

AGENDA
NELSON COUNTY BOARD OF SUPERVISORS
May 23, 2012

**THE CONTINUED MEETING CONVENES AT 2:00 P.M. IN THE
BOARD OF SUPERVISORS ROOM, SECOND FLOOR, COURTHOUSE, LOVINGSTON**

- I. Call to Order**
- II. FY12-13 Budget Work Session**
- III. Other Business**
 - A. Authorization to Award and Execute 2014 Reassessment Contract (R2012-34)**
- IV. Adjournment**

General Fund Revenues: 5/8/12 Projections	FY11 Actual	FY12 Budget As Amended	FY12 Projected	FY13 Projected	Difference Budget	Notes--FY13 Projected
LOCAL REVENUE SOURCES						
Real Estate Tax	\$15,974,756	\$15,567,866	\$15,623,191	\$17,024,104	\$1,456,238	\$118,008 added to change collection assumption to 94%. Five cent RE tax increase adds \$1,338,230
Public Service Tax	\$578,194	\$595,000	\$592,000	\$595,000	\$0	
Personal Property Tax	\$4,183,256	\$3,945,852	\$3,986,582	\$3,993,582	\$47,730	
Mobile Home Tax	\$30,641	\$25,000	\$26,000	\$26,000	\$1,000	
Machinery & Tools Tax	\$4,882	\$5,000	\$4,500	\$4,500	(\$500)	
Late Tax Penalty	\$188,880	\$130,000	\$150,000	\$130,000	\$0	
Late Tax Interest	\$182,853	\$130,000	\$130,000	\$130,000	\$0	
Local Sales Tax	\$971,144	\$908,000	\$950,300	\$1,034,128	\$126,128	Increased original estimate by \$73,828 per state provided estimate
Electric Consumer Utility Tax	\$456,145	\$460,711	\$457,500	\$460,711	\$0	
Business Licenses	\$29,230	\$30,000	\$30,000	\$30,000	\$0	
Electric Consumption Tax	\$63,249	\$61,500	\$61,500	\$62,115	\$615	
Telecommunication Gross Receipts Tax	\$39,128	\$42,000	\$40,000	\$40,000	(\$2,000)	
Motor Vehicle License	\$567,110	\$509,554	\$545,905	\$686,625	\$177,071	Increased by \$135,625 for change in motor vehicle license fee
Bank Franchise Tax	\$80,411	\$50,000	\$60,000	\$60,000	\$10,000	
Recordation Tax	\$226,981	\$246,253	\$206,581	\$202,450	(\$43,803)	
Transient Lodging Tax	\$405,938	\$374,000	\$423,251	\$420,000	\$46,000	
Meals Tax	\$650,999	\$670,000	\$722,214	\$739,237	\$69,237	Updated original projection to add \$19,237
Street Light Tax	\$569	\$0	\$150	\$0	\$0	
Dog Licenses	\$8,206	\$10,000	\$6,124	\$8,000	(\$2,000)	
Dog Pound Fees	\$2,568	\$1,400	\$1,400	\$1,400	\$0	
Land Use Application Fees	\$11,389	\$7,500	\$11,000	\$15,000	\$7,500	
Transfer Fees	\$798	\$750	\$750	\$750	\$0	
Zoning & Subdivision Fees	\$950	\$1,000	\$1,000	\$1,000	\$0	
Bulding Permits	\$154,147	\$110,000	\$138,546	\$135,000	\$25,000	
Building Inspection Fees & Fines	\$5,366	\$6,000	\$7,376	\$7,000	\$1,000	
Special Use Permits	\$3,545	\$600	\$2,200	\$1,000	\$400	
Well/Septic Fees	\$4,975	\$6,500	\$6,000	\$6,000	(\$500)	
Land Disturbing Permits	\$12,285	\$15,000	\$11,000	\$11,000	(\$4,000)	
Court Fines	\$293,126	\$175,000	\$249,077	\$180,000	\$5,000	Increased original estimate by \$5,000 (offsets speed enforcement wage increase)
Jail Admission Fee	\$1,662	\$1,600	\$1,558	\$1,600	\$0	
Courthouse Security Fees	\$47,582	\$50,000	\$40,000	\$40,000	(\$10,000)	
Courthouse Construction Fees (new)	\$15,911	\$15,000	\$13,260	\$15,000	\$0	

LOCAL REVENUE CONTINUED	FY11 Actual	FY12 Budget As Amended	FY12 Projected	FY13 Projected	Difference Budget	
Interest on Investments	\$109,047	\$84,000	\$80,522	\$100,000	\$16,000	
Rental of General Property	\$17,436	\$13,980	\$19,160	\$4,500	(\$9,480)	Reduced original estimate by \$9,480 because health dept. rent will be paid to BRMC
Sale of Salvage & Surplus	\$0				\$0	
Tourism Sales	\$38,746	\$7,000	\$7,000	\$7,000	\$0	
	\$1,655				\$0	
Real Estate Tax Sale Proceeds	\$189,304	\$120,000	\$73,000	\$0	(\$120,000)	
Sheriff's Fees	\$5,323	\$6,000	\$6,000	\$6,000	\$0	
Law Library Fees	\$4,046	\$2,500	\$2,500	\$2,500	\$0	
Courthouse Maintenance Fees	\$11,269	\$11,000	\$9,500	\$9,500	(\$1,500)	
Document Reproduction Fees (Circuit)	\$3,339	\$3,000	\$3,000	\$3,000	\$0	
Excess Clerk Fees paid to State	\$2	\$0	\$0	\$0	\$0	
Court Appointed Attorney Fees	\$219	\$0	\$578	\$0	\$0	
Commonwealth Attorney Fees	\$599	\$500	\$700	\$500	\$0	
Landfill Tipping Fees	\$180,773	\$180,000	\$156,262	\$165,000	(\$15,000)	
Recreation Fees	\$46,278	\$50,000	\$50,000	\$49,350	(\$650)	
Sale of Maps and Literature	\$2,742	\$2,500	\$1,000	\$1,000	(\$1,500)	
Expenditure Refunds	\$30,026	\$15,000	\$22,000	\$15,000	\$0	
VPA/CSA Refunds	\$2,101	\$0	\$0	\$0	\$0	
Primary Fees	\$0				\$0	
	\$550	\$0	\$150	\$0	\$0	
Check Return Fee	\$1,382	\$1,200	\$700	\$700	(\$500)	
Administrative Fee (Delinquent coll)	\$23,849	\$7,000	\$8,500	\$8,500	\$1,500	
Duplicate Bill Fee			\$1,210	\$1,210	\$1,210	
DMV Stop Fees	\$28,619	\$10,000	\$12,000	\$12,000	\$2,000	
Fingerprint/Report Fees	\$291	\$100	\$100	\$100	\$0	
MRA Settlement Agreement	\$0	\$0	\$10,000	\$0		
Recovered Costs	\$140,322	\$257,477	\$256,242	\$123,663	(\$133,814)	Includes reimbursements from DSS, NCSB (Sch.Resource Officer), JAUNT (Wintergreen contribution), Colleen water/sewer connection fees. BB support position reimbursement removed 5/8.
EMS Revenue Recovery	\$381,582	\$350,000	\$400,000	\$620,000	\$270,000	Added \$240,000 to original estimate for increased ambulance transport fees
Forest Service Cooperative Agreement	\$4,956	\$5,000	\$4,424	\$5,000	\$0	
TOTAL LOCAL REVENUE	\$26,421,332	\$25,277,343	\$25,623,513	\$27,195,725	\$1,918,382	
COMPARISON TO FY12 BUDGET			\$346,170	\$1,918,382		

