 207,174.00</b>	<b>3.51%</b>

<b>259 - School Cafeteria Fund Revenue Summary</b>				
	<u>FY2022 Actuals</u>	<u>FY2023 Adopted</u>	<u>FY2024 Request</u>	<u>% Change</u>
Charges for Services.....	\$ 27,100.00	\$ 6,400.00	\$ 44,120.00	589.38%
State Aid Revenue.....	\$ -	\$ 36,266.00	\$ 12,059.00	-66.75%
Federal Aid Revenue.....	\$ 1,290,353.00	\$ 1,113,328.00	\$ 1,052,535.00	-5.46%
<b>Total School Cafeteria Fund Revenue.....</b>	<b>\$ 1,317,453.00</b>	<b>\$ 1,155,994.00</b>	<b>\$ 1,108,714.00</b>	<b>-4.09%</b>

<b>Total ACPS (251, 254, 259) Revenue.....</b>	<b>\$ 21,233,436.00</b>	<b>\$ 22,847,933.00</b>	<b>\$ 26,532,541.00</b>	<b>16.13%</b>
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<b>304 - Capital Improvement Fund Revenue Summary</b>				
	<u>FY2022 Actuals</u>	<u>FY2023 Adopted</u>	<u>FY2024 Request</u>	<u>% Change</u>
Revenue From Use of Money.....	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
Charges for Services.....	\$ 3,321,865.00	\$ 3,300,000.00	\$ 2,500,000.00	-24.24%
State Aid.....	\$ -	\$ 375,000.00	\$ 1,375,000.00	266.67%
Fund Transfers.....	\$ 1,108,989.00	\$ -	\$ -	0.00%
<b>Total Capital Improvement Fund Revenue.....</b>	<b>\$ 4,430,854.00</b>	<b>\$ 3,685,000.00</b>	<b>\$ 3,885,000.00</b>	<b>5.43%</b>

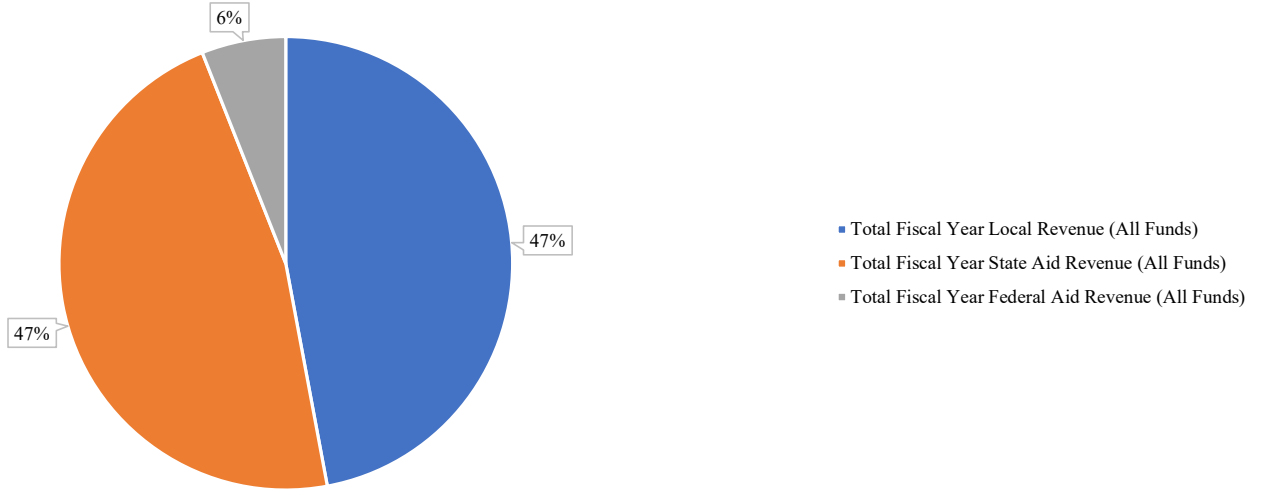
<b>501 - Economic Development Authority Fund Revenue Summary</b>				
	<u>FY2022 Actuals</u>	<u>FY2023 Adopted</u>	<u>FY2024 Request</u>	<u>% Change</u>
Revenue From Use of Money.....	\$ 2,667.00	\$ 3,000.00	\$ 3,000.00	0.00%
Revenue From Use of Property.....	\$ 136,513.00	\$ 126,000.00	\$ 129,000.00	2.38%
Miscellaneous.....	\$ 337,348.00	\$ -	\$ -	0.00%
<b>Total Economic Development Authority Fund Revenue.....</b>	<b>\$ 476,528.00</b>	<b>\$ 129,000.00</b>	<b>\$ 132,000.00</b>	<b>2.33%</b>

<b>502 - Water and Sewer Fund Revenue Summary</b>				
	<u>FY2022 Actuals</u>	<u>FY2023 Adopted</u>	<u>FY2024 Request</u>	<u>% Change</u>
Charges for Services.....	\$ 443,990.00	\$ 499,000.00	\$ 544,200.00	9.06%
Fund Transfers.....	\$ -	\$ 286,769.00	\$ 450,904.00	57.24%
<b>Total Water and Sewer Fund Revenue.....</b>	<b>\$ 443,990.00</b>	<b>\$ 785,769.00</b>	<b>\$ 995,104.00</b>	<b>26.64%</b>

Revenue Summary

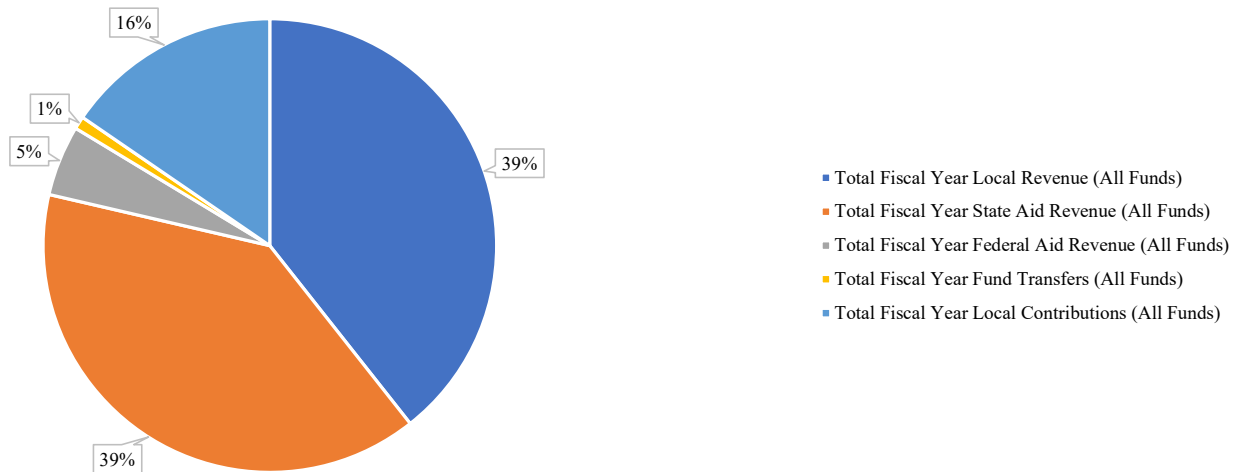
<b>Total Fiscal Year Local Revenue (All Funds)</b> .....	<b>\$ 19,390,670.00</b>	<b>\$ 20,932,079.00</b>	<b>\$ 21,604,247.24</b>	<b>3.21%</b>
<b>Total Fiscal Year State Aid Revenue (All Funds)</b> .....	<b>\$ 15,820,493.00</b>	<b>\$ 18,049,292.00</b>	<b>\$ 21,528,436.75</b>	<b>19.28%</b>
<b>Total Fiscal Year Federal Aid Revenue (All Funds)</b> .....	<b>\$ 2,950,025.00</b>	<b>\$ 2,739,502.00</b>	<b>\$ 2,761,938.00</b>	<b>0.82%</b>
<b>Total Revenue Excluding Fund Transfers and Local Contributions</b> .....	<b>\$ 38,161,188.00</b>	<b>\$ 41,720,873.00</b>	<b>\$ 45,894,621.99</b>	<b>10.00%</b>

Total FY2024 Revenue Excluding Fund Transfers and Local Contributions



<b>Total Fiscal Year Fund Transfers (All Funds)</b> .....	<b>\$ 1,212,787.00</b>	<b>\$ 864,369.00</b>	<b>\$ 499,654.00</b>	<b>-42.19%</b>
<b>Total Fiscal Year Local Contributions (All Funds)</b> .....	<b>\$ 6,861,345.00</b>	<b>\$ 7,420,446.00</b>	<b>\$ 8,475,957.00</b>	<b>14.22%</b>
<b>Total Revenue Including Fund Transfers and Local Contributions</b> .....	<b>\$ 46,235,320.00</b>	<b>\$ 50,005,688.00</b>	<b>\$ 54,870,232.99</b>	<b>9.73%</b>

