



KING WILLIAM COUNTY

FY2024

BUDGET PRESENTATION

Proposed Version

March 13, 2023

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The King William County Government is responsible for the writing, production, and distribution of this publication.

King William County Government

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King William County Board of Supervisors

William L. Hodges, First District
Travis J. Moskalski, Second District
Stephen K. Greenwood, Third District
C. Steward Garber, Jr, Fourth District
Edwin H. Moren, Jr, Fifth District

Administration

Percy Ashcraft, County Administrator
Steve Hudgins, Deputy County Administrator
Natasha Brown, Director of Finance



King William County
Est. 1702 in Virginia

BOARD OF SUPERVISORS

Percy C. Ashcraft
County Administrator

William L. Hodges, First District
Travis J. Moskalski, Second District
Stephen K. Greenwood, Third District
C. Stewart Garber, Jr., Fourth District
Edwin H. Moren, Jr., Fifth District

March 13, 2023

The Honorable Bill Hodges, Chair
The Honorable Stewart Garber, Vice Chair
The Honorable Stephen Greenwood
The Honorable Travis Moskalski
The Honorable Ed Moren

Dear Chairman Hodges and Members of the Board of Supervisors:

I am pleased to submit to you the official proposed Budget document contained hereto for the 2023-24 fiscal year.

The Budget is submitted to assist the Board of Supervisors in making policy decisions geared to meet the challenges of the community, as well as lend itself to public scrutiny through input from taxpayers and the media. The Budget is also designed to incorporate extensive financial controls and pursue goals of efficiency and effectiveness by balancing short-term and longer-term community interests.

Ultimate approval of the annual Budget is seen as the most important action taken by the Board of Supervisors. The Budget serves as a financial roadmap for what programs and services are offered in King William County.

The Budget is balanced in accordance with State code and is proposed to reflect accurate revenues and expenditure projections with the best information available at the time of presentation. Furthermore, it is proposed to continue providing a high level of service to the citizens and businesses of King William County.

Budget Preparation

The FY '24 Budget is presented after five work sessions and other discussions with the members of the Board of Supervisors and King William County Public Schools before the final compilation of the spending plan. Department Heads and Constitutional Officers submitted their Budget requests along with outside agencies.

General Reassessment of Real Property Wrapping Up

In March, 2021, the Board of Supervisors rejected the results of a general reassessment of real property and contracted with Pearson's Appraisal Service, Inc. to conduct a new study that was completed in December, 2022.

King William County by local ordinance is required to assess real property every four years, but it has been eight years. Pearson's Appraisal Service completed its recommendation to the Board of Supervisors by finalizing the Land Book for assessed valuation of all real property.

The Assessed Value of Real Property for 2022 was \$1,722,195,524. The Assessed Value of Real Property not including new construction for 2023 is \$2,478,858,251.

The Board of Equalization has been seated to hear appeals by County residents on their real property assessments. The appeal hearings begin March 21st and will continue throughout calendar year 2023.

General Information

FY '2021 Audit Completed; 2022 Audit Very Close

In October, 2022, King William County finalized the FY '21 audit after requesting an extension from state officials to allow more time to complete. The FY '22 audit will be completed this spring after the County also sought an extension from state officials. The County's auditing firm is Robinson, Farmer, Cox.

Cash for a Rainy Day

Staff continues to recommend to the Board of Supervisors the maintenance of an Unassigned Fund Balance. Per current policy, the Unassigned Fund Balance is maintained at a minimum of 20% of the total General Fund.

The estimated Unassigned Fund Balance as of June 30, 2022 was \$9,900,000, which is 35% of the General Fund. The forecasted balance for June 30, 2023 is \$8,619,314, which is 29% of the General Fund. The projected balance for FY '24 is \$9,119,314, which will be approximately 28% of the total General Fund.

Providing Information to Citizens

The County has now developed an aggressive approach to informing its citizens through its website; social media, including Twitter and Facebook; and through a weekly newsletter sent via email through Constant Contact. Facebook has over 3.1 thousand followers while Twitter has 19. In addition, the website has had over 296,783 views in calendar year 2022 and the weekly County newsletter has 380 subscribers. Relationships continue to develop with traditional media such as newspapers, television, and radio. The County Administrator also publishes a Blog on a regular basis and a Monthly Message.

Latest Population & Unemployment Figures

According to the Weldon Cooper Center for Public Service, King William County had an estimated population of 18,107 as of July 1, 2022. This is 0.45 percent increase above the 2021 Weldon Cooper figure of 18,026.