STATE REVENUE	FY11 Actual	FY12 Budget As Amended	FY12 Projected	FY13 Projected	Difference Budget	
Timber Sales (State Forests)	\$9,172	\$0	\$30,091	\$0	\$0	
ABC Profits	\$0				\$0	
Wine Taxes	\$0				\$0	
Motor Vehicle Carriers Tax	\$90,727	\$90,727	\$86,804	\$86,804	(\$3,923)	
Mobile Home Titling Tax	\$16,488	\$15,000	\$15,000	\$15,000	\$0	
Tax of Deeds	\$80,713	\$53,046	\$69,412	\$75,160	\$22,114	Increased original estimate by \$5,160 per state provided estimate
Communications Sales & Use Tax	\$502,142	\$485,000	\$473,094	\$480,000	(\$5,000)	
Shared Expenses Compensation Board	\$1,302,253	\$1,277,516	\$1,254,847	\$1,275,764	(\$1,752)	
Shared Expenses State Board of Elections	\$35,233	\$39,884	\$35,233	\$35,233	(\$4,651)	
Public Assistance & Welfare	\$348,231	\$420,559	\$420,559	\$318,014	(\$102,545)	
At Risk Youth (CSA)	\$582,222	\$463,854	\$463,854	\$463,854	\$0	
Victim Witness Grant	\$6,274	\$20,500	\$20,252	\$20,500	\$0	
Commonwealth Juror Reimbursement	\$0				\$0	
VJCCCA	\$9,736	\$10,300	\$9,788	\$9,788	(\$512)	
DMV Animal Friendly License Plates	\$550	\$400	\$400	\$400	\$0	
Wireless E911	\$39,538	\$40,000	\$40,000	\$40,000	\$0	
Va Commission for the Arts	\$5,000	\$5,000	\$5,000	\$5,000	\$0	
Spay & Neuter Fund	\$132	\$0	\$147	\$0	\$0	
TOTAL STATE REVENUE	\$3,028,411	\$2,921,786	\$2,924,481	\$2,825,517	(\$96,269)	
COMPARISON TO FY12 BUDGET			\$2,695	(\$96,269)		
FEDERAL REVENUE	FY11 Actual	FY12 Budget As Amended	FY12 Projected	FY13 Projected	Difference Budget	
Payment in Lieu of Taxes	\$53,562	\$44,864	\$44,864	\$44,864	\$0	
US Forestry Rents and Royalties	\$89	\$0	\$0	\$0	\$0	
SCAAP (Federal Prisoners)	\$2,510		\$3,737		\$0	
Public Assistance & Welfare	\$539,691	\$489,611	\$489,611	\$477,022	(\$12,589)	
TOTAL FEDERAL REVENUE	\$595,852	\$534,475	\$538,212	\$521,886	(\$12,589)	
COMPARISON TO FY12 BUDGET			\$3,737	(\$12,589)		
TOTAL ALL REVENUE	\$30,045,595	\$28,733,604	\$29,086,206	\$30,543,128	\$1,809,524	
COMPARISON TO FY12 BUDGET			\$352,602	\$1,809,524		

NON-REVENUE RECEIPTS	FY11 Actual	FY12 Budget	FY12 Projected	FY13 Projected	Difference Budget	
Insurance Recoveries	\$16,587		\$950		\$0	
Cancelled Checks	\$9,524		\$136		\$0	
Financing Proceeds (Radio Project)				\$1,800,000	\$1,800,000	
Transfer from other Funds	\$905,700	\$644,132	\$644,132	\$0	(\$644,132)	
TOTAL NON-REVENUE RECEIPTS	\$931,811	\$644,132	\$645,218	\$1,800,000	\$1,155,868	
COMPARISON TO FY12 BUDGET			\$1,086	\$1,155,868		