Total FY2024 Revenue Including Fund Transfers and Local Contributions



Expenditure Summary

Section 3

Departmental Expenditure Summary						
Major	Department	FY2022 Actuals	FY2023 Adopted	FY2024 Request	% Change	
011010	Board of Supervisors.....	\$ 112,445.00	\$ 100,676.00	\$ 105,534.38	4.83%	
012110	County Administration.....	\$ 358,846.00	\$ 297,746.00	\$ 260,710.31	-12.44%	
012111	Human Resources.....	\$ -	\$ -	\$ 103,318.75	0.00%	
012130	DMV Services.....	\$ 104,011.00	\$ 111,674.00	\$ 114,868.37	2.86%	
012210	Legal Services.....	\$ 64,502.00	\$ 90,304.00	\$ 97,526.40	8.00%	
012240	Independent Auditor.....	\$ 47,500.00	\$ 53,500.00	\$ 61,500.00	14.95%	
012310	Commissioner of the Revenue.....	\$ 275,235.00	\$ 329,561.00	\$ 313,505.41	-4.87%	
012320	Reassessment.....	\$ 119,879.00	\$ 71,250.00	\$ -	-100.00%	
012330	Equalization Board.....	\$ -	\$ 995.00	\$ 995.00	0.00%	
012410	Treasurer.....	\$ 322,632.00	\$ 361,939.00	\$ 406,968.38	12.44%	
012420	Finance.....	\$ 193,915.00	\$ 285,407.00	\$ 199,522.25	-30.09%	
012430	Information Technology.....	\$ 90,119.00	\$ 93,100.00	\$ 110,650.00	18.85%	
012500	Children's Services Act.....	\$ 462,342.00	\$ 470,000.00	\$ 485,000.00	3.19%	
013100	Electoral Bord.....	\$ 29,901.00	\$ 49,182.00	\$ 54,275.00	10.36%	
013200	Registrar.....	\$ 121,343.00	\$ 155,196.00	\$ 177,092.29	14.11%	
021100	Circuit Court.....	\$ 9,433.00	\$ 9,405.00	\$ 10,000.00	6.33%	
021200	General District Court.....	\$ 12,854.00	\$ 19,945.00	\$ 20,060.00	0.58%	
021300	Special Magistrates.....	\$ 180.00	\$ 175.00	\$ 200.00	14.29%	
021600	Clerk of the Circuit Court.....	\$ 353,032.00	\$ 355,590.00	\$ 376,110.04	5.77%	
021800	Law Library.....	\$ 3,412.00	\$ 4,374.00	\$ 4,378.01	0.09%	
021900	Victim Witness.....	\$ 66,772.00	\$ 79,044.00	\$ 78,061.66	-1.24%	
022100	Commonwealth's Attorney.....	\$ 341,428.00	\$ 441,731.00	\$ 382,607.25	-13.38%	
031200	Sheriff.....	\$ 3,035,759.00	\$ 3,399,957.00	\$ 4,436,479.13	30.49%	
032200	Volunteer Fire Department.....	\$ 252,325.00	\$ 271,100.00	\$ 272,321.00	0.45%	
032300	Ambulance/Rescue Services.....	\$ 566,906.00	\$ 685,262.00	\$ 1,182,610.00	72.58%	
033200	CO/City Operated Institutions.....	\$ 777,690.00	\$ 877,600.00	\$ 1,326,141.00	51.11%	
033300	Court Services Unit.....	\$ 1,139.00	\$ 17,774.00	\$ 19,774.00	11.25%	
034100	Building Inspections.....	\$ 165,755.00	\$ 171,787.00	\$ 170,843.87	-0.55%	
035100	Animal Control.....	\$ 188,928.00	\$ 199,670.00	\$ 214,553.36	7.45%	
035300	Medical Examiner.....	\$ 2,580.00	\$ 200.00	\$ 200.00	0.00%	
035500	Emergency Management.....	\$ 155,440.00	\$ 184,141.00	\$ 258,973.29	40.64%	
041320	Street Lights.....	\$ 4,578.00	\$ 4,750.00	\$ 6,000.00	26.32%	
042400	Environmental Services.....	\$ 191,258.00	\$ 221,902.00	\$ 184,781.24	-16.73%	
043200	General Properties.....	\$ 976,027.00	\$ 1,004,528.00	\$ 1,110,629.82	10.56%	
051100	Local Health Department.....	\$ 135,818.00	\$ 151,756.00	\$ 154,851.55	2.04%	
052200	Mental Health.....	\$ 69,000.00	\$ 69,000.00	\$ 29,965.00	-56.57%	
053230	Area Agency on Aging.....	\$ 14,815.00	\$ 14,815.00	\$ 14,643.00	-1.16%	
053600	Social Services Board.....	\$ 1,334.00	\$ 1,618.00	\$ -	-100.00%	
055000	Regional Org Contributions.....	\$ 75,625.00	\$ 75,974.00	\$ 58,212.00	-23.38%	
068000	Community Colleges.....	\$ 1,080.00	\$ 1,068.00	\$ 1,150.00	7.68%	
071100	Parks and Recreation.....	\$ 257,597.00	\$ 297,989.00	\$ 426,585.20	43.15%	
071500	Recreation Programs.....	\$ 117,334.00	\$ 123,579.00	\$ 144,500.00	16.93%	
073000	Library Administration.....	\$ 439,376.00	\$ 448,320.00	\$ 403,172.81	-10.07%	
081100	Planning.....	\$ 172,360.00	\$ 265,916.00	\$ 275,122.16	3.46%	
081400	Board of Zoning Appeals.....	\$ 80.00	\$ 80.00	\$ 100.00	25.00%	
081500	Economic Development.....	\$ 29,860.00	\$ 27,250.00	\$ 26,250.00	-3.67%	
082400	Soil/Water Conservation.....	\$ 12,900.00	\$ 12,900.00	\$ 12,900.00	0.00%	
083500	Extension Service.....	\$ 48,149.00	\$ 81,868.00	\$ 88,210.00	7.75%	
091500	Operating Capital Outlay.....	\$ 606,345.00	\$ 1,040,200.00	\$ 1,389,520.00	33.58%	
<b>Total Departmental Expenditures.....</b>		<b>\$ 11,389,839.00</b>	<b>\$ 13,031,798.00</b>	<b>\$ 15,571,371.92</b>	<b>19.49%</b>	

Expenditure Summary

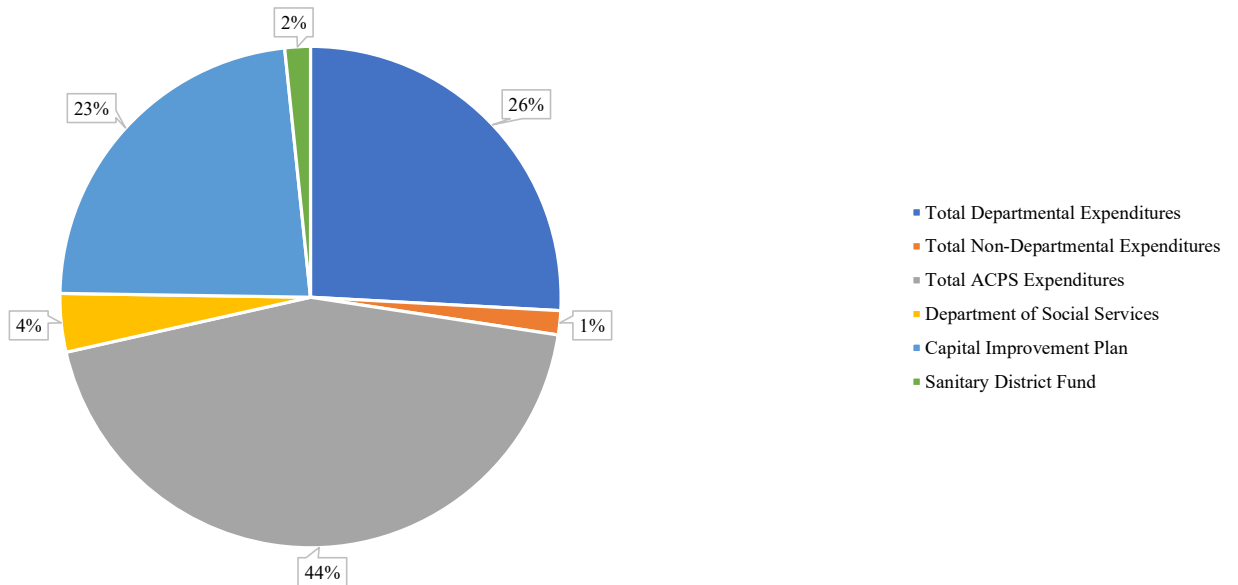
<b>Non-Departmental Expenditure Summary</b>					
		<b>FY2022 Actuals</b>	<b>FY2023 Adopted</b>	<b>FY2024 Request</b>	<b>% Change</b>
095000	Debt Service.....	\$ 139,561.00	\$ 487,587.00	\$ 488,986.00	0.29%
091400	Miscellaneous (Nondepartmental).....	\$ 67,242.00	\$ -	\$ -	0.00%
099500	Transfer to Sanitary District.....	\$ -	\$ 286,769.00	\$ 450,904.00	57.24%
<b>Total Non-Departmental Expenditures.....</b>		<b>\$ 206,803.00</b>	<b>\$ 774,356.00</b>	<b>\$ 939,890.00</b>	<b>21.38%</b>

<b>Amelia County Public Schools (ACPS)</b>					
<b>Fund</b>		<b>FY2022 Actuals</b>	<b>FY2023 Adopted</b>	<b>FY2024 Request</b>	<b>% Change</b>
251	School Operations (Local Funds).....	\$ 7,084,557.00	\$ 7,649,982.00	\$ 8,787,619.00	14.87%
251	School Operations (Non-Local Funds).....	\$ 12,665,426.00	\$ 13,841,814.00	\$ 16,429,034.00	18.69%
254	School - Textbook.....	\$ 166,000.00	\$ 200,143.00	\$ 207,174.00	3.51%
259	School - Cafeteria.....	\$ 1,317,453.00	\$ 1,155,994.00	\$ 1,108,714.00	-4.09%
<b>Total ACPS Expenditures.....</b>		<b>\$ 21,233,436.00</b>	<b>\$ 22,847,933.00</b>	<b>\$ 26,532,541.00</b>	<b>16.13%</b>

	<b>FY2022 Actuals</b>	<b>FY2023 Adopted</b>	<b>FY2024 Request</b>	<b>% Change</b>
<b>Department of Social Services.....</b>	<b>\$ 1,860,775.00</b>	<b>\$ 2,055,615.00</b>	<b>\$ 2,272,614.00</b>	<b>10.56%</b>
<b>Capital Improvement Plan.....</b>	<b>\$ 1,435,771.00</b>	<b>\$ 6,467,103.00</b>	<b>\$ 13,914,475.00</b>	<b>115.16%</b>
<b>Sanitary District Fund.....</b>	<b>\$ 731,945.00</b>	<b>\$ 785,769.00</b>	<b>\$ 994,433.88</b>	<b>26.56%</b>

<b>Total Fiscal Year Expenditures.....</b>	<b>\$ 36,858,569.00</b>	<b>\$ 45,962,574.00</b>	<b>\$ 60,225,325.81</b>	<b>31.03%</b>
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Total FY2024 Fiscal Year Expenditures





Section 4

Local Revenue

Fiscal Year: 2024

Source	Book Values	
	2020-2021	2021-2022
Real Estate	\$1,326,506,500.00	\$1,327,859,400.00
Mobile Homes		\$3,775,900.00
Personal Property		\$124,851,117.00
Machinery & Tools		\$13,578,875.00
Fire & Rescue		\$1,540,425.00
Public Services - RE		\$47,370,249.00
Public Services - PP		\$68,050.00