The unemployment rate in King William County was 2.4 percent as of December, 2022 according to the US Bureau of Labor Statistics.

Economic & Community Development Activity

On December 13, 2021, King William County was awarded a grant in the amount of \$5.4 million to support universal broadband coverage in the county. The project will build fiber-to-the-home to 2,236 unserved locations within the county and is anticipated to be substantially completed within 18 months of the formal VATI award and any SCC approval. Only \$2.5 million of County funding is required to support the \$17.7 million project. American Rescue Plan Act (ARPA) funds will be utilized for most of the local share. The project is expected to begin this spring.

The first Planned Unit Development (PUD) was adopted by the Board of Supervisors in January. It will be a combination of residential and commercial construction, which includes a combination of 653 housing units.

Expansion of the solid waste convenience site near King William High School is underway. The expansion will clear more room for motorists and eliminate the back-log of cars stacking along Route 30.

Both the Planning Commission and Board of Supervisors have adopted revisions to the County's zoning and subdivision ordinance after it was initially adopted in 2021.

Implementation of the County's Comprehensive Plan was started earlier this year after it was adopted last spring. Planning began in earnest in January, 2021 and has progressed smoothly over the course of the year.

Staff has continued its collaboration with the Resilience Adaptation Feasibility Tool (RAFT) team to determine community strengths and opportunities for the development of a climate resilience plan.

The Economic Development Authority received an analysis by RKG Associates that identified the economic opportunities and challenges facing the County.

The site for a new 600,000 gallon water tower as detailed in the County's Master Utility Plan was approved off of Manfield Road near Manquin. Construction bids will be procured over the summer and construction starting this fall. The project will be an extension of the existing Central Garage Water Distribution System.

There were 115 new water connections made in calendar year 2022, raising King William's water service customer total to 753, an 18 percent customer growth.

There were 176 certificates of occupancy issued and 5,712 inspections were performed in calendar year 2022, as compared to 174 certificates of occupancy and 4,715 inspections in calendar year 2021.

The Motorola radio system upgrade project was completed last summer in partnership with Hanover County. It broadens coverage to all points within the County.

With the assistance of Hill Studios Consultant Group, an expanded Recreation Plan was completed that calls for renovation of existing and the addition of new facilities. The Plan also calls for partnerships with the Department of Forestry for the State Forests of Zoar and Sandy Point.

Two Smart Scale Projects were approved for consideration by the Commonwealth Transportation Board.

Despite the continuing challenges related to COVID-19, calendar year 2022 was a progressive 12 months for King William County. An aggressive Staff agenda was endorsed by the Board of Supervisors, and a multitude of goals were accomplished in every area of government.

As a result, numerous projects were completed or are well underway. They include:

Additional Accomplishments in 2022

Through the direction of the Board of Supervisors, County Staff has been able to point to other numerous accomplishments over the last several months that bode well for our citizens and employees. They include:

1. Partnership with King William Little League to provide additions to the Recreation Park.
2. New road signs clearly identifying the Recreation Park off Route 360.
3. Implemented a new agreement with the Historical Society.
4. Begun a new beautification program within the grassy medians at Route 360.
5. Replaced the County Welcome Signs.
6. Completed flooring installation at the Animal Shelter.
7. Implemented pilot Farmers Market in partnership with the EDA.
8. Developed a strategic plan for operations of the Regional Animal Shelter.
9. Improved coordination of the Plan Review process with all partners involved.
10. Implemented the Virginia Juvenile Community Crime Control Act.
11. Completed Fire & EMS Academy.
12. Implemented Fire & EMS Water Rescue Program.
13. Developed new procedures for open burning.
14. Received a \$30,000 Tourism Grant in partnership with the Town of West Point.
15. Continued management of ARPA funding.
16. Increased focus on cybersecurity.
17. Adopted a new model of governance for Social Services.
18. Developed a plan to locate the Emergency Operations Center in Station 1.
19. Implemented 'Active Attack' training for all County personnel.