GRANTS (ONLY EXPENDED IF RECEIVED)						
Asset Forfeiture Proceeds	\$5,251	TBD	\$3,269	TBD		
Four for Life	\$17,354	\$21,300	\$17,354	\$21,300	\$0	
Wireless E911 Grant	\$150,000	\$0	\$0	\$0	\$0	
Sheriff Grants (State)		TBD		TBD		
Litter Control Grant	\$6,219	\$6,219	\$5,265	\$5,265	(\$954)	
Fire Program Funds	\$36,951	\$42,000	\$39,235	\$42,000	\$0	
Library of Va Grant	\$0	\$0	\$4,995	\$0	\$0	
Blue Ridge Tunnel Grant T21	\$238,957	\$160,000	\$87,706	\$78,474	(\$81,526)	
Railway Transportation Grant T21	\$356,988	\$335,000	\$0	\$335,000	\$0	
Virginia Tourism Corp. Grant	\$6,564				\$0	
Public Safety Interoperability Comm. Grant		\$1,200,000	\$1,048,000	\$0	(\$1,200,000)	
Domestic Preparedness Grant	\$28,286	\$0	\$0	\$0	\$0	
FAEMS Grant (EMS computers)		\$0	\$65,700	\$0	\$0	
Sheriff's Grants (Federal)	\$946	\$1,187	\$0	TBD	(\$1,187)	
LETPP Grant (Homeland Security)	\$92,232	\$16,040	\$9,641	\$0	(\$16,040)	
FEMA Disaster Relief	\$9,268				\$0	
Rural Development Public Safety Grant			\$25,000		\$0	
Byrne Grant (ARRA)	\$4,274	\$0	\$0	\$0	\$0	
TOTAL GRANTS	\$953,290	\$1,781,746	\$1,306,165	\$482,039	(\$1,299,707)	
COMPARISON TO FY12 BUDGET			(\$475,581)	(\$1,299,707)		

TOTAL CURRENT YR REVENUE & GRANTS	\$31,930,696	\$31,159,482	\$31,037,589	\$32,825,167	\$1,665,685	
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REVENUE FROM PRIOR YR BALANCES						
Year Ending Balance (prior year)		\$260,000	\$260,000	\$689,897	\$429,897	FY11 carryover allocated to BB project for change to primarily underground fiber
Tentative FY12 Carryover	\$456,662	\$1,629,631	\$996,921	\$1,823,546	\$193,915	Includes \$1.1 million allocated in FY12 for radio project (not spent), windfall RE tax increase (\$655,733) and motor vehicle license fee increase (\$67,813)
TOTAL PRIOR YEAR BALANCES	\$456,662	\$1,889,631	\$1,256,921	\$2,513,443	\$623,812	

TOTAL ALL FUNDING SOURCES	\$32,387,358	\$33,049,113	\$32,294,510	\$35,338,610	\$2,289,497	
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General Fund Expenditures: 5/8/2012	FY12 Budget As Amended	FY13 Requested	FY13 Changes Staff	FY13 Changes BOS	Revised	Description
Supervisors	\$112,713	\$118,459			\$118,459	
County Admin.	\$295,283	\$303,292			\$303,292	
County Attorney	\$60,000	\$75,000			\$75,000	
Comm. of Revenue	\$228,097	\$235,741			\$235,741	
Reassessment	\$88,500	\$0	\$270,088		\$270,088	Added \$175,088 (savings interest only radio debt FY13) and \$95,000 assessment set aside
Board of Equalization	\$20,225	\$1,905			\$1,905	
Treasurer	\$325,255	\$311,100			\$311,100	
Finance	\$224,607	\$227,420	\$50,045	-\$50,045	\$227,420	Removed Broadband support position
Technology	\$189,836	\$202,049	\$57,845	-\$57,845	\$202,049	Removed Broadband support position
Land Use Panel	\$8,812	\$8,312			\$8,312	
Board of Elections	\$31,344	\$31,934	-\$250		\$31,684	BOS Consideration of reimbursement for personal cell phone expense
Registrar	\$86,017	\$88,594			\$88,594	
Courts (all)	\$418,500	\$412,041	-\$3,500		\$408,541	Reduction of Microfilming (2106) based on historical expense
Commonwealth Attorney	\$330,334	\$325,840	-\$9,689		\$316,151	BOS reconsider reduction of part-time wages (historical expense included investigator)
Sheriff	\$1,381,540	\$1,380,979	-\$10,000	\$5,000	\$1,375,979	Added \$5,000 (overall \$5000 reduction) to PT speed enforcement offset w/ increase in court fines
Emergency Services	\$36,258	\$370,923			\$370,923	
Emergency Services Council	\$592,986	\$605,884	-14000	\$10,000.00	\$601,884	Deduction of training & misc. supply request which was not funded for several years was partially reinstated specifically for training (+10,000)
E911 Program	\$578,398	\$290,589			\$290,589	
Forest Fire Service	\$20,338	\$20,338			\$20,338	
Paid EMS	\$416,592	\$455,703	\$229,726		\$685,429	Reinstated mileage reduction for increased rate (+10,274) Program expansion & increase in mileage rate based on increased fee revenue (\$240,000)
Regional Jail	\$529,315	\$541,731			\$541,731	
Building Inspections	\$251,586	\$211,768			\$211,768	
Animal Control	\$79,906	\$79,211			\$79,211	
Medical Examiner	\$160	\$160			\$160	
Waste Management	\$1,003,089	\$1,032,423	-\$15,000		\$1,017,423	Reduced groundwater monitoring expense
Building & Grounds	\$692,344	\$672,977			\$672,977	
Motor Pool	\$296,053	\$295,500	-75000		\$220,500	3 police vehicles requested. Reduced to -0- (BOS Reconsideration)
Recreation	\$199,775	\$203,016			\$203,016	
Planning	\$208,632	\$240,293			\$240,293	
Community Development	\$265,501	\$273,509			\$273,509	
Economic Development	\$0	\$0			\$0	
Anti-Litter Grant	\$6,219	\$5,265			\$5,265	

Departmental Continued	FY12 Budget	FY13 Request	Staff Changes	BOS Changes	Revised	
Extension Service	\$47,977	\$47,976			\$47,976	
Refunds	\$32,000	\$24,000			\$24,000	
Empkloyee Salary Adjustment/Benefit Cost				\$76,000	\$76,000	Increased funding for VRS mandated salary increase plus 1%
Transfer to Social Services including CSA	\$1,925,909	\$1,806,641		\$11,500	\$1,818,141	Increased funding for VRS mandated salary increase plus 1%
Transfer to Debt Service	\$3,516,564	\$3,729,375	-\$222,282		\$3,507,093	Restored CH principal pre-payment 3/22, Reduced for interest only radio debt in FY13, Reduced \$47,184 for greater than anticipated savings on school debt refinancing.
Transfer for Piney River Debt & operations	\$70,000	\$45,000			\$45,000	
Transfer to Broadband Fund (Operations)	\$16,250	\$30,000	\$20,000		\$50,000	Support from non-recurring funds
Transfer to Reassessment Fund		\$95,000	-\$95,000		\$0	Applied to budget for 2014 reassessment
Subtotal Departmental Operations	\$14,586,915	\$14,799,948	\$182,983	-\$5,390	\$14,977,541	
Comparisons to FY12 Budget		\$213,033			\$390,626	2.68%