Source	Tax Rates Per \$100 Valuation	
	FY2023	FY2024
Real Estate	\$0.51	\$0.38
Mobile Homes	\$0.51	\$0.51
Personal Property	\$2.91	\$2.91
Machinery & Tools	\$1.00	\$1.00
Fire & Rescue	\$0.50	\$0.50
Public Services - RE	\$0.51	\$0.51
Public Services - PP	\$2.91	\$2.91

Source	New Year Book Values	
	2022-2023	Percent Change
Real Estate	\$1,825,725,000.00	37%
Mobile Homes	\$3,704,275.00	-2%
Personal Property	\$170,219,749.00	36%
Machinery & Tools	\$19,191,980.00	41%
Fire & Rescue	\$1,838,550.00	19%
Public Services - RE	\$47,747,164.00	1%
Public Services - PP	\$57,852.00	-15%

Source	Effective Tax Rates	
	2023-2024	Percent Change
Real Estate	\$0.38	-35%
Mobile Homes	\$0.54	6%
Personal Property	\$2.91	0%
Machinery & Tools	\$1.00	0%
Fire & Rescue	\$0.50	0%
Public Services - RE	\$0.51	-1%
Public Services - PP	\$2.91	0%

Local Tax Revenue Forecast - Real Estate

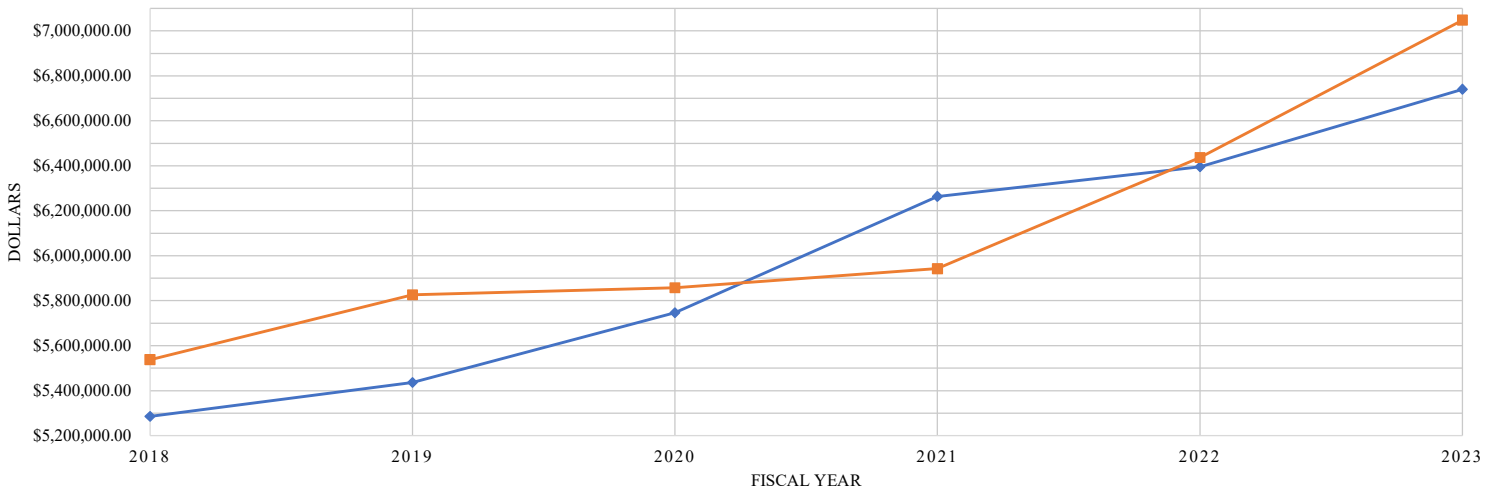
GL: 3-100-011010-0001 (Current Taxes)

	Fiscal Year						Projected	
	2018	2019	2020	2021	2022	2023	2024	2025
Appropriated	\$5,362,854.00	\$5,666,360.00	\$5,697,661.00	\$5,772,849.00	\$6,250,999.00	\$6,812,104.00	\$6,937,755.00	\$7,284,643.00
Actual	\$5,122,032.24	\$5,259,508.84	\$5,495,770.51	\$6,032,966.48	\$6,185,021.18	\$6,488,891.00		
Variance (%)	-4.49%	-7.18%	-3.54%	4.51%	-1.06%	-4.74%	Actual On: 2/28/2023	
Variance (\$)	-\$240,821.76	-\$406,851.16	-\$201,890.49	\$260,117.48	-\$65,977.82	-\$323,213.00	\$6,099,284.98	

GL: 3-100-011010-0002 (Delinquent Taxes)

	Fiscal Year						Projected	
	2018	2019	2020	2021	2022	2023	2024	2025
Appropriated	\$175,000.00	\$160,000.00	\$160,000.00	\$170,000.00	\$185,000.00	\$235,000.00	\$266,026.00	\$280,924.00
Actual	\$163,172.03	\$176,839.60	\$250,733.71	\$230,725.18	\$210,715.96	\$251,129.00		
Variance (%)	-6.76%	10.52%	56.71%	35.72%	13.90%	6.86%	Actual On: 2/28/2023	
Variance (\$)	-\$11,827.97	\$16,839.60	\$90,733.71	\$60,725.18	\$25,715.96	\$16,129.00	\$130,296.99	

Actual (blue line with diamonds) Appropriated (orange line with squares)



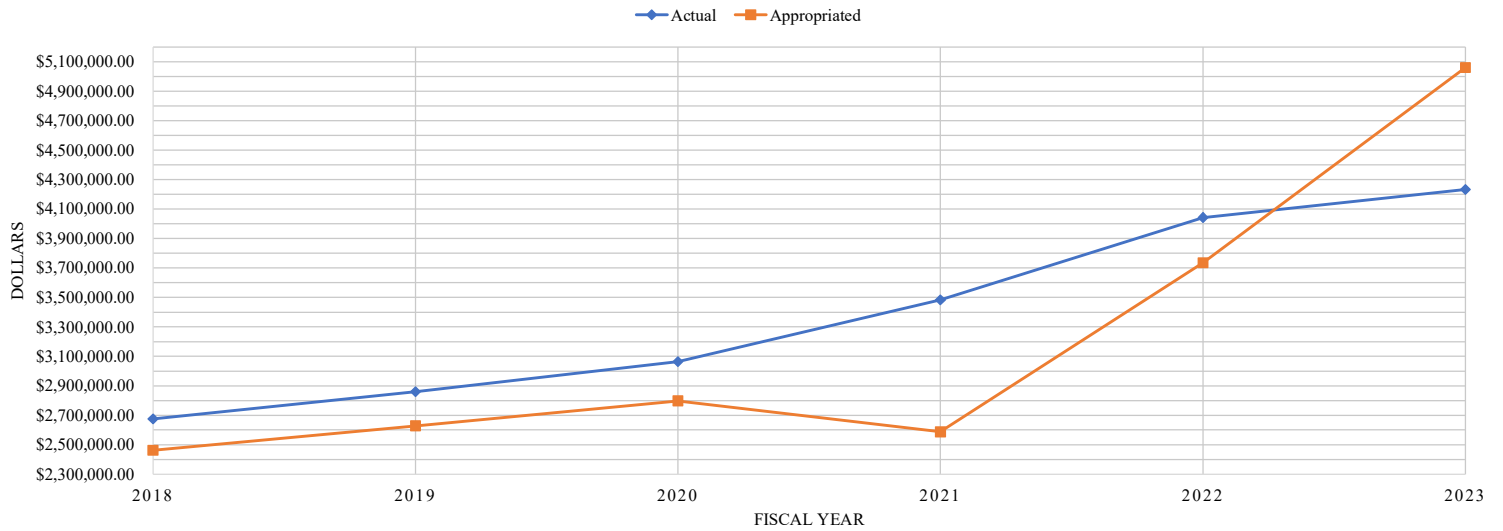
**Local Tax Revenue Forecast - Personal Property**

**GL: 3-100-011031-0001 (Current Taxes)**

	Fiscal Year						Projected	
	2018	2019	2020	2021	2022	2023	2024	2025
Appropriated	\$2,277,287.00	\$2,438,031.00	\$2,608,306.00	\$2,327,247.00	\$3,450,469.00	\$4,750,000.00	\$4,962,587.00	\$5,210,716.00
Actual	\$2,462,360.46	\$2,596,228.77	\$2,780,111.84	\$3,156,411.54	\$3,768,304.66	\$3,904,305.00		
Variance (%)	8.13%	6.49%	6.59%	35.63%	9.21%	-17.80%	Actual On: 2/28/2023	
Variance (\$)	\$185,073.46	\$158,197.77	\$171,805.84	\$829,164.54	\$317,835.66	-\$845,695.00	\$3,259,021.16	