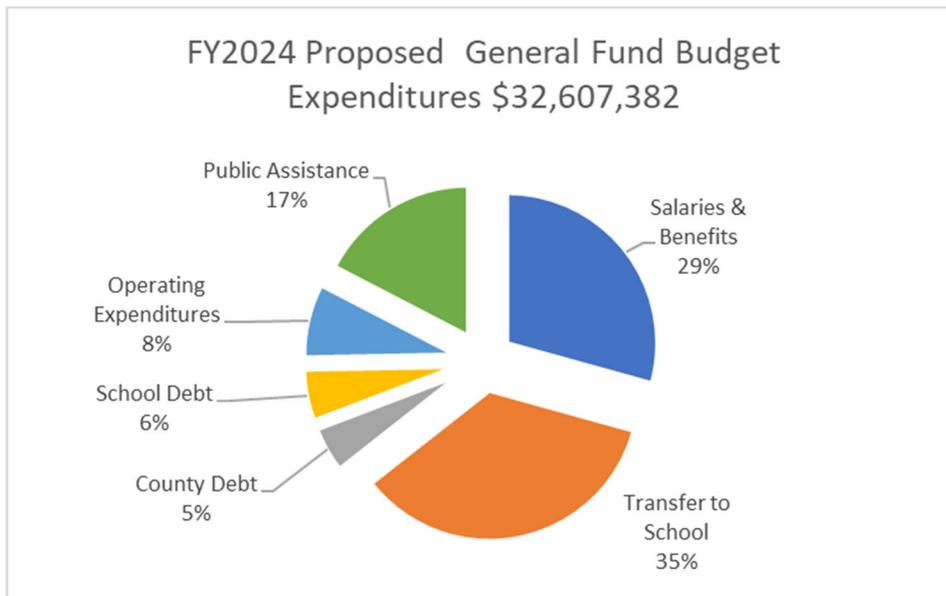
Budget Information

The General Fund Budget is \$32,607,382, which is 9 percent more than the adopted amount for fiscal year 2023.

Expenditures

General Fund

General Fund expenditures for FY '24 are \$2,579,032 greater than FY '23. This equates to an increase of 9 percent from FY '23.



Split Levy Allocations

Codified by legislation in July 2014, King William's split levy allows the Town of West Point and King William County to maintain separate school divisions. This legislation created a special tax district to fund King William County Public Schools (KWCPS) from all areas outside of the Town of West Point, while West Point citizens pay taxes to the Town to fund the West Point School Division.

Countywide taxes are levied equally on all citizens of the county, including West Point residents, just as they are in typical jurisdictions throughout the Commonwealth. Revenues from countywide taxes flow into the County's general fund and are used to provide countywide services. As the school division is not a countywide service, countywide tax revenues shall not be used to fund school expenses. Without the need to fund the schools, King William's countywide tax rates are significantly lower than most jurisdictions' county rates.

King William’s school division is instead funded by tax revenues from a special tax district encompassing districts 2 through 5. Revenues from taxes levied on the special tax district make up the “restricted” general fund and shall, by legislation, be used exclusively for KWCPS related expenses. When citizens in districts 2 through 5 pay their property taxes, they are in fact paying the combination of the countywide and special tax district taxes.

While non-property taxes such as BPOL, bank net capital tax, motor vehicle license fee, utilities gross receipts, consumer utility tax, and the food and beverage tax, are not levied as special tax district taxes, they are none the less collected exclusively from areas outside of the Town due to the Town’s authority to levy these same taxes within and for the Town. Sales tax is similarly separated from the Town. The anticipated revenues generated from these non-property taxes are included in the annual appropriation to KWCPS. All amounts over and above appropriations to KWCPS have historically been placed in the Restricted Split Levy Fund for KWCPS use only. It is recommended that any of these revenues above projections in FY24 be collected and used for economic development and recreation. Utilizing these overages for County purposes maintains a high degree of split levy intent; unanticipated excesses in non-property revenues would not be a part of the operating budget, allowing the tax rates to adjust and respond accordingly to the operating needs of the County and School District. The funds restricted for KWCPS use would not grow in excess year to year.

Unique processes and record keeping are utilized as funds are carried forward year to year to maintain the rule that each school division is supported by its own respective tax base. Funds appropriated to KWCPS by the Board of Supervisors but left over at year end (reserve funds) as well as split levy revenues received above and beyond budget year appropriations (restricted funds) do not revert to the general fund for County use at any time. They must continue to be used exclusively for support of KWCPS.

While the relationship in most jurisdictions between County and School spending is inextricably linked, King William’s split levy breaks that link. Rather than splitting revenues from one set of taxes between the two bodies during the annual budget process, two distinct sets of taxes exist in King William, one to support each body. The spending of one does not impact the other. The King William Board of Supervisors retains its authority to set both tax rates and appropriate revenues accordingly. Until appropriated by the Board of Supervisors, revenues from the special tax district are not under KWCPS’s authority to spend.