Agency Requests	FY1 2 Budget	FY13 Request	Staff Changes	BOS Changes	Revised	
Health Department	\$223,268	\$244,303	-\$21,035		\$223,268	Request includes increase in rent expense. Level Funding reduction would reduce \$21,035 from local only programs
Region Ten	\$72,078	\$98,635	-\$26,557		\$72,078	Reduced to level funding
PVCC	\$3,024	\$3,050			\$3,050	As Requested
T.J. Soil & Water Conservation Board	\$25,500	\$26,265	-\$765		\$25,500	Reduced to level funding
Non-Departmental Agencies	\$996,314	\$1,050,121	-\$69,959		\$980,162	No funding for Legal Aid, CVSBD and EDA. Level fund agencies requesting increases.
Subtotal Agency Requests	\$1,320,184	\$1,422,374	-\$118,316	\$0	\$1,304,058	
Comparisons to FY12 Budget		\$102,190			-\$16,126	-1.22%

Capital Outlay & Non-Recurring Expense						
Microwave Network (PSIC)	\$1,355,000	\$0			\$0	
Blue Ridge Railway Trail (grant)	\$335,000	\$335,000			\$335,000	
Crozet Tunnel (grant)	\$160,000	\$45,980			\$45,980	
Solid Waste Convenience Ctrs (financing proceeds)		\$0			\$0	
Comprehensive Plan Update		\$0			\$0	
Devil's Knob Tower	\$100,000	\$0			\$0	
Transfer to Broadband Project Fund (project)	\$0	\$689,897			\$689,897	
Transfer to Courthouse Project Fund	\$170,000	\$0			\$0	
Skid Steer (Transfer Station)	\$37,000	\$0			\$0	
Solid Waste Truck	\$79,000	\$0			\$0	
Library HVAC Replacement		\$0			\$0	
AutoPulse Device	\$10,000	\$0			\$0	
Preliminary Engineering Report-Recreation Complex	\$18,000	\$0			\$0	
Public Safety Radio Project	\$1,100,000	\$2,900,000			\$2,900,000	
Transfer to Capital Fund (School Reserve)	\$300,500	\$0			\$0	
Subtotal Capital Outlay	\$3,664,500	\$3,970,877	\$0	\$0	\$3,970,877	
Comparisons to FY12 Budget		\$306,377			\$306,377	8.36%

General Fund Contingency						
General Fund Contingency from recurring revenue	\$36,774	\$0	\$1,495,980		\$1,495,980	Added 5cent RE tax increase (\$1,338,230) and motor vehicle license fee increase (\$135,625)
General Fund Contingency from non-recurring revenue	\$107,122	\$0	\$723,546		\$723,546	Added FY12 windfall carryover from RE tax increase and increase in motor vehicle license fee
General Fund Contingency for Capital Improvements		\$0			\$0	
Subtotal Contingencies	\$143,896	\$0	\$2,219,526	\$0	\$2,219,526	
Comparisons to FY12 Budget		-\$143,896			\$2,075,630	1442.45%
SUBTOTAL GENERAL FUND W/OUT SCHOOL FUND	\$19,715,495	\$20,193,199	\$2,284,193		\$22,472,002	
COMPARISONS TO FY12 BUDGET		\$477,704			\$2,756,507	13.98%
School Funding Request	FY1 2 Budget	FY13 Request	Staff Changes	BOS Changes	Revised	
Transfer to School Nursing	\$215,000	\$215,000			\$215,000	
Transfer to School Fund (Local only)	\$12,405,418	\$14,091,271	-\$1,439,663		\$12,651,608	\$500,000 increase reduced to \$246,190 w/reinstatement of CH principal pre-payment
Transfer to School Capital (Purchase of buses)	\$296,028	\$445,000	-\$445,000		\$0	Request includes 5 buses. Reduced to -0-
Transfer to School (Facility Improvement)	\$417,172	\$0			\$0	
SUBTOTAL SCHOOL FUNDING REQUESTED	\$13,333,618	\$14,751,271	-\$1,884,663	\$0	\$12,866,608	
COMPARISONS TO FY12 BUDGET		\$1,417,653			-\$467,010	-3.50%
TOTAL ALL FUNDING REQUESTS	\$33,049,113	\$34,944,470	\$399,530	-\$5,390	\$35,338,610	
Comparisons to FY12 Budget		\$1,895,357			\$2,289,497	6.93%

TOTAL ALL FY13 FUNDING REQUESTS AS REVISED	\$35,338,610
TOTAL FY13 PROJECTED REVENUE	\$35,338,610
FUNDING EXCESS or (SHORTFALL) BASED ON REVISED BUDGET	\$0