**GL: 3-100-011031-0002 (Delinquent Taxes)**

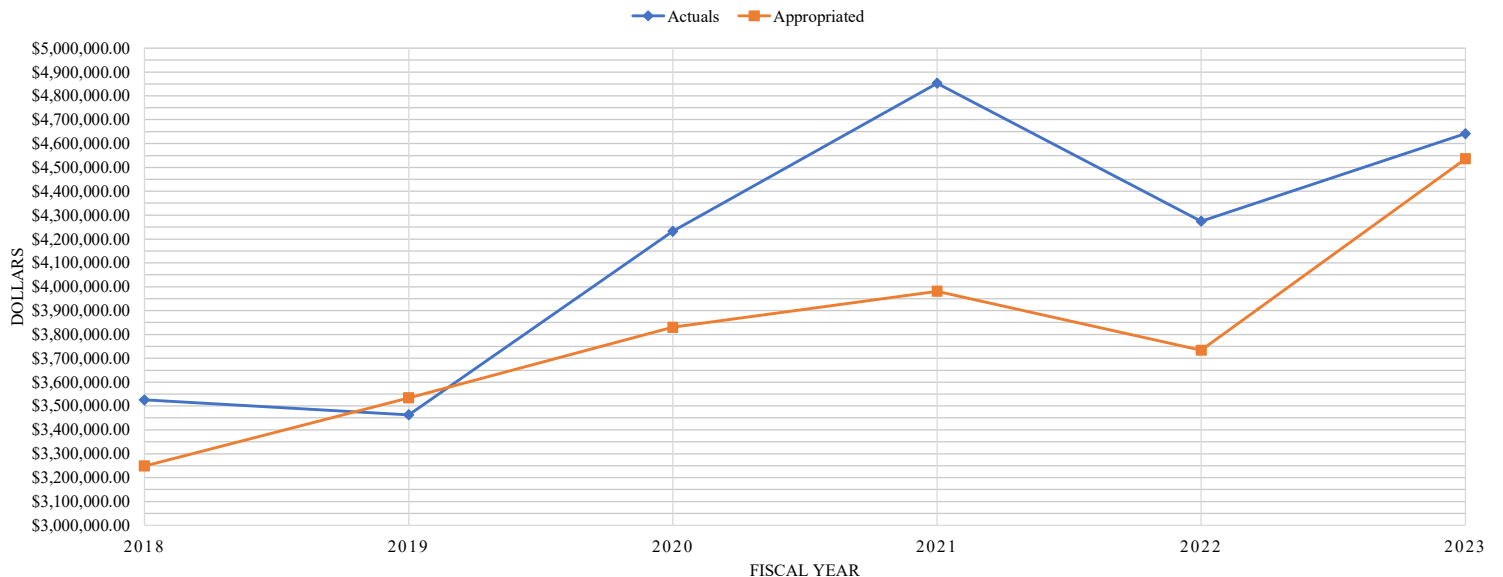
	Fiscal Year						Projected	
	2018	2019	2020	2021	2022	2023	2024	2025
Appropriated	\$185,000.00	\$190,000.00	\$190,000.00	\$260,000.00	\$285,000.00	\$310,000.00	\$347,052.00	\$365,655.00
Actual	\$212,457.79	\$264,554.33	\$284,896.12	\$327,086.19	\$274,206.67	\$328,449.00		
Variance (%)	14.84%	39.24%	49.95%	25.80%	-3.79%	5.95%	Actual On: 2/28/2023	
Variance (\$)	\$27,457.79	\$74,554.33	\$94,896.12	\$67,086.19	-\$10,793.33	\$18,449.00	\$250,887.20	



**Local Tax Revenue Forecast - All Other Local Revenue Sources**

Revenue Source	Fiscal Year (Actuals)					Projected 2023	Projected 2024
	2018	2019	2020	2021	2022		
Public Service Corp Tax.....	\$254,056.72	\$282,389.38	\$288,391.74	\$286,396.72	\$244,412.34	\$248,440.00	\$255,194.00
Mobile Home Tax.....	\$21,412.54	\$15,191.77	\$16,021.12	\$18,376.96	\$17,207.96	\$19,257.00	\$19,269.84
Machinery and Tools Tax.....	\$47,346.75	\$49,902.50	\$63,167.74	\$74,015.86	\$125,167.94	\$135,789.00	\$195,758.40
Penalty and Interest.....	\$192,457.55	\$204,386.47	\$230,966.49	\$235,479.73	\$219,008.84	\$241,719.00	\$250,138.00
Local Sales and Use Tax.....	\$788,569.36	\$821,928.25	\$930,860.58	\$1,130,602.99	\$1,358,106.49	\$1,416,305.00	\$1,439,170.00
Consumer Utility Tax.....	\$280,193.40	\$274,691.07	\$270,002.68	\$280,216.10	\$259,060.08	\$261,810.00	\$268,136.00
Business License Tax.....	\$283,196.93	\$302,546.93	\$324,093.39	\$355,418.27	\$385,705.04	\$407,558.00	\$433,347.00
Vehicle License Tax.....	\$369,402.83	\$378,987.31	\$384,917.59	\$407,302.72	\$400,185.73	\$415,124.00	\$424,112.00
Bank Franchise Fees.....	\$63,510.02	\$66,510.00	\$62,667.66	\$64,588.74	\$59,651.00	\$60,494.00	\$61,704.00
Recordation and Wills.....	\$129,771.09	\$145,050.86	\$148,762.37	\$204,896.42	\$230,494.06	\$178,524.00	\$228,539.00
Animal License.....	\$12,693.00	\$19,816.00	\$11,887.00	\$13,607.00	\$10,952.00	\$8,201.00	\$8,365.00
Permits and Other Licenses.....	\$166,325.11	\$150,175.87	\$155,532.21	\$175,535.48	\$300,233.35	\$201,218.00	\$255,967.00
Fines and Forfeitures.....	\$139,371.71	\$83,177.45	\$59,582.18	\$52,433.55	\$69,486.27	\$127,172.00	\$129,715.00
Revenue From Use of Money.....	\$44,510.34	\$51,563.60	\$50,693.63	-\$313.13	\$7,956.00	\$65,530.00	\$50,000.00
Revenue From Use of Property.....	\$18,040.00	\$17,090.00	\$17,790.00	\$19,259.37	\$15,295.00	\$18,120.00	\$20,000.00
Charges for Services.....	\$341,678.06	\$141,320.57	\$551,093.50	\$352,891.31	\$151,169.30	\$184,363.00	\$213,050.00
Expenditure Refunds.....	\$102,549.96	\$129,065.66	\$309,981.56	\$39,691.13	\$76,161.97	\$88,845.00	\$90,622.00
Miscellaneous Revenue.....	\$51,757.27	\$121,686.77	\$109,119.34	\$839,725.27	\$56,694.89	\$240,009.88	\$667,610.00
Recovered Costs.....	\$218,595.63	\$208,047.97	\$246,482.80	\$302,848.92	\$288,248.48	\$323,077.00	\$346,488.00
	<b>\$3,525,438.27</b>	<b>\$3,463,528.43</b>	<b>\$4,232,013.58</b>	<b>\$4,852,973.41</b>	<b>\$4,275,196.74</b>	<b>\$4,641,555.88</b>	<b>\$5,357,185.24</b>

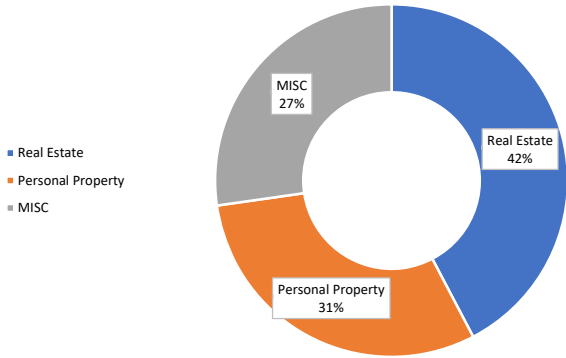
Revenue Source	Fiscal Year (Appropriated)					2023	Actuals On 2/28/2023
	2018	2019	2020	2021	2022		
Public Service Corp Tax.....	\$208,200.00	\$249,620.00	\$248,600.00	\$269,350.00	\$284,069.00	\$288,000.00	\$245,189.53
Mobile Home Tax.....	\$23,990.00	\$17,143.00	\$16,121.00	\$17,493.00	\$18,493.00	\$20,000.00	\$16,439.46
Machinery and Tools Tax.....	\$28,420.00	\$46,060.00	\$46,060.00	\$48,020.00	\$56,840.00	\$135,000.00	\$186,916.75
Penalty and Interest.....	\$153,000.00	\$152,000.00	\$175,000.00	\$190,000.00	\$205,000.00	\$235,000.00	\$140,032.20
Local Sales and Use Tax.....	\$712,000.00	\$789,697.00	\$831,256.00	\$747,000.00	\$963,641.00	\$1,160,000.00	\$944,203.31
Consumer Utility Tax.....	\$276,000.00	\$265,000.00	\$272,000.00	\$273,000.00	\$287,000.00	\$292,500.00	\$190,264.67
Business License Tax.....	\$190,000.00	\$316,000.00	\$316,000.00	\$270,000.00	\$290,000.00	\$375,000.00	\$293,208.31
Vehicle License Tax.....	\$355,000.00	\$360,000.00	\$366,000.00	\$380,000.00	\$380,000.00	\$415,000.00	\$358,008.32
Bank Franchise Fees.....	\$52,500.00	\$52,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$68,000.00	\$0.00
Recordation and Wills.....	\$117,500.00	\$129,869.00	\$131,833.00	\$128,500.00	\$148,300.00	\$192,800.00	\$119,016.30
Animal License.....	\$14,000.00	\$10,000.00	\$12,000.00	\$13,000.00	\$12,000.00	\$12,000.00	\$5,467.00
Permits and Other Licenses.....	\$116,575.00	\$130,300.00	\$149,600.00	\$146,050.00	\$152,525.00	\$315,550.00	\$134,145.65
Fines and Forfeitures.....	\$171,900.00	\$151,250.00	\$135,200.00	\$75,900.00	\$46,250.00	\$71,995.00	\$84,781.12
Revenue From Use of Money.....	\$4,075.00	\$18,800.00	\$47,500.00	\$47,500.00	\$7,700.00	\$22,000.00	\$43,686.88
Revenue From Use of Property.....	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$19,500.00	\$12,080.00
Charges for Services.....	\$328,885.00	\$328,260.00	\$339,310.00	\$327,185.00	\$339,930.00	\$370,400.00	\$122,908.51
Expenditure Refunds.....	\$127,766.32	\$171,808.46	\$172,248.00	\$42,151.59	\$43,046.99	\$72,050.00	\$96,399.91
Miscellaneous Revenue.....	\$169,322.42	\$88,168.61	\$263,460.00	\$691,730.34	\$96,920.00	\$138,565.00	\$240,009.88
Recovered Costs.....	\$182,391.35	\$240,898.00	\$230,200.00	\$237,000.00	\$325,000.00	\$333,000.00	\$256,251.33
	<b>\$3,249,025.09</b>	<b>\$3,534,374.07</b>	<b>\$3,829,888.00</b>	<b>\$3,981,379.93</b>	<b>\$3,734,214.99</b>	<b>\$4,536,360.00</b>	<b>\$3,489,009.13</b>



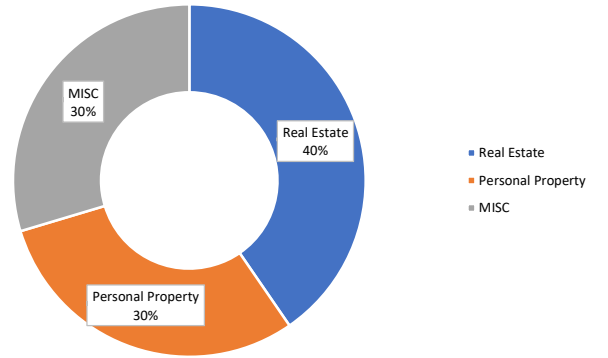
### Local Tax Revenue Forecast - All Local Revenue Types