Town of West Point Services Agreements

There exists an agreement between King William County and the Town of West Point which reconciles the fact that West Point provides certain services within the Town (besides the school system) that would otherwise fall to the County to provide, thereby reducing the extent and cost of Countywide services.

Originally signed on December 5, 2013, and extended on August 28, 2018, King William County agrees to pay the Town of West Point a sum of money based largely upon the cost savings to the County of those services. The amount is adjusted annually based on the Consumer Price Index and is currently (FY23) \$182,616. This agreement expires on June 30, 2028.

In a separate agreement reached in 2012, the Town of West Point agreed to pay King William County \$40,000.00 annually for dispatch services the County provides to the Town. That amount is not annually adjusted and remains in effect.

Employee Salaries & Benefits

There are 136 Full Time employees funded in the proposed FY24 Budget.

The largest General Fund expenditure continues to be in employee salaries and benefits, which for FY '24 is 29 percent of the Budget.

The Budget includes increases in salaries for all County employees in the amount of \$290,360 as a result of a 2 percent Cost of Living (COLA) increase and up to a 3 percent Merit increase.

Health insurance provider Anthem Local Choice has proposed no increase in rates for FY '24. As a result, no increases are proposed for either employee or County contributions. A total of \$1.1 million is included for employee health insurance in the proposed Budget.

The General Fund Budget also includes funding for Workers' Compensation Insurance in the amount of \$126,463. Also included is \$50,307 for Line of Duty Act (LODA) premiums.

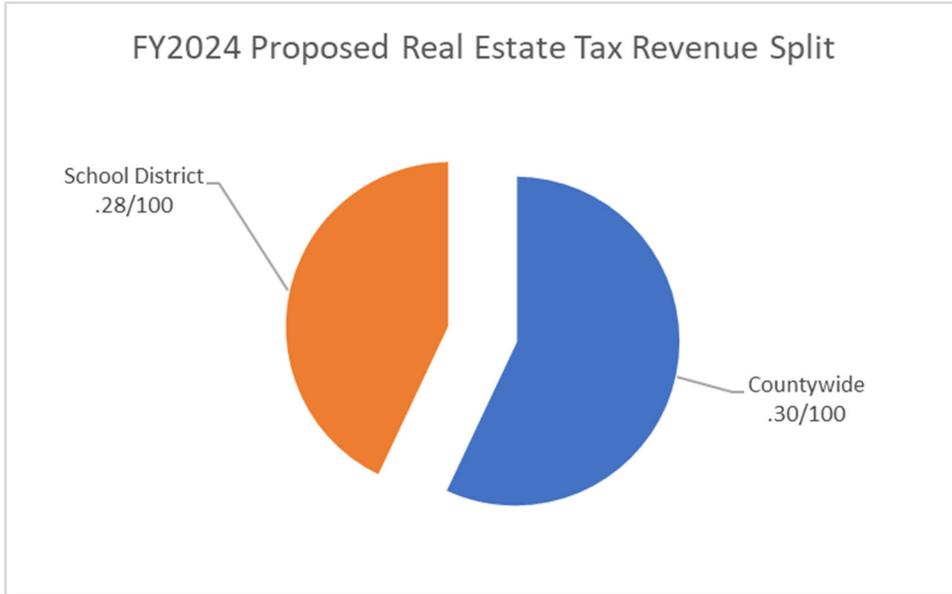
There are 1 new position proposed for FY '24. They include:

Assessors position within Commissioner's office

In addition, proposed are the reclassification of six additional positions: (1) Human Resources Manager to Director of Human Resources; (2) Parks & Recreation Manager to Director of Parks & Recreation; (3) Utilities Manager to Director of Utilities; (4) Regional Animal Shelter Manager to Director of Regional Animal Shelter; (5) Facilities Manager to Director of Facilities; and (6) VJCCCA Manager to VJCCCA Director

King William County Public Schools

The Public School Division in King William County will receive \$11,451,052 direct funding as part of the Split Levy Legislation. Total appropriation is \$13,240,626 less debt service paid by King William County on behalf of KWCPS (\$1,789,574).



Investment in Public Safety

The FY '24 Budget includes funding for first responders in the Fire & EMS Department and the Sheriff's Office.

The Fire & EMS Budget is proposed at \$1,829,282, an 8 percent increase over FY '23.

The Sheriff's Office Budget is proposed at \$2,920,019, a 5 percent increase over FY '23.

Included in the FY '24 Budget proposal is funding of \$50,028 to equalize certain salaries between the Sheriff's Office and Fire & EMS.