Changes made since 4/26 meeting

Changes made at 5/8 meeting

FY13 BUDGET PREP AGENCY WORKSHEET

Account	Agency	FY07 Funding	FY08 Funding	FY09 Funding	FY10 Funding	FY11 Funding	Incr/Decr From FY10	%	FY12 Funding	Incr/Decr From FY11	%	FY13 Request	Incr/Decr From FY12	%	Recommended FY13	Incr/Decr From Request	%	Approved FY13
51010-5601	Health Department	\$209,424	\$215,707	\$220,021	\$220,021	\$220,021	0	0.0%	\$223,268	3,247	1.5%	\$244,303	21,035	9.4%	\$223,268	(\$21,035)	-8.6%	
52010-5602	Region 10 Community Services Board	\$68,607	\$70,665	\$72,078	\$72,078	\$72,078	0	0.0%	\$72,078	0	0.0%	\$98,635	26,557	36.8%	\$72,078	(\$26,557)	-26.9%	
64010-5649	PVCC	\$8,840	\$11,351	\$8,524	\$3,024	\$3,024	0	0.0%	\$3,024	0	0.0%	\$3,050	26	0.9%	\$3,050	\$0	0.0%	
81010-5650	Th. Jefferson Planning Dist. Commission	\$16,435	\$17,632	\$18,241	\$18,241	\$18,241	0	0.0%	\$18,241	0	0.0%	\$17,210	-1,031	-5.7%	\$17,210	\$0	0.0%	
82030-5604	Th. Jefferson Soil & Water	\$18,299	\$25,000	\$25,500	\$25,500	\$25,500	0	0.0%	\$25,500	0	0.0%	\$26,265	765	3.0%	\$25,500	(\$765)	-2.9%	
83010-0000	Extension Service	\$38,853	\$48,775	\$48,775	\$48,775	\$48,775	0	0.0%	\$47,977	-798	-1.6%	\$47,976	-1	0.0%	\$47,976	\$0	0.0%	
91030-5605	Regional Library	\$221,776	\$231,776	\$243,648	\$243,648	\$246,648	3,000	1.2%	\$255,648	9,000	3.6%	\$275,405	19,757	7.7%	\$255,648	(\$19,757)	-7.2%	
91030-5606	TJEMS Council	\$18,645	\$19,244	\$19,629	\$19,629	\$19,629	0	0.0%	\$19,629	0	0.0%	\$19,629	0	0.0%	\$19,629	\$0	0.0%	
91030-5607	JABA	\$83,855	\$86,371	\$88,098	\$88,098	\$88,098	0	0.0%	\$88,098	0	0.0%	\$97,851	9,753	11.1%	\$88,098	(\$9,753)	-10.0%	
91030-5611	JAUNT (excluding Wintergreen contribution)	\$54,200	\$55,826	\$58,058	\$58,058	\$59,952	1,894	3.3%	\$62,509	2,557	4.3%	\$70,255	7,746	12.4%	\$62,509	(\$7,746)	-11.0%	
91030-5611	JAUNT (Wintergreen contribution)	\$44,000	\$40,000	\$40,000	\$28,000	\$23,600	-4,400	-15.7%	\$29,477	5,877	24.9%	\$35,734	6,257	21.2%	\$35,747	\$13	0.0%	
91030-5612	MACAA	\$34,132	\$35,156	\$35,156	\$35,156	\$29,914	-5,242	-14.9%	\$29,914	0	0.0%	\$36,410	6,496	21.7%	\$29,914	(\$6,496)	-17.8%	
91030-5613	Shelter for Help	\$7,275	\$7,493	\$7,643	\$7,643	\$7,643	0	0.0%	\$7,643	0	0.0%	\$7,644	1	0.0%	\$7,644	\$0	0.0%	
91030-5620	Sexual Assault Resouce Agency	\$500	\$750	\$765	\$765	\$765	0	0.0%	\$765	0	0.0%	\$765	0	0.0%	\$765	\$0	0.0%	
91030-5623	OAR/Community Corrections	\$1,560	\$1,607	\$1,945	\$1,945	\$1,945	0	0.0%	\$1,945	0	0.0%	\$1,945	0	0.0%	\$1,945	\$0	0.0%	
91030-5624	Piedmont Housing Alliance	\$5,000	\$5,000	\$5,000	\$5,000	\$500	-4,500	-90.0%	\$0	-500	-100.0%	\$0	0	0.0%	\$0	\$0	0.0%	
91030-5627	Piedmont Workforce Network	\$0	\$0	\$0	\$0	\$0	0	0.0%	\$0	0	0.0%	\$0	0	0.0%	\$0	\$0	0.0%	
91030-5629	Economic Development Authority	\$0	\$0	\$0	\$0	\$0	0	0.0%	\$0	0	0.0%	\$6,720	6,720	100.0%	\$0	(\$6,720)	-100.0%	
91030-5631	Th. Jefferson Economic Dev. Partnership	\$12,500	\$6,250	\$6,250	\$0	\$0	0	0.0%	\$0	0	0.0%	\$12,500	12,500	100.0%	\$12,500	\$0	0.0%	
91030-5638	Community Development Foundation	\$69,636	\$69,636	\$55,729	\$55,729	\$55,729	0	0.0%	\$55,729	0	0.0%	\$55,729	0	0.0%	\$55,729	\$0	0.0%	
91030-5641	Central Va. Small Business Dev. Center	\$0	\$0	\$0	\$0	\$0	0	0.0%	\$0	0	0.0%	\$7,500	7,500	100.0%	\$0	(\$7,500)	-100.0%	
91030-5644	Gladstone Senior Center Meals	\$6,600	\$8,092	\$8,254	\$8,254	\$8,254	0	0.0%	\$8,254	0	0.0%	\$8,254	0	0.0%	\$8,254	\$0	0.0%	
91030-5645	Rockfish Senior Center Meals	\$10,560	\$9,440	\$9,628	\$9,628	\$277	-9,351	-97.1%	\$8,367	8,090	2920.6%	\$8,367	0	0.0%	\$8,367	\$0	0.0%	
91030-5646	Schuyler Senior Center Meals	\$5,000	\$5,600	\$5,712	\$5,712	\$5,165	-547	-9.6%	\$5,165	0	0.0%	\$5,620	455	8.8%	\$5,620	\$0	0.0%	
91030-5648	Va. Institute of Government	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0	0.0%	\$1,000	0	0.0%	\$1,000	0	0.0%	\$1,000	\$0	0.0%	
91030-5652	Wintergreen Performing Arts	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0	0.0%	\$10,000	0	0.0%	\$10,000	0	0.0%	\$10,000	\$0	0.0%	
91030-5656	Dental Health Program-Health Dept	\$35,232	\$35,980	\$36,700	\$36,700	\$36,700	0	0.0%	\$0	-36,700	-100.0%	\$0	0	0.0%	\$0	\$0	0.0%	
91030-5656	Dental Health Program-RHOP	\$9,190	\$9,690	\$9,884	\$9,884	\$12,000	2,116	21.4%	\$9,884	-2,116	-17.6%	\$9,884	0	0.0%	\$9,884	\$0	0.0%	
91030-5657	Community Center Tax Refunds	\$6,618	\$7,307	\$8,072	\$8,072	\$8,072	0	0.0%	\$8,072	0	0.0%	\$10,000	1,928	23.9%	\$10,000	\$0	0.0%	
91030-5668	Ryan Reserve	\$18,000	\$18,000	\$0	\$0	\$0	0	0.0%	\$0	0	0.0%	\$0	0	0.0%	\$0	\$0	0.0%	
91030-5670	Volunteer Coalition (RHOP)	\$5,000	\$5,000	\$5,100	\$5,100	\$5,100	0	0.0%	\$5,100	0	0.0%	\$5,100	0	0.0%	\$5,100	\$0	0.0%	
91030-5643	CASA	\$0	\$0	\$0	\$0	\$0	0	0.0%	\$2,500	2,500	100.0%	\$2,500	0	0.0%	\$2,500	\$0	0.0%	
91030-5642	Legal Aid											12,000	12,000	100.0%	\$0	(\$12,000)	-100.0%	
	TOTALS	\$1,020,737	\$1,058,348	\$1,049,410	\$1,025,660	\$1,008,630	(\$17,030)	-1.7%	\$999,787	(\$8,843)	-0.9%	\$1,138,251	\$138,464	13.7%	\$1,019,935	(\$118,316)	-10.4%	\$0