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Local Tax Revenue - All Local Revenue Types 2023



Local Tax Revenue - All Local Revenue Types 2024



**Section 5**

**Fee Schedule**

Adopted: April 28, 2023 (Tentative)  
Effective: July 1, 2023

Department	Set by Local or State	Fee Description	FY24 Fee
Animal Control	Local	Impound / boarding	\$10/day. \$15/pickup for second offense or higher.
Animal Control	Local	Quarantine	\$10/day
Animal Control	Local	Adoption	\$10/animal
Building Inspections	Local	Residential - new construction - single family dwelling	\$190 base fee plus \$0.30/sq. ft.
Building Inspections	Local	Residential - new construction - garages and additions	\$95 base fee plus \$0.20/sq. ft.
Building Inspections	Local	Residential - new construction - porches, sheds	\$85 base fee plus \$0.20/sq. ft.
Building Inspections	Local	Residential - new construction - decks	\$65 base fee plus \$0.15/sq. ft.
Building Inspections	Local	Residential - renovations - structural	\$95 base fee plus \$0.20/sq. ft.
Building Inspections	Local	Residential - renovations - non-structural	\$95 base fee plus cost of trade permits
Building Inspections	Local	Residential - handicap ramp for existing single family dwellings	Exempt from permit fee
Building Inspections	Local	Residential trade permit - plumbing	\$95.00
Building Inspections	Local	Residential trade permit - electric	\$95.00
Building Inspections	Local	Residential trade permit - HVAC	\$95.00
Building Inspections	Local	Industrial Buildings - Modulares / Manufactured homes - doublewide and singlewide	\$0.25/sq.ft. including porches and decks. \$190.00 minimum.
Building Inspections	Local	Demolition	\$65.00
Building Inspections	Local	Relocate structure	\$190 plus trade permits
Building Inspections	Local	Swimming pool - in-ground	\$190.00
Building Inspections	Local	Swimming pool - above-ground	\$95.00
Building Inspections	Local	Commercial - new construction and renovation - structural - under 1,000 sq. ft.	\$250 base fee plus \$0.50/sq. ft.
Building Inspections	Local	Commercial - new construction and renovation - structural - over 1,000 sq. ft.	\$250 base fee plus \$0.75/sq. ft.
Building Inspections	Local	Commercial - renovation - non-structural	\$250 base fee plus cost of trade permits
Building Inspections	Local	Commercial trade permit - plumbing	\$190.00
Building Inspections	Local	Commercial trade permit - electric	\$190.00

Fee Schedule

Department	Set by Local or State	Fee Description	FY24 Fee
Building Inspections	Local	Commercial trade permit - HVAC	\$190.00
Building Inspections	Local	Commercial accessory structure	\$250 base fee plus \$0.30/sq. ft.
Building Inspections	Local	Reinspection fee	\$40.00
Building Inspections	Local	Certificate of occupancy on existing buildings - amend or transfer permit	\$65.00
Building Inspections	Local	Certificate of occupancy on existing buildings - reinstate permit that has been voided or inactive 12 months or less	\$65.00
Building Inspections	Local	After hours inspection fee	\$375.00
Building Inspections	State	State Fee Levy	2% levy on all building permit fees
Commissioner of Revenue	Local	Land use application/re-application	\$10 every 6 years
Commissioner of Revenue	Local	License tax - most motor vehicles	\$25/yr
Commissioner of Revenue	Local	License tax - motor home, trailer, or semi-trailer used as living quarters for human beings	\$25/yr
Commissioner of Revenue	Local	License tax - any bus: school, church, public, or private	25/yr
Commissioner of Revenue	Local	License tax - motorcycles, motor-scooters, and other motor vehicles of similar designs	\$10/yr
Commissioner of Revenue	Local	License tax - passenger vehicle, pickup, or panel truck of a member of the Armed Services	\$10/yr
Commissioner of Revenue	Local	License tax - trailers and semi-trailers weighing over 1,500 pounds	\$10/yr
Commissioner of Revenue	Local	License tax - trailers and semi-trailers weighing 1,500 pounds or less	\$6.50/yr
Commissioner of Revenue	Local	License tax - one or two wheel trailer of a cradle, flatbed, or open pickup type which has a body width not greater than the width of the motor vehicle to which it is to be attached at any time of operation, and which is pulled or towed by a passenger car, station wagon, pickup or panel truck, having an actual gross vehicle weight not exceeding 5,000 pounds, and which is used for carrying property not exceeding 1,500 pounds at any one time	\$6.50/yr
Commissioner of Revenue	Local	License tax - trailers designed exclusively to transport boats	\$6.50/yr
Commissioner of Revenue	Local	License tax - any motor vehicle, trailer, or semi-trailer upon which well drilling machinery is attached and is permanently used for transporting such machinery	\$25/yr
Commissioner of Revenue	Local	License tax - specialized mobile equipment, which is a self-propelled motor vehicle manufactured for a specific purpose, other than for the transportation of passengers or property, which will be used on a job site. Its movement on a highway is incidental to the purpose for which it is designed, and it can sustain highway speed of 40 m.p.h. or more	\$25/yr
Commissioner of Revenue	Local	License tax - farm motor vehicle required to be licensed to operate on the public roads and highways of the State of Virginia, whose gross weight is over 7,500 pounds, whose use is exclusively for farm use and which have specially issued license plates from the DMV of this vehicle	\$25/yr
Commissioner of Revenue	Local	Business and Professional Occupation License - contractors and persons constructing for their own account for sale with annual gross receipts in excess of \$2,500	\$0.08 per \$100 of gross receipts or an annual license fee of \$30, whichever is greater
Commissioner of Revenue	Local	Business and Professional Occupation License - retailers with annual gross receipts in excess of \$2,500	\$0.10 per \$100 of gross receipts or an annual license fee of \$30, whichever is greater
Commissioner of Revenue	Local	Business and Professional Occupation License - financial, real estate, and professional services with annual gross receipts in excess of \$2,500	\$0.25 per \$100 of gross receipts or an annual license fee of \$30, whichever is greater
Commissioner of Revenue	Local	Business and Professional Occupation License - repair, personal, and business services and all other businesses and occupations not specifically listed or exempted in this ordinance or otherwise by law with annual gross receipts in excess of \$2,500	\$0.18 per \$100 of gross receipts or an annual license fee of \$30, whichever is greater

Fee Schedule

Department	Set by Local or State	Fee Description	FY24 Fee
Commissioner of Revenue	Local	Business and Professional Occupation License - wholesalers with annual gross receipts in excess of \$2,500	\$.025 per \$100 of purchases in the preceding year
Commissioner of Revenue	Local	Business and Professional Occupation License - speedways operating at a permanent location with annual gross receipts in excess of \$2,500	\$.09 per \$100 of gross receipts, not to exceed \$1,000 per year; and for carnivals, circuses, and similar temporary public entertainment events, \$1,000 for each performance held in the County
Commissioner of Revenue	Local	Business and Professional Occupation License - fortune tellers, clairvoyants, and practitioners of palmistry with annual gross receipts in excess of \$2,500	\$.09 per \$100 of gross receipts, not to exceed \$1,000 per year
Commissioner of Revenue	Local	Business and Professional Occupation License - massage parlors with annual gross receipts in excess of \$2,500	\$.09 per \$100 of gross receipts, not to exceed \$1,000 per year
Commissioner of Revenue	Local	Business and Professional Occupation License - itinerant merchants or peddlers with annual gross receipts in excess of \$2,500	\$.05 per \$100 of gross receipts, not to exceed \$500 per year
Commissioner of Revenue	Local	Business and Professional Occupation License - photographers who have no place of business in Virginia with annual gross receipts in excess of \$2,500	\$.09 per \$100 of gross receipts, not to exceed \$300 per year
Commissioner of Revenue	Local	Business and Professional Occupation License - direct sellers as defined in Section 58.1-3719.1 of the Code of Virginia with total annual sales in excess of \$4,000	\$.10 per \$100 of retail sales or \$.025 per \$100 of wholesale purchases in the preceding year, whichever is applicable, or an annual license fee of \$30, whichever is greater
Environmental Services	Local	Erosion and sediment control fees	\$750 base fee plus \$100/acre, rounded up to nearest acre
Environmental Services	State & Local	Areas within common plans of development or sale with land disturbance acreage less than 1 acre, or land disturbance acreage equal to or greater than 1 acre and less than 5 acres for a single family detached residential structure. The State portion of the total fee will be paid to the Department of Environmental Quality (DEQ) by the County	\$290.00
Environmental Services	State & Local	Sites or areas within common plans of development or sale with land disturbance acreage equal to or greater than 1 acre and less than 5 Acres. The State portion of the total fee will be paid to the Department of Environmental Quality (DEQ) by the County	\$2,700.00
Environmental Services	State & Local	Sites or areas within common plans of development or sale with land disturbance acreage equal to or greater than 5 acres and less than 10 acres. The State portion of the total fee will be paid to the Department of Environmental Quality (DEQ) by the County	\$3,400.00
Environmental Services	State & Local	Sites or areas within common plans of development or sale with land disturbance acreage equal to or greater than 10 acres and less than 50 acres. The State portion of the total fee will be paid to the Department of Environmental Quality (DEQ) by the County	\$4,500.00
Environmental Services	State & Local	Sites or areas within common plans of development or sale with land disturbance acreage equal to or greater than 50 acres and less than 100 acres. The State portion of the total fee will be paid to the Department of Environmental Quality (DEQ) by the County	\$6,100.00
Environmental Services	State & Local	Sites or areas within common plans of development or sale with land disturbance acreage equal to or greater than 100 acres. The State portion of the total fee will be paid to the Department of Environmental Quality (DEQ) by the County	\$9,600.00
Environmental Services	Local	Areas within common plans of development or sale with land disturbance acreage less than 1 acre	\$20.00
Environmental Services	Local	Sites or areas within common plans of development or sale with land disturbance acreage equal to or greater than 1 and less than 5 acres	\$200.00
Environmental Services	Local	Sites or areas within common plans of development or sale with land disturbance acreage equal to or greater than 5 acres and less than 10 acres	\$250.00
Environmental Services	Local	Sites or areas within common plans of development or sale with land disturbance acreage equal to or greater than 10 acres and less than 50 acres	\$300.00
Environmental Services	Local	Sites or areas within common plans of development or sale with land disturbance acreage equal to or greater than 50 acres and less than 100 acres	\$450.00
Environmental Services	Local	Sites or areas within common plans of development or sale with land disturbance acreage equal to or greater than 100 acres	\$700.00
Environmental Services	Local	Areas within common plans of development or sale with land disturbance acreage less than 1 acre	\$50.00
Environmental Services	Local	Sites or areas within common plans of development or sale with land disturbance equal to or greater than 1 acre and less than 5 acres	\$400.00
Environmental Services	Local	Sites or areas within common plans of development or sale with land disturbance acreage equal to or greater than 5 acres and less than 10 acres	\$500.00
Environmental Services	Local	Sites or areas within common plans of development or sale with land disturbance acreage equal to or greater than 10 acres and less than 50 acres	\$650.00