Included in the budget proposal is funding of \$389,967 for Public Safety Radio System. This includes the annual maintenance and support from Hanover County and Motorola Solutions.

Volunteer Fire & EMS Companies

Volunteer Fire and Rescue companies will receive a combination of \$706,024 from County contributions, a decrease of 2 percent. The decrease is result of anticipated reduced Radio Service costs. The allocations include:

Mangohick VFD - \$112,955 for Operations, LODA and Incentive Programs; \$30,000 for capital; \$40,623 Radio annual maintenance support.

Walkerton VFD - \$45,000 for operations; no capital contribution; \$21,012 Radio annual maintenance support

West Point VFD - \$344,800 for Operations, LODA, and Incentive Program; \$50,000 for capital; \$61,634 Radio annual maintenance support

The County offers an Incentive Program up to \$5,000 for qualifying volunteers at WPVFR and Mangohick VFR.

The County waives one motor vehicle license fee annually for each active member of a volunteer fire department or rescue squad per Sec. 74-34 c

Appropriations to Other Constitutional Officers

Commonwealth Attorney - \$477,018, an increase of 2 percent.

Commissioner of the Revenue - \$405,032, an increase 23 percent.

Treasurer - \$263,870, an increase of 11 percent.

Clerk of the Circuit Court - \$382,692, an increase of 14 percent.

Contributions to Outside Agencies

Proposed is funding for various outside agencies that include state and regional entities and non-profit organizations. They include:

Public Safety

MedFlight - \$1,200, level funding

Peninsulas Emergency Medical Service (EMS) Council, Inc.- \$2,884, 5 percent increase

Virginia State Forestry - \$9,698, level funding

Regional Security Center - \$1,252,244, an increase of 16 percent

Probation/Pre-Trial Services - \$19,200, a decrease of 17 percent

Legal Aid Works - \$5,440, level funding

Middle Peninsula Juvenile Detention - \$32,401, a decrease of .68 percent

Victim Witness - \$12,097, an increase of 79 percent

VJCCCA - \$18,850, level funding

Community Development

Middle Peninsula Planning District - \$37,370, an increase of 59 percent

Economic Development Authority- \$154,684 an increase of \$98,434 for staffing

Three Rivers SWCD – \$5,000, level funding

Middle Peninsula Airport - \$30,000, level funding

Public Works

VPPSA - \$1,277,010, an increase of 19 percent

Health and Welfare

Three Rivers Health District - \$167,336, an increase of 6 percent

Middle Pen Northern Neck Com Service Board - \$71,007, an increase of 17 percent

Bay Aging - \$8,120, an increase of 3 percent

Bay Transit - \$29,146, an increase of 3 percent

Thrive Virginia - \$2,500, new request from organization

VA Career Works - \$4,287, level funding

King William Department of Social Services - \$324,014, an increase of 30 percent.

Children’s Service Act (CSA) - \$471,054, an increase of 3 percent

Regional Animal Shelter - \$213,573, an increase of 31 percent

Parks, Recreation, & Cultural

Arts Alive - \$12,000 (grant revenue offset of \$4,500), an increase of 26 percent

Rappahannock Community College - \$9,072, an increase of 3 percent

Pamunkey Regional Library - \$602,907, an increase of 5 percent.

Virginia Cooperative Extension -\$41,936, level funding

Capital & Equipment

Proposed is \$12,315,178 for capital projects in FY ’24.

Fund Sources for the projects include:

Department Funds:	Park and Recreation Fund Balance -	\$ 25,000
	Ems Revenue Recovery -	\$180,000
Proffers -		\$315,000
Prior Year Capital Fund Balances -		\$557,096
ARPA -		\$225,000
Unassigned Fund -		\$391,541
Due from King and Queen – Regional Animal Shelter share -		\$121,541
Debt Service -		\$10,500,000