Notes:

Yellow lines indicate agencies that have not been funded in the past.

Nelson EMS Council is not included on this report.

Savings from 5% reduction \$49,946.75

May 23, 2012
Overview of FY13 Other Fund Budgets

Debt Service Fund

Debt service expenditures relative to the General Fund total \$1,086,062 and include debt service, reserve funds, and trustee fees for the following:

- 1) Convenience Centers/Construction & Equipment
- 2) Courthouse Judicial Center (includes pre-payment of \$253,818)
- 3) Radio Project (\$64,246 interest only in FY13)

Debt service expenditures relative to the School Fund total \$2,456,195 and include debt service payments and trustee fees related to the following:

- 1) There is no outstanding debt for Bus leases.
- 2) Tye River Elementary
- 3) Rockfish River Elementary
- 4) VRS refinancing
- 5) NCHS Renovations/ New Middle School

All debt is supported by a transfer from the General Fund.

Capital Fund

Expenditures reflect funding in the amount of \$300,500 that was allocated in FY12 (remains unspent) as a Capital Reserve for the School Division. Also included is an unallocated Capital Reserve in the amount of \$1,197,375.

Revenues generated include only a small amount of interest earnings. The remainder of revenue reflected is the existing fund balance.

Courthouse Project Fund

The Courthouse Project Fund expenditure budget for FY13 includes the anticipated remaining project costs which include the 10% construction retainage and the Jefferson Building renovation. Other anticipated expenditures include remaining architectural contract, signage, entry display (mitigating requirement relative to tower environmental) and the retaining wall. In FY13, all debt is reflected in the Debt Service Fund budget.

The revenues include the remaining financing proceeds anticipated to be \$387,137 and \$466,689 from the fund balance (amounts previously allocated to the project).

CDBG Fund

The remaining balances of two currently active grants will be carried forward in FY13—the Dental Center grant (\$657,008) and the Broadband CDBG grant (\$27,000). Once the Broadband funds are received they will be transferred to the Broadband Project Fund.

Piney River Water/Sewer Enterprise Fund

In FY13, this budget reflects a reduced cost in the area of maintenance and repairs. This reduction is attributed to the grinder pump inventory (purchased with remaining project grant funds) and is based on actual FY12 expense. Other changes include an estimated 4% increase in water and sewer charges.

Receipts for water and sewer fees are projected to be approximately \$100,000. Fees for connection and installation are projected to be \$27,700 (assumes 2 new water and sewer connections). Expenses are anticipated to exceed revenues by \$80,969. This shortfall is covered by a transfer from the General Fund in the amount of \$45,000 and anticipated fund balance at year end (\$35,969).

Broadband Project Fund

The Broadband Project Fund budget includes \$1,378,188 in expenditures relative to completion of the network build. Grant funds provide support to the project in the amount of \$698,255. The balance of the project is supported with local funding (FY11 carryover) dedicated to the project.

Incremental start-up of network operations is anticipated to begin in the summer. Operational expenses are projected to be \$109,550. Initially, the network is anticipated to generate \$30,900. The budget includes a \$50,000 transfer from the General Fund of non-recurring revenues to support early stages of operation. The FY12 budget also included startup funds which are shown as year ending balance that will also support first year operations.

This budget may need to be amended as the year progresses. Contracts for network operation and outside plant maintenance have not been finalized and are significant operational expenses.

DEBT SERVICE FUND

EXPENDITURE SYNOPSIS - As Proposed

	FY 11-12	FY 12-13	
Expenditure by Dept.	<u>Amended Budget</u>	<u>Proposed Budget</u>	Increase/Decrease
			% Change
Transfers			
Transfer to Piney River W&S	\$0.00	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00	\$0.00
County Debt Service			
Trustee Fees	\$525.00	\$1,000.00	\$475.00
Principal IBM AS400	\$0.00	\$0.00	\$0.00
Principal (Judicial Center)	\$335,943.00	\$335,943.00	\$0.00
Principal (Conv. Centers)	\$260,000.00	\$275,000.00	\$15,000.00
Interest IBM AS400	\$0.00	\$0.00	\$0.00
Interest (Judicial Center)	\$309,375.00	\$309,375.00	\$0.00
Interest (Conv. Centers)	\$73,665.00	\$61,348.00	-\$12,317.00
Interest (Radio Project)	\$0.00	\$64,246.00	\$64,246.00
Debt Service Reserve (Judicial Ctr)	\$39,150.00	\$39,150.00	\$0.00
Total County Debt Service	\$1,018,658.00	\$1,086,062.00	\$66,929.00
County Debt for Schools			
Trustee Fees	\$4,750.00	\$4,750.00	\$0.00
Principal Capital Leases	\$71,134.00	\$0.00	-\$71,134.00
Principal Literary Loans	\$250,000.00	\$250,000.00	\$0.00
Principal VPSA Bonds	\$860,000.00	\$865,000.00	\$5,000.00
Principal VRS Financing	\$44,492.00	\$47,513.00	\$3,021.00
Principal Lease Rev. 2001A	\$0.00	\$0.00	\$0.00
Principal Lease Rev. 2002 (2012)	\$350,000.00	\$440,000.00	\$90,000.00
Interest Capital Leases	\$3,521.00	\$0.00	-\$3,521.00
Interest Literary Loans	\$80,000.00	\$70,000.00	-\$10,000.00
Interest VPSA Bonds	\$560,730.00	\$514,557.00	-\$46,173.00
Interest VRS Refinancing	\$25,976.00	\$22,955.00	-\$3,021.00
Interest Lease Rev. 2001A	\$0.00	\$0.00	\$0.00
Interest Lease Rev. 2002 (2012)	\$528,880.00	\$241,420.00	-\$287,460.00
Total County Debt for Schools	\$2,779,483.00	\$2,456,195.00	-\$323,288.00
Total Debt Service	\$3,798,141.00	\$3,542,257.00	-\$255,884.00