Fee Schedule

Department	Set by Local or State	Fee Description	FY24 Fee
Environmental Services	Local	Sites or areas within common plans of development or sale with land disturbance acreage equal to or greater than 50 acres and less than 100 acres	\$900.00
Environmental Services	Local	Sites or areas within common plans of development or sale with land disturbance acreage equal to or greater 100 acres	\$1,400.00
Library	Local	Earbuds	\$1.25 per pair
Library	Local	Faxes	Cover page free. First page \$2.00. Additional pages in the same fax \$1.00 per page.
Library	Local	Replacement of audiobook	\$50.00
Library	Local	Replacement of computer games	\$30.00
Library	Local	Replacement of DVD - 1 or 2 discs in case	\$20.00
Library	Local	Replacement of DVD - 3 or more discs in case	\$50.00
Library	Local	Replacement of hardback book	\$30.00
Library	Local	Replacement of magazine	\$5.00
Library	Local	Replacement of manga	\$15.00
Library	Local	Replacement of mass market paperback	\$10.00
Library	Local	Replacement of trade paperback	\$15.00
Library	Local	Lamination - card size	\$1.00
Library	Local	Lamination - letter size	\$2.00
Library	Local	Lamination - 2 ft x 2 ft section	\$5.00
Library	Local	Library card replacement	\$1.00
Library	Local	Non-resident annual library account	\$25.00
Library	Local	Passport application acceptance	\$35.00
Library	Local	Printouts/Copies - Letter B&W	\$0.25
Library	Local	Printouts/Copies - Letter Color	\$0.35
Library	Local	Printouts/Copies - Legal B&W	\$0.35
Library	Local	Printouts/Copies - Legal Color	\$0.50
Library	Local	Printouts/Copies - Ledger B&W	\$0.50
Library	Local	Printouts/Copies - Ledger Color	\$0.75
Parks and Recreation	Local	Admission - Adult - Basketball - Men - Fall	\$1 per player per game. Age 8 and under are free.



Fee Schedule

Department	Set by Local or State	Fee Description	FY24 Fee
Parks and Recreation	Local	Admission - Adult - Basketball - Men - Winter	\$2 per player per game. Age 8 and under are free.
Parks and Recreation	Local	Admission - Youth - Football - Fall	\$5 per attendee per game. Age 8 and under are free.
Parks and Recreation	Local	Admission - Youth - Basketball - Winter	\$3 per attendee per game. Age 8 and under are free.
Parks and Recreation	Local	Athletic Programs - Adult - Basketball - Men - Fall	\$450 per participating team
Parks and Recreation	Local	Athletic Programs - Adult - Basketball - Men - Winter	\$450 per participating team
Parks and Recreation	Local	Athletic Programs - Adult - Softball - Church League - Spring	\$450 per participating team
Parks and Recreation	Local	Athletic Programs - Adult - Softball - Co-Ed - Summer	\$450 per participating team
Parks and Recreation	Local	Athletic Programs - Adult - Softball - Men - Summer	\$450 per participating team
Parks and Recreation	Local	Athletic Programs - Adult - Softball - Women - Summer	\$450 per participating team
Parks and Recreation	Local	Athletic Programs - Adult - Volleyball - Women - Fall	\$500 per participating team
Parks and Recreation	Local	Athletic Programs - Adult - Volleyball - Women - Winter	\$500 per participating team
Parks and Recreation	Local	Athletic Programs - Youth - Baseball - Camp	\$30 per player
Parks and Recreation	Local	Athletic Programs - Youth - Basketball League - Co-Ed - Spring	\$40 per player
Parks and Recreation	Local	Athletic Programs - Youth - Basketball Camp - Co-Ed - Two camps	\$40 per player per camp
Parks and Recreation	Local	Athletic Programs - Youth - Basketball League - Co-Ed - Winter	\$85 per player
Parks and Recreation	Local	Athletic Programs - Youth - Basketball Camp - Girls	\$30 per player
Parks and Recreation	Local	Athletic Programs - Youth - Cheerleading - Camp	\$15 per player
Parks and Recreation	Local	Athletic Programs - Youth - Cheerleading (Basketball) - Winter	\$85 per player
Parks and Recreation	Local	Athletic Programs - Youth - Cheerleading (Football) - Fall	\$85 per player
Parks and Recreation	Local	Athletic Programs - Youth - Football - Camp	\$15 per player
Parks and Recreation	Local	Athletic Programs - Youth - Football - Fall	\$85 per player
Parks and Recreation	Local	Athletic Programs - Youth - Soccer (Indoor) - Winter	\$25 per player
Parks and Recreation	Local	Athletic Programs - Youth - Soccer (Outdoor) - Fall	\$80 per player
Parks and Recreation	Local	Athletic Programs - Youth - Soccer (Outdoor) - Spring	\$80 per player
Parks and Recreation	Local	Athletic Programs - Youth - Softball - Camp	\$30 per player
Parks and Recreation	Local	Athletic Programs - Youth - Softball - Fall	\$60 per player

Fee Schedule

Department	Set by Local or State	Fee Description	FY24 Fee
Parks and Recreation	Local	Athletic Programs - Youth - Softball - Spring	\$85 per player
Parks and Recreation	Local	Athletic Programs - Youth - Tennis - Camp	\$30 per player
Parks and Recreation	Local	Athletic Programs - Youth - Volleyball - Two camps	\$30 per player per camp
Parks and Recreation	Local	Athletic Programs - Youth - Volleyball - Winter	\$85 per player
Parks and Recreation	Local	Athletic Programs - Youth - Volleyball - Summer	\$40 per player
Parks and Recreation	Local	Athletic Programs - Youth - Wrestling - Winter	\$85 per player
Parks and Recreation	Local	Athletic Programs - Youth - Wrestling - Summer	\$40 per player
Parks and Recreation	Local	Athletic Programs - Youth/Adult - Pickleball - Camp	\$10 per player
Parks and Recreation	Local	Athletic Programs - Youth/Adult - Pickleball - Year-round	\$1 per player per day. Age 13 and under are free.
Parks and Recreation	Local	Athletic Programs - Youth/Adult - Pickleball - Use of Court (JPP) - Annual Membership	\$30 per player per year
Parks and Recreation	Local	Athletic Programs - Youth/Adult - Pickleball - Use of Court (JPP) - Daily Use	\$1 per player
Parks and Recreation	Local	Athletic Programs - Youth/Adult - Tennis - Use of Court (JPP) - Annual Membership	\$30 per player per year
Parks and Recreation	Local	Events - Community - Craft Show	\$25 vendor fee per spot
Parks and Recreation	Local	Events - Community - Yard Sale	\$25 per spot (optional \$10 table and 2 chair rental fee)
Parks and Recreation	Local	Exercise Programs - Adult - TNT Class	\$30 when conducted by certified trainer
Parks and Recreation	Local	Exercise Programs - Youth/Adult - Reboot! Sportsbackers Exercise Class	Free
Parks and Recreation	Local	Exercise Programs - Youth/Adult - Walking	Free - Gym open Mon - Fri 7am - 11am.
Parks and Recreation	Local	Exercise Programs - Youth/Adult - Weight Room - Daily Use	\$1 per day. Ages 14+ only.
Parks and Recreation	Local	Exercise Programs - Youth/Adult - Weight Room - Weekly Use	\$3 per week. Ages 14+ only.
Parks and Recreation	Local	Exercise Programs - Youth/Adult - Weight Room - Monthly Use	\$10 per month. Ages 14+ only.
Parks and Recreation	Local	Exercise Programs - Youth/Adult - Weight Room - Year-Round Use	\$30 per year. Ages 14+ only.
Parks and Recreation	Local	Facility Use - Community - Chair Rental	\$50 facility fee
Parks and Recreation	Local	Facility Use - Community - Table Rental	\$50 facility fee
Parks and Recreation	Local	Facility Use - Community - Full Day Rental of Entire War Memorial Building or Amelia County softball/baseball/soccer/football fields	\$300 per day
Parks and Recreation	Local	Facility Use - Community - Partial Day Rental of the Gym (4 hours)	\$100 per 4 day
Parks and Recreation	Local	Facility Use - Community - Non-profit Rentals (churches, schools, government entities, and head start activities)	Free

Fee Schedule

Department	Set by Local or State	Fee Description	FY24 Fee
Parks and Recreation	Local	Facility Use - Community - Partial Day Rental of the building (5 hours - 3 hours of use, 1 hour to setup, 1 hour to clean-up. Example: birthday and graduation party, baby/bridal shower, etc)	\$100 per day
Parks and Recreation	Local	Senior Citizen Program - Adult - Senior Citizen Activities	\$5 per person per activity
Parks and Recreation	Local	Senior Citizen Program - Adult - Weight Room age 55+	Free
Planning	Local	Zoning Permit for business license	\$25.00
Planning	Local	Zoning Text Amendment	\$500.00
Planning	Local	Rezoning request	\$500.00
Planning	Local	Appeal to Board of Zoning Appeals	\$500.00
Planning	Local	Special Exception permit	\$500.00
Planning	Local	Conditional rezoning request	\$500 base fee plus \$25 per acre
Planning	Local	Minor and major subdivisions	\$250 base fee plus \$25/lot
Planning	Local	Plat - family cut	\$25.00
Planning	Local	Plat - single cut	\$50.00
Planning	Local	Plat - boundary line adjustment	\$25.00
Planning	Local	Plat - resurvey	\$25.00
Planning	Local	Plat - easement	\$25.00
Planning	Local	Site plan - 1st submittal	\$300.00
Planning	Local	Site plan - resubmittal	\$25.00
Planning	Local	Sign permit	\$25.00
Public Works	Local	Use of County Park	\$25/day
Public Works	Local	Use of Courthouse Square	\$25/day
Public Works	Local	EDA Park Sign Advertising	\$50 initial setup then \$25/week or \$75/month
Sheriff	Local	Copies of documentation or recordings	\$5 first 10 pages plus \$0.50/page over 10 pages. Searches over 30 minutes rounded up to the nearest quarter hour and billed at researcher's hourly rate.
Sheriff	Local	Copies of audio/visual recordings	Free for time spent under 30 mins. Greater than 30 mins rounded up to the nearest quarter hour and billed at researcher's hourly rate.
Sheriff	Local	Address marker signs	\$15 per sign
Treasurer	Local	Dog tag - Lifetime spayed/neutered	\$20.00
Treasurer	Local	Dog tag - Lifetime not spayed/neutered	\$40.00
Treasurer	Local	Dog tag - spayed/neutered	\$5.00