KING WILLIAM COUNTY

FY2024 CAPITAL IMPROVEMENT PLAN REQUEST

GENERAL DESCRIPTION	FY2024	FY2025	FY2026	FY2027	FY2028	JUSTIFICATION
GENERAL REQUESTS						
MOTOROLA RADIO REPLACEMENT						roll forward \$230k from FY22
Sports Complex - Soccer and Football fields	2,500,000					Purchase property and Design FY24; Remainders of years include amenities
New Library	4,000,000					
Admin Board Room Audio/Video/Monitors	125,000					
Courthouse Parking Repairs	75,000					
Emergency Battery Backup Power @Courthouse					30,000	Replaced in FY23 - 5 year replacement schedule
Digital Storage of Records	50,000					ADMIN & BLDG
Facilities Dept Storage/Office Building	100,000					Behind Administration Complex
Building Department Software w/Portal	45,000					Open Gov 11k per year maintenance
Emergency Operation Center - Station 1	174,000					
Masonry Repair at Admin Bldg	40,000					
Design (FY24) and Construct New Building for DSS & VDH	50,000	500,000	4,500,000			
Design Village Layout between Old & New Courthouse		100,000	1,000,000			FY25 Design
Zoar and Sandy Point State Forest Upgrades		200,000	200,000			
Station 1 Driveway/Voting Site ADA Parking Compliance	30,000					Driveway: \$5k for ADA compliance
PARKS AND RECREATION						
Upgrades to Recreation Park	4,000,000					Loop road improvements, irrigation, batting cages, field upgrades, playground and sprayground, pedestrian corridor, utilities, planting, signage
Portable Stage @ Park	25,000					community special events like talent shows, performances, etc.
SHERIFF OFFICE						
Digital Storage of Records	26,000					storage of records
Vehicle Replacement - Sheriff	120,000	60,000	180,000		60,000	Vehicle Rotation 2-1-3-2-1
Impound Lot		30,000				fencing, gravel, and electric
Dispatch consoles and CAD	90,000					opportunity/grant opportunity 50/50; \$90K
EMD Upgrade	45,000					Replacement of current crime scene vehicle
Replacement of Crime Scene Vehicle		200,000				
FIRE AND EMERGENCY SERVICES						
Turn Out Gear	30,000					PPE for firefighting and extrication
WVPFR	50,000					sorely needed to medic replacement & repair issues
MANGOHICK VFR	30,000					Level Funding - Balance Rolls Forward
Brush Truck	30,000					County to match 10% of total cost AFG grant (230k)
Lifepacks & Lucas Device	25,000					Replacement
REGIONAL ANIMAL SHELTER						
Sick Room Addition	192,535					provide a sick room addition to properly isolate and care for ill/contagious animals
Sick Room housing equipment	35,547					
Smoke detection & Fire alarm system	15,000	30,000				fire suppression system
Renovate to provide Laundry Room		30,000				laundry and dish washing location separate from the current kitchen
Install carpet over sally port		5,500				
LED Programmable sign		9,000				continual messaging about programs and special events
Expand Cat Adoption Area			150,000			20x15 addition to the existing cat adoption room
Replace Kitchen Cabinets			15,000			
INFORMATION TECHNOLOGY						
County Administration - Servers, Software, Computer Equipment	10,000	30,000	30,000		30,000	Remediations, Cyber security software, perform alerts, Ransomware detection
Cybersecurity Initiatives	30,000	20,000	20,000			
PRESERVE & IMPROVE CIP ASSETS						
Fountainbleau Well&Pump House		1,500,000				NEW WELL AND PUMP HOUSE NEEDED FOR FUTURE GROWTH
Existing Central Garage Water Tower		200,000				MAINTENANCE TO THE TOWER AND LIGHTNING PROTECTION
HVAC Replacement	100,000	100,000	100,000		100,000	Replace units at Facility Complexes. 4-5/Year @ \$20k-25k ea.
Carpet Replacement in Admin	20,000					final stage of project for working areas
Roofing Projects	252,096	175,000	175,000		175,000	Remaining buildings that need roof replacement: Courthouse & RAS
GRAND TOTAL	12,315,178	3,159,500	6,370,000	445,000	395,000	

Debt Service

Total proposed debt service expenditure budget is \$4,145,244.