REVENUE SYNOPSIS -As Proposed

	FY 11-12	FY 12-13	
Revenues	<u>Amended Budget</u>	<u>Proposed Budget</u>	Increase/Decrease
			% Change
Transfers from General Fund	\$3,516,564.00	\$3,542,257.00	\$25,693.00
Transfers from Capital Fund	\$0.00	\$0.00	\$0.00
Total Transfers	\$3,516,564.00	\$3,542,257.00	\$25,693.00
Year Ending Balance	\$281,577.00	\$0.00	-\$281,577.00
Total	\$3,798,141.00	\$3,542,257.00	-\$255,884.00

CAPITAL FUND

EXPENDITURE SYNOPSIS- Proposed

	FY 11-12	FY 12-13		
Expenditure by Dept.	<u>Amended Budget</u>	<u>Proposed Budget</u>	Increase/Decrease	% Change
Capital Projects				
Transfer to Debt Service	\$0.00	\$0.00	\$0.00	0.00%
Transfer to Piney River 3	\$0.00	\$0.00	\$0.00	0.00%
Transfer to General Fund	\$600,000.00	\$0.00	-\$600,000.00	-100.00%
Capital Reserve (School)	\$300,500.00	\$300,500.00	\$0.00	0.00%
Capital Reserve (Unallocated)	\$0.00	\$1,197,375.00	\$1,197,375.00	100.00%
Arbitrage Rebate	\$0.00	\$0.00	\$0.00	0.00%
Total	\$900,500.00	\$1,497,875.00	\$597,375.00	66.34%

REVENUE SYNOPSIS -Proposed

	FY 11-12	FY 12-13		
Revenues	<u>Amended Budget</u>	<u>Proposed Budget</u>	Increase/Decrease	% Change
Capital Projects				
Interest on Investments	\$100.00	\$75.00	-\$25.00	-25.00%
Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%
VPSA Refunding Proceeds	\$0.00	\$0.00	\$0.00	0.00%
Transfer from General Fund	\$300,500.00	\$0.00	-\$300,500.00	0.00%
Year Ending Balance	\$599,900.00	\$1,497,800.00	\$897,900.00	149.67%
Total	\$900,500.00	\$1,497,875.00	\$597,375.00	66.34%

PINEY RIVER WATER/SEWER FUND

EXPENDITURE SYNOPSIS - Proposed

EXPENDITURE SYNOPSIS - Proposed						
		FY 11-12		FY 12-13		
Expenditure by Dept.		<u>Amended Budget</u>		<u>Proposed Budget</u>	Increase/Decrease	
					% Change	
New Connection Installation		\$21,700.00		\$24,000.00	\$2,300.00	10.60%
Maintenance and Repairs		\$44,000.00		\$30,000.00	-\$14,000.00	-31.82%
Legal Services		\$2,000.00		\$300.00	-\$1,700.00	-85.00%
Electrical Services		\$7,100.00		\$6,557.00	-\$543.00	-7.65%
Billing/Postal Services		\$6,235.00		\$6,339.00	\$104.00	1.67%
Meter Reading Service		\$0.00		\$0.00	\$0.00	0.00%
Water and Sewer		\$51,000.00		\$53,194.00	\$2,194.00	4.30%
Telecommunications		\$650.00		\$650.00	\$0.00	0.00%
Permit Fees		\$2,500.00		\$2,500.00	\$0.00	0.00%
Maintenance Supplies		\$15,500.00		\$15,500.00	\$0.00	0.00%
Refunds		\$250.00		\$250.00	\$0.00	0.00%
Debt Service		\$69,379.00		\$69,379.00	\$0.00	0.00%
Total		\$220,314.00		\$208,669.00	-\$11,645.00	-5.29%

REVENUE SYNOPSIS -Proposed

REVENUE SYNOPSIS -Proposed						
		FY 11-12		FY 12-13		
Revenues		<u>Amended Budget</u>		<u>Proposed Budget</u>	Increase/Decrease	
					% Change	
Piney River Water/Sewer						
Fees for Water/Sewer		\$100,000.00		\$100,000.00	\$0.00	0.00%
Connection/Installation Fees		\$27,700.00		\$27,700.00	\$0.00	0.00%
Transfer from Debt Service Fund		\$0.00		\$0.00	\$0.00	0.00%
Transfer from General Fund		\$70,000.00		\$45,000.00	-\$25,000.00	-35.71%
Year Ending Balance		\$22,614.00		\$35,969.00	\$13,355.00	59.06%
Total		\$220,314.00		\$208,669.00	-\$11,645.00	-5.29%