Fee Schedule

Department	Set by Local or State	Fee Description	FY24 Fee
Treasurer	Local	Dog tag - not spayed/neutered	\$10.00
Treasurer	Local	Kennel tag - up to 20 dogs	\$35.00
Treasurer	Local	Kennel tag - 21 - 50 dogs	\$50.00
Treasurer	Local	Bad Check Fee	\$35.00
Treasurer	Local	Collection Fee (charged on accounts sent to collection agency)	\$20.00
Treasurer	State	DMV Stop Fee	\$25.00
Utilities	Local	Service Application Fee	\$150. Should the County determine that any water and sewer drawing submitted require review and comment by outside professionals, the County shall charge a fee for the review in the amount of direct cost of the review plus 10% for administrative handling by County staff.
Utilities	Local	Copy charge - ordinances	\$10/copy
Utilities	Local	Copy charge - construction specifications and standards	\$15/copy
Utilities	Local	Facility Fee - Water - Class I - Residential Customers and Class II - all others: 5/8 inch, 1 ERU per unit	\$3,000.00
Utilities	Local	Facility Fee - Water - Class I - Residential Customers and Class II - all others: 3/4 inch, 1 ERU per unit	\$3,000.00
Utilities	Local	Facility Fee - Water - Class I - Residential Customers and Class II - all others: 1 inch, 2 ERU per unit	\$6,000.00
Utilities	Local	Facility Fee - Water - Class I - Residential Customers and Class II - all others: 1.5 inch, 5 ERU per unit	\$15,000.00
Utilities	Local	Facility Fee - Water - Class I - Residential Customers and Class II - all others: 2 inch, 8 ERU per unit	\$24,000.00
Utilities	Local	Facility Fee - Water - Class I - Residential Customers and Class II - all others: 3 inch, 16 ERU per unit	\$48,000.00
Utilities	Local	Facility Fee - Water - Class I - Residential Customers and Class II - all others: 4 inch, 25 ERU per unit	\$75,000.00
Utilities	Local	Facility Fee - Water - Class I - Residential Customers and Class II - all others: 6 inch, 50 ERU per unit	\$150,000.00
Utilities	Local	Facility Fee - Water - Class I - Residential Customers and Class II - all others: 8 inch, 80 ERU per unit	\$240,000.00
Utilities	Local	Facility Fee - Water - Fire sprinkler systems	50% of the facility fee
Utilities	Local	Facility Fee - Sewer - Class I - Residential Customers and Class II - all others: 5/8 inch, 1 ERU per unit	\$4,000.00
Utilities	Local	Facility Fee - Sewer - Class I - Residential Customers and Class II - all others: 3/4 inch, 1 ERU per unit	\$4,000.00
Utilities	Local	Facility Fee - Sewer - Class I - Residential Customers and Class II - all others: 1 inch, 2 ERU per unit	\$8,000.00
Utilities	Local	Facility Fee - Sewer - Class I - Residential Customers and Class II - all others: 1.5 inch, 5 ERU per unit	\$20,000.00
Utilities	Local	Facility Fee - Sewer - Class I - Residential Customers and Class II - all others: 2 inch, 8 ERU per unit	\$32,000.00
Utilities	Local	Facility Fee - Sewer - Class I - Residential Customers and Class II - all others: 3 inch, 16 ERU per unit	\$64,000.00
Utilities	Local	Facility Fee - Sewer - Class I - Residential Customers and Class II - all others: 4 inch, 25 ERU per unit	\$100,000.00
Utilities	Local	Facility Fee - Sewer - Class I - Residential Customers and Class II - all others: 6 inch, 50 ERU per unit	\$200,000.00

Fee Schedule

Department	Set by Local or State	Fee Description	FY24 Fee
Utilities	Local	Facility Fee - Sewer - Class I - Residential Customers and Class II - all others: 8 inch, 80 ERU per unit	\$320,000.00
Utilities	Local	Base charge - Class I - Residential customers and Class II - all others: 5/8 inch, 1 ERU per unit	\$10/month for water, \$13/month for sewer
Utilities	Local	Base charge - Class I - Residential customers and Class II - all others: 3/4 inch, 1.5 ERU per unit	\$15/month for water, \$19.50/month for sewer
Utilities	Local	Base charge - Class I - Residential customers and Class II - all others: 1 inch, 2.5 ERU per unit	\$25/month for water, \$32.50/month for sewer
Utilities	Local	Base charge - Class I - Residential customers and Class II - all others: 1.5 inch, 5 ERU per unit	\$50/month for water, \$65/month for sewer
Utilities	Local	Base charge - Class I - Residential customers and Class II - all others: 2 inch, 8 ERU per unit	\$80/month for water, \$104/month for sewer
Utilities	Local	Base charge - Class I - Residential customers and Class II - all others: 3 inch, 16 ERU per unit	\$160/month for water, \$208/month for sewer
Utilities	Local	Base charge - Class I - Residential customers and Class II - all others: 4 inch, 25 ERU per unit	\$250/month for water, \$325/month for sewer
Utilities	Local	Base charge - Class I - Residential customers and Class II - all others: 6 inch, 50 ERU per unit	\$500/month for water, \$650/month for sewer
Utilities	Local	Base charge - Class I - Residential customers and Class II - all others: 8 inch, 80 ERU per unit	\$800/month for water, \$1040/month for sewer
Utilities	Local	Usage - Class I - Residential customers and Class II - all others	\$0.005 per month per gallon for water, \$0.0065 per month per gallon. Sewer fees for facilities not connected to public water shall be assessed based on a water use rate of 5,000 gallons. In lieu of this rate, the owner may install, at their own expense, a meter approved by the Sanitary District to record the actual gallons pumped from a private source and discharged through their sewer connection.
Utilities	Local	Connection fees	Cost plus 100% to cover labor and equipment when County performs the service
Utilities	Local	Discharge permit fee - Discharge application processing fee	\$300.00
Utilities	Local	Discharge permit fee - Inspection, sampling, and surveillance fee	Cost plus 50%
Utilities	Local	Discharge permit fee - Filing appeals fee	\$300.00
Utilities	Local	Discharge permit fee - Accidental discharge procedure/construction review fee	\$300.00
Utilities	Local	Hauled wastewater from domestic sources (private septic tanks, porta-johns, etc)	\$0.10 per gallon of measured flow
Utilities	Local	Hauled wastewater from all other sources (industrial, other wastewater treatment facilities, etc)	Negotiated based on the material discharged (composition, chemical and physical characteristics, volume, and so forth)
Utilities	Local	Heavy waste fees - BOD5	(Total bill x 0.5) x [(BOD5mg/1) / (250mg/1)]
Utilities	Local	Heavy waste fees - TSS	(Total bill x 0.1) x [(TSSmg/1) / (250mg/1)]
Utilities	Local	Heavy waste fees - TKN	(Total bill x 0.5) x [(TKNmg/1) / (25mg/1)]
Utilities	Local	Heavy waste fees - Oil and grease	(Total bill x 0.5) x [(Oil and Grease) / (100mg/1)]
Utilities	Local	Penalties	A 10% penalty charge shall be assessed on delinquent accounts as described in the Water and Sewer User Ordinance. Further penalty fees described in the Water and Sewer User Ordinance may also be assessed.