KING WILLIAM COUNTY SUMMARY OF LONG TERM LIABILITIES					
<i>December 12, 2022 Report from Davenport & Company, LLC indicates County debt to assessed value for 2022 is very low and is lower than average among peer counties.</i>					
REVENUE BONDS	DESCRIPTION	COUNTY	PAY OFF	FY24 Beginning Balance	FY2024 DEBT SERVICE PAYMENTS
SERIES 2011	<i>Courthouse Project/ Series 2002 refinanced 2011</i>	COUNTY	FY 2029	\$3,909,891.00	\$651,603.00
SERIES 2017	<i>Renovation to County Administration building & purchase of various vehicles & equipment for the benefit County/Series 2005 refinanced 2017</i>	32% COUNTY	FY 2033	\$565,064.04	\$61,834.01
<i>Series 2017B V</i>	<i>Water tank and tank expansion/Series 2006 refinanced 2017</i>	COUNTY	FY 2030	\$534,668.84	\$75,428.14
GENERAL OBLIGATION BONDS					
SERIES 2019	<i>STATION 1 FIRE EQUIPMENT</i>	COUNTY	FY 2024	\$54,682.00	\$54,682.00
CAPITAL LEASES					
	<i>911 COMMUNICATIONS</i>	COUNTY	FY 2026	\$795,060.80	\$264,932.80
	<i>MOTOROLA PHASE 3</i>	COUNTY	FY 2030	\$3,518,798.76	\$502,671.98
	<i>MEDIC/ENGINE</i>	COUNTY	FY 2029	\$799,447.33	\$145,354.06
	<i>(3) INTERCEPTORS</i>	COUNTY	FY 2025	\$73,746.27	\$49,164.18
				\$10,251,359.04	\$1,805,670.17
WATER TOWER PROJECT FINANCING IN PROGRESS					
	<i>30 Year Term</i>			\$11,700,000.00	\$550,000.00
	<i>Cash Funding from Utilities Fund</i>				
REVENUE BONDS	DESCRIPTION	SCHOOLS	PAY OFF	FY24 Beginning Balance	FY2024 DEBT SERVICE PAYMENTS
SERIES 2013	<i>Athletic Facilities at KWHS Phase I/ Series 2006 Refinanced 2013</i>	SCHOOLS	FY 2031	\$784,392.04	\$107,716.88
SERIES 2017	<i>Athletic Facilities at KWHS/Series 2007 refinanced 2017</i>	68% SCHOOLS	FY 2033	\$1,200,761.10	\$131,397.26
GENERAL OBLIGATION BONDS					
SERIES 2003	<i>Capital School project</i>	SCHOOLS	FY 2024	\$359,625.00	\$359,625.00
SERIES 2004	<i>Complete renovation of athletic facilities, parking lots and exterior of KWHS</i>	SCHOOLS	FY 2025	\$64,160.00	\$32,770.00
SERIES 2010	<i>interest</i>	SCHOOLS	FY 2027	\$132,348.00	\$29,337.00
SERIES 2017	<i>Schools energy efficiency improvements and renovations</i>	SCHOOLS	FY 2038	\$ 12,784,678.75	\$ 852,937.50
SERIES 2022	<i>Various School Projects - AES HVAC, Treatment Plant, KWHS Track&Field, CSPPS roof, KWHS HVAC</i>	SCHOOLS	FY 2042	\$ 9,086,280.00	\$ 275,790.00
				\$24,412,244.89	\$1,789,573.64

Professional Services

Proposed are continuing contracts for professional services that help supplement the efforts of Staff:

SUMMARY		
CONSULTANTS & CONTRACTORS		
<u>Contractor</u>	<u>FY2024</u>	<u>Description</u>
Bolton	\$ 4,000.00	OPEB Actuarial
Bowman	\$ 50,000.00	Plan Review as needed
Code Blue	\$ 26,040.00	off site, patch management, O365 & updates
Code Red	\$ 10,000.00	Emergency Alert System
Cornerstone	\$ 15,000.00	EMS Billing 7.5% of collections
Edmunds	\$ 16,127.33	ERP software
Erway Consulting	\$ 2,400.00	Cost Allocation Plan
ESO Solutions	\$ 15,211.92	EMS Agencies data collection software
Fire & Life Safety	\$ 6,330.00	PMs on fire alarms&extinguishers
GFL Environmental	\$ 18,960.00	Waste Disposal
Home Paramount Pest Control	\$ 5,718.00	Extermination
Id Networks	\$ 35,000.00	Data Process E911
Id Networks	\$ 5,269.00	Data Process Fire/EMS
Melissa Anderson	\$ 10,000.00	Marketing
NeoGov	\$ 13,000.70	Human Resources software
Richmond Telecom	\$ 10,000.00	Annual maintenance of phone system
Robinson Farmer & Cox	\$ 60,000.00	Annual audit service
Sands Anderson	\$ 150,000.00	County Attorney
Southern Air	\$ 20,729.00	PMS on HVAC
Standby Systems	\$ 2,280.00	PMs on generators
Timmons	\$ 15,000.00	GIS updates and maintenance
Tru Power	\$ 3,100.00	PMs on UPS units and Admin Building
United Site Services	\$ 4,032.00	Portable Toilets
Vision	\$ 11,799.00	Computer Assisted Mass Appraisal (CAMA)
out for bid currently	\$ 29,651.40	Lawn Maintenance
TOTAL	\$ 539,648.35	

ARPA Funding

In March 2021, the American Rescue Plan Act of 2021 (ARPA) established the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) to provide state, local, and Tribal governments with the resources needed to respond to the pandemic and its economic effects and to build a stronger, more equitable economy during the recovery. King William County received a total of \$3,330,798 for assistance with expenditures from March 3, 2021 through December 31, 2024.