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

EXPENDITURE SYNOPSIS -Proposed					
		FY 11-12		FY 12-13	
Expenditure by Dept.		<u>Amended Budget</u>		<u>Proposed Budget</u>	<u>Increase/Decrease</u>
					<u>% Change</u>
CDBG Projects					
Dental Health Care Planning		\$0.00		\$0.00	0.00%
Dental Center		\$695,000.00		\$657,008.00	-5.47%
Artisan Trail Planning		\$3,000.00		\$0.00	-100.00%
Broadband		\$200,000.00		\$27,000.00	-86.50%
Total		\$898,000.00		\$684,008.00	-23.83%
REVENUE SYNOPSIS -Proposed					
		FY 11-12		FY 12-13	
Revenues		<u>Amended Budget</u>		<u>Proposed Budget</u>	<u>Increase/Decrease</u>
					<u>% Change</u>
CDBG Projects					
Dental Health Care Planning		\$0.00		\$0.00	0.00%
Dental Center		\$695,000.00		\$657,008.00	-5.47%
Artisan Trail Planning		\$3,000.00		\$0.00	-100.00%
Broadband		\$200,000.00		\$27,000.00	-86.50%
Total		\$898,000.00		\$684,008.00	-23.83%

COURTHOUSE PROJECT FUND

EXPENDITURE SYNOPSIS -Proposed				
	FY 11-12	FY 12-13		
Expenditure by Dept.	<u>Amended Budget</u>	<u>Proposed Budget</u>	Increase/Decrease	% Change
Courthouse Project				
Architectural	\$691,323.00	\$26,500.00	-\$664,823.00	-96.17%
Other Professional Services	\$4,310.00	\$0.00	-\$4,310.00	-100.00%
Construction	\$1,046,002.00	\$712,326.00	-\$333,676.00	-31.90%
Insurance	\$5,200.00	\$0.00	-\$5,200.00	-100.00%
Furnishings (Signs/Display)	\$35,000.00	\$55,000.00	\$20,000.00	57.14%
IT/E911 Equipment & Installation	\$234,516.00	\$0.00	-\$234,516.00	-100.00%
Retaining Wall	\$0.00	\$60,000.00	\$60,000.00	100.00%
Debt Service	\$250,764.00	\$0.00	-\$250,764.00	-100.00%
Transfer to General Fund	\$0.00	\$0.00	\$0.00	0.00%
Contingency	\$0.00	\$0.00	\$0.00	100.00%
Total	\$2,267,115.00	\$853,826.00	-\$1,413,289.00	-62.34%
REVENUE SYNOPSIS -Proposed				
	FY 11-12	FY 12-13		
Revenues	<u>Amended Budget</u>	<u>Proposed Budget</u>	Increase/Decrease	% Change
Courthouse Project				
Bond Proceeds	\$600,000.00	\$387,137.00	-\$212,863.00	-35.48%
General Fund Transfer	\$20,000.00	\$0.00	-\$20,000.00	-100.00%
Year Ending Balance	\$1,647,115.00	\$466,689.00	-\$1,180,426.00	-71.67%
Total	\$2,267,115.00	\$853,826.00	-\$1,413,289.00	-62.34%

BROADBAND PROJECT FUND

EXPENDITURE SYNOPSIS -Proposed

	FY 11-12	FY 12-13		
Expenditure by Dept.	<u>Amended Budget</u>	<u>Proposed Budget</u>	Increase/Decrease	% Change
Broadband Project				
Professional Services	\$22,666.00	\$8,703.00	-\$13,963.00	-61.60%
Engineering Services	\$15,775.00	\$10,000.00	-\$5,775.00	-36.61%
Construction	\$750,883.00	\$997,478.00	\$246,595.00	32.84%
Project Inspection	\$131,250.00	\$4,000.00	-\$127,250.00	100.00%
Equipment	\$781,714.00	\$187,285.00	-\$594,429.00	100.00%
Land, Right-of-way, etc.	\$234,020.00	\$0.00	-\$234,020.00	100.00%
Contingency	\$222,000.00	\$170,722.00	-\$51,278.00	100.00%
Network Operations				
Network Operator	\$5,773.00	\$48,600.00	\$42,827.00	100.00%
OSP Maintenance	\$18,283.00	\$7,400.00	-\$10,883.00	100.00%
Professional Services	\$0.00	\$45,000.00	\$45,000.00	
Internet Backhaul Fees	\$24,056.00	\$0.00	-\$24,056.00	100.00%
Insurance	\$0.00	\$2,500.00	\$2,500.00	
Utilities including locates	\$0.00	\$6,050.00	\$6,050.00	
Total	\$2,206,420.00	\$1,487,738.00	-\$718,682.00	-32.57%

REVENUE SYNOPSIS -Proposed

	FY 11-12	FY 12-13		
Revenues	<u>Amended Budget</u>	<u>Proposed Budget</u>	Increase/Decrease	% Change
Broadband Project				
BTOP Award (NTIA)	\$1,566,646.00	\$671,255.00	-\$895,391.00	-57.15%
CDBG Fund Transfer	\$200,000.00	\$27,000.00	-\$173,000.00	-86.50%
General Fund Transfer	\$0.00	\$689,897.00	\$689,897.00	100.00%
Year Ending Balance	\$391,662.00	\$0.00	-\$391,662.00	-100.00%
Network Operations				
Transfer from General Fund	\$16,250.00	\$50,000.00	\$33,750.00	207.69%
Network Access Charges	\$3,823.00	\$28,800.00	\$24,977.00	653.34%
Fiber Leases	\$11,152.00	\$0.00	-\$11,152.00	-100.00%
Tower Leases	\$13,382.00	\$2,100.00	-\$11,282.00	-84.31%
Other	\$3,505.00	\$0.00	-\$3,505.00	-100.00%
Year Ending Balance	\$0.00	\$18,686.00	\$18,686.00	100.00%
Total	\$2,206,420.00	\$1,487,738.00	-\$718,682.00	-32.57%

RESOLUTION (R2012-34)
NELSON COUNTY BOARD OF SUPERVISORS
AUTHORIZATION TO AWARD AND EXECUTE
2014 REASSESSMENT CONTRACT

BE IT RESOLVED, by the Nelson County Board of Supervisors that the County Administrator is hereby authorized to award and execute a contract with Wampler Eanes Appraisal Group Ltd. in the amount of \$15.95 per parcel, not to exceed a total of \$275,000.00, to conduct the 2014 general reassessment of real property.

Adopted: _____, 2012

Attest: _____, Clerk
Nelson County Board of Supervisors