Section 6

**Summary of Payroll Costs - Salaried Employees (Per Department)**

Fund	Sum of 1100	Sum of 2100	Sum of 2210	Sum of 2300	Sum of 2400	Sum of 2700	Sum of 2900	Sum of 2600	Sum of 2800	Sum of Salary + Fringe
<b>100</b>										
11010	\$60,600.00	\$4,635.90	\$0.00	\$0.00	\$0.00	\$48.48	\$0.00	\$0.00	\$0.00	\$65,284.38
12110	\$198,336.47	\$15,172.74	\$14,795.90	\$8,052.48	\$2,657.71	\$158.67	\$436.34	\$50.00	\$100.00	\$239,760.31
12111	\$72,500.00	\$5,546.25	\$5,408.50	\$0.00	\$971.50	\$58.00	\$159.50	\$25.00	\$50.00	\$84,718.75
12130	\$75,660.86	\$5,788.06	\$5,644.30	\$23,584.32	\$1,013.86	\$60.53	\$166.45	\$50.00	\$100.00	\$112,068.37
12310	\$220,279.45	\$16,851.38	\$16,432.85	\$24,104.16	\$2,951.74	\$176.22	\$484.61	\$100.00	\$200.00	\$281,580.41
12410	\$229,945.03	\$17,590.79	\$17,153.90	\$35,328.96	\$3,081.26	\$183.96	\$505.88	\$100.00	\$200.00	\$304,089.78
12420	\$153,582.67	\$11,749.07	\$11,457.27	\$17,664.48	\$2,058.01	\$122.87	\$337.88	\$50.00	\$100.00	\$197,122.25
13200	\$82,836.34	\$6,336.98	\$6,179.59	\$9,612.00	\$1,110.01	\$66.27	\$182.24	\$25.00	\$50.00	\$106,398.42
21600	\$268,816.96	\$20,564.50	\$20,053.75	\$38,766.24	\$3,602.15	\$215.05	\$591.40	\$100.00	\$200.00	\$352,910.04
21900	\$49,622.42	\$3,796.12	\$3,701.83	\$8,052.48	\$664.94	\$39.70	\$109.17	\$25.00	\$50.00	\$66,061.66
22100	\$269,212.86	\$20,594.78	\$20,083.28	\$26,655.84	\$3,607.45	\$188.45	\$592.27	\$75.00	\$150.00	\$341,159.93
31200	\$2,215,777.00	\$169,506.94	\$165,296.96	\$376,938.54	\$29,691.41	\$37,108.06	\$4,874.71	\$975.00	\$1,950.00	\$3,002,118.63
34100	\$119,974.05	\$9,178.01	\$8,950.06	\$19,224.00	\$1,607.65	\$1,484.69	\$263.94	\$50.00	\$100.00	\$160,832.41
35100	\$130,719.28	\$10,000.02	\$9,751.66	\$17,664.48	\$1,751.64	\$1,398.70	\$287.58	\$75.00	\$150.00	\$171,798.36
35500	\$160,831.94	\$12,303.64	\$11,998.06	\$9,612.00	\$2,155.15	\$128.67	\$353.83	\$50.00	\$100.00	\$197,533.29
42400	\$117,421.70	\$8,982.76	\$8,759.66	\$16,104.96	\$1,573.45	\$93.94	\$258.33	\$50.00	\$100.00	\$153,344.79
43200	\$520,687.43	\$39,832.59	\$38,843.28	\$77,651.54	\$6,977.21	\$7,447.76	\$1,145.51	\$258.33	\$516.67	\$693,360.32
71100	\$197,672.47	\$15,121.94	\$14,746.37	\$31,066.09	\$2,648.81	\$158.14	\$434.88	\$75.00	\$150.00	\$262,073.70
73000	\$241,820.25	\$18,499.25	\$18,039.79	\$54,079.70	\$3,240.39	\$193.46	\$532.00	\$125.00	\$250.00	\$336,779.85
81100	\$94,500.00	\$7,229.25	\$7,049.70	\$14,492.16	\$1,266.30	\$75.60	\$207.90	\$25.00	\$50.00	\$124,895.91
<b>100 Total</b>	<b>\$5,480,797.17</b>	<b>\$419,280.98</b>	<b>\$404,346.71</b>	<b>\$808,654.43</b>	<b>\$72,630.64</b>	<b>\$49,407.19</b>	<b>\$11,924.43</b>	<b>\$2,283.33</b>	<b>\$4,566.67</b>	<b>\$7,253,891.57</b>
<b>502</b>										
44000	\$167,499.17	\$12,813.69	\$12,495.44	\$36,768.50	\$2,244.49	\$2,944.80	\$368.50	\$83.33	\$166.67	\$235,384.58
45000	\$17,749.45	\$1,357.83	\$1,324.11	\$3,204.01	\$237.84	\$14.20	\$39.05	\$8.33	\$16.67	\$23,951.49
<b>502 Total</b>	<b>\$185,248.62</b>	<b>\$14,171.52</b>	<b>\$13,819.55</b>	<b>\$39,972.50</b>	<b>\$2,482.33</b>	<b>\$2,959.00</b>	<b>\$407.55</b>	<b>\$91.67</b>	<b>\$183.33</b>	<b>\$259,336.08</b>
<b>Grand Total</b>	<b>\$5,666,045.79</b>	<b>\$433,452.50</b>	<b>\$418,166.26</b>	<b>\$848,626.94</b>	<b>\$75,112.97</b>	<b>\$52,366.19</b>	<b>\$12,331.98</b>	<b>\$2,375.00</b>	<b>\$4,750.00</b>	<b>\$7,513,227.64</b>

**Summary of Payroll Costs - Wage Employees (Per Department)**

Fund	Average Hours	Sum of 1300	Sum of 2100	Sum of Wage + Fringe
<b>100</b>				
13200	\$1,500.00	\$47,782.50	\$3,655.36	\$51,437.86
31200	\$948.50	\$84,477.02	\$6,462.49	\$90,939.51
34100	\$300.00	\$4,725.00	\$361.46	\$5,086.46
42400	\$625.00	\$10,112.81	\$773.63	\$10,886.44
43200	\$500.00	\$13,000.00	\$994.50	\$13,994.50
71100	\$500.00	\$91,000.00	\$6,961.50	\$97,961.50
73000	\$590.00	\$22,148.60	\$1,694.37	\$23,842.97
81100	\$282.50	\$20,460.98	\$1,565.27	\$22,026.25
22100	\$1,500.00	\$23,625.00	\$1,807.31	\$25,432.31
21800	\$155.00	\$2,441.25	\$186.76	\$2,628.01
<b>100 Total</b>	<b>\$637.30</b>	<b>\$319,773.16</b>	<b>\$24,462.65</b>	<b>\$344,235.81</b>
<b>502</b>				
44000	\$750.00	\$19,703.25	\$1,507.30	\$21,210.55
<b>502 Total</b>	<b>\$750.00</b>	<b>\$19,703.25</b>	<b>\$1,507.30</b>	<b>\$21,210.55</b>
<b>Grand Total</b>	<b>\$640.94</b>	<b>\$339,476.41</b>	<b>\$25,969.95</b>	<b>\$365,446.36</b>

Total Personnel Costs (Salary and Wage Plus Fringe)..... \$ 7,878,674.00



Personnel Salaried

Table with columns: Last Name, First Name, Position Number, Fund, Major, Pay Periods, Hlth Ins, Current Salary, State Funded?, State Funding, Local Funding, Percent, 1100, Salary + Fringe. Includes rows for Sanske, King, Vacant, Williams, Ricchezza, Wootton, Rogers-Georgopou, Austin, Emerson, Smith, Wooldridge, Easter, Gough, Willet, Cashion, Jackson, Martin, Melendez, Poore, Williams, Wright, Elam, Willet, Vacant, Miracle, Cook, Willet, Wilkerson, Pike, Spears, Reynolds, Hughes, Hall, Shields, Deal, and a final Vacant row.

\$ 4,916,924.45 \$ 1,712,080.00 \$ 4,060,462.19 \$ 5,666,045.79 \$ 7,513,227.64
1100
Salary Salary + Fringe





Section 9

Local and Regional Organizations

Agency	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Difference
Blackstone Area Bus System (BABS).....	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,600.00	\$10,600.00	0%
Feed More.....	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Free Clinic of Powhatan.....	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$10,000.00	233%
Heart of Virginia Free Clinic.....	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-
Longwood University Small Business Development Center.....	\$2,152.00	\$2,152.00	\$2,152.00	\$2,152.00	\$2,152.00	\$4,000.00	86%
Madeline's House - Southside Center for Violence Prevention, Inc.....	\$7,500.00	\$10,000.00	\$11,000.00	\$14,600.00	\$25,710.00	\$0.00	-100%
Piedmont Area Veterans Council.....	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Southeast Rural Community Assistance Project, Inc.....	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
STEPS, Inc.....	\$15,012.00	\$15,012.00	\$15,012.00	\$15,012.00	\$15,012.00	\$15,012.00	0%
Virginia's Retreat/Virginia's Crossroads.....	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	-100%
Virginia Legal Aid Society.....	\$1,210.00	\$1,258.00	\$1,309.00	\$1,361.00	\$2,500.00	\$2,600.00	4%
Virginia FFA Foundation.....	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	-100%
Chesterfield Co. Med-Flight (32300).....	\$600.00	\$400.00	\$500.00	\$200.00	\$900.00	\$1,500.00	67%
Commonwealth Regional Council Virginia's Heartland (81100).....	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	0%
Crossroads Community Services (52200).....	\$66,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$29,965.00	-57%
Amelia Co. Health Department (51100).....	\$152,105.00	\$138,142.00	\$142,097.00	\$135,818.00	\$151,756.00	\$154,851.55	2%
Brightpoint Community College (68000).....	\$1,128.00	-	-	\$1,080.00	\$1,068.00	\$1,150.00	8%
Piedmont Senior Resources Area Agency on Aging, Inc. (53230).....	\$10,152.00	\$12,050.00	\$13,350.00	\$14,815.00	\$14,900.00	\$14,643.00	-2%
Piedmont Soil and Water Conservation District (82400).....	\$12,900.00	\$12,900.00	\$12,900.00	\$12,900.00	\$12,900.00	\$12,900.00	0%
	<b>\$312,259.00</b>	<b>\$295,914.00</b>	<b>\$315,820.00</b>	<b>\$318,438.00</b>	<b>\$348,498.00</b>	<b>\$292,221.55</b>	<b>-16%</b>

**Section 10**

**Capital Improvement Plan**

Fiscal Year: 2024

Project #	Project Title	Department	Estimate	Priority
1	County Radio System Upgrade	Emergency Management	\$2,896,950.00	High
2	P&R Gym Upgrades	Parks & Recreation	\$185,233.00	High
3	PW Park Drainage Design	Public Works	\$39,000.00	High
4	PW Storage Building	Public Works	\$37,000.00	High
5	PW Jackson Building Park Improvements	Public Works	\$25,000.00	High
6	SD Groundwater Monitoring System	Sanitary District	\$155,000.00	High
7	PW Exhibit Building Improvements	Public Works	\$51,000.00	High
8	L Conceptual Model Study	Library	\$35,000.00	High
9	Admin TAP Sidewalk Project Phase I	Administration	\$222,175.00	High
10	Wells Fargo Renovation	Administration	\$408,393.00	High
11	ACPS Vocational Tech Center	Amelia County Public Schools	\$9,500,000.00	Medium
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22				
23				
24				
25				
			<b><u>\$13,554,751.00</u></b>	

<b>Current Year Fund Analysis</b>		
Beginning Balance of Cash in Fund Current Year.....	\$	10,536,512.53
Year-To-Date Host Fee Revenue on 02/28/2023.....	\$	1,850,305.85
Projected Host Fee Revenue at Current Year End (SLP).....	\$	2,775,458.78
Projected Other Revenue at Current Year End (Grants, etc.).....	\$	375,000.00
Projected Balance of Cash in Fund at Current Year End.....	\$	<u>13,686,971.31</u>
Current Project Appropriations.....	\$	6,967,105.86
Projected Balance of Cash in Fund at Current Year End After Project Expenditures.....	\$	<u>6,719,865.45</u>

<b>New Year Fund Analysis</b>		
Projected Beginning Balance of Cash in Fund New Year.....	\$	6,719,865.45
Projected Host Fee Revenue New Year.....	\$	2,500,000.00
Projected Other Revenue New Year (Grants, etc.).....	\$	1,000,000.00
Projected Balance of Cash in Fund New Year End.....	\$	<u>10,219,865.45</u>
New Year Project Requests.....	\$	13,554,751.00
Projected Balance of Cash in Fund at New Year End.....	\$	<u>(3,334,885.56)</u>