ARPA Chart

FUND 215	FY21	FY22	FY23	FY24	FY25	TOTAL
Initiative/Category	SPENT	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Nano Shield		18,000	18,000	18,000	-	54,000
PPE	1594.95	3,819	10,000	14,873	2,500	32,787
COVID staff time off-all county FTE	4851.32	20,000	10,000	5,000	5,000	44,851
ZOOM		409	900			1,309
General Registrar Cybersecruty		11,500	11,500			23,000
Parks&Recreation Speaker/Projection system		10,000				10,000
Parks & Recreation vehicle			28,000			28,000
Staffing FIRE/EMS	13,643.51	346,823	478,000			838,466
COMP BOARD - BONUS		19,377				19,377
Build out of Magistrate space/holding		1,274				1,274
(2) prisoner transport vehicles		98,959	12,267			111,226
10x10 Impound Lot Shed			5,000			5,000
Audio recording device for interrogation room			7,000			7,000
Courthouse Wing -Audio&Training Tables		26,737	9,264			36,000
Information Technology		15,963	41,633			57,596
UEM - Tower monitoring 1time fee (license purchase)			32,977			32,977
Community Pet Food Pantry		788	212	500		1,500
Community Eviction support		834	834	923		2,590
PPE Cleaning RAS/ PPE Medical Scrubs RAS			4,873			4,873
RAS FTE position			16,567			16,567
Jurors	2,404.32					2,404
Broadband		1,000,000	1,000,000			2,000,000
Total Budget	22,494.10	1,574,481	1,687,027	39,296	7,500	3,330,798

Utility Fund

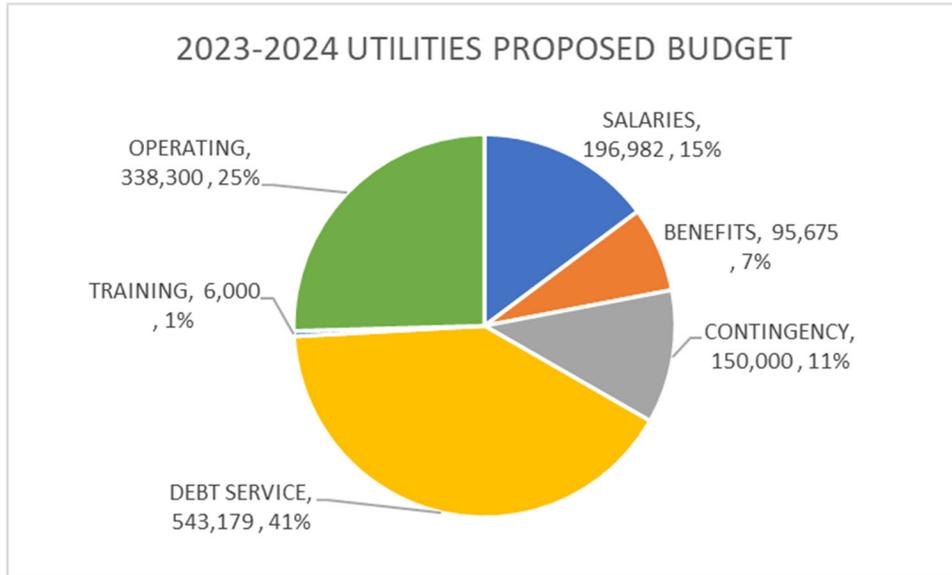
The King William County Public Utilities Department is an enterprise fund charging fees for services rendered in an amount great enough to cover its own expenses. Revenues are primarily generated through user fees and connection charges. General Fund tax dollars are typically not used to fund the annual operating expenses of the department. Each year the County reviews the utilities fees to ensure that the on-going fees are sufficient to cover the continuity of its operations.

The department serves approximately 753 water customers. This includes 705 residential customers and 48 non-residential customers.

The total proposed operating budget for FY '24 is \$1,330,136, a 13 percent increase over FY '23.

The Utilities Fund cash position has grown steadily, reflecting the growth in the system. As of June 30, 2022, cash on hand was \$2.8 million, up 74% from the prior year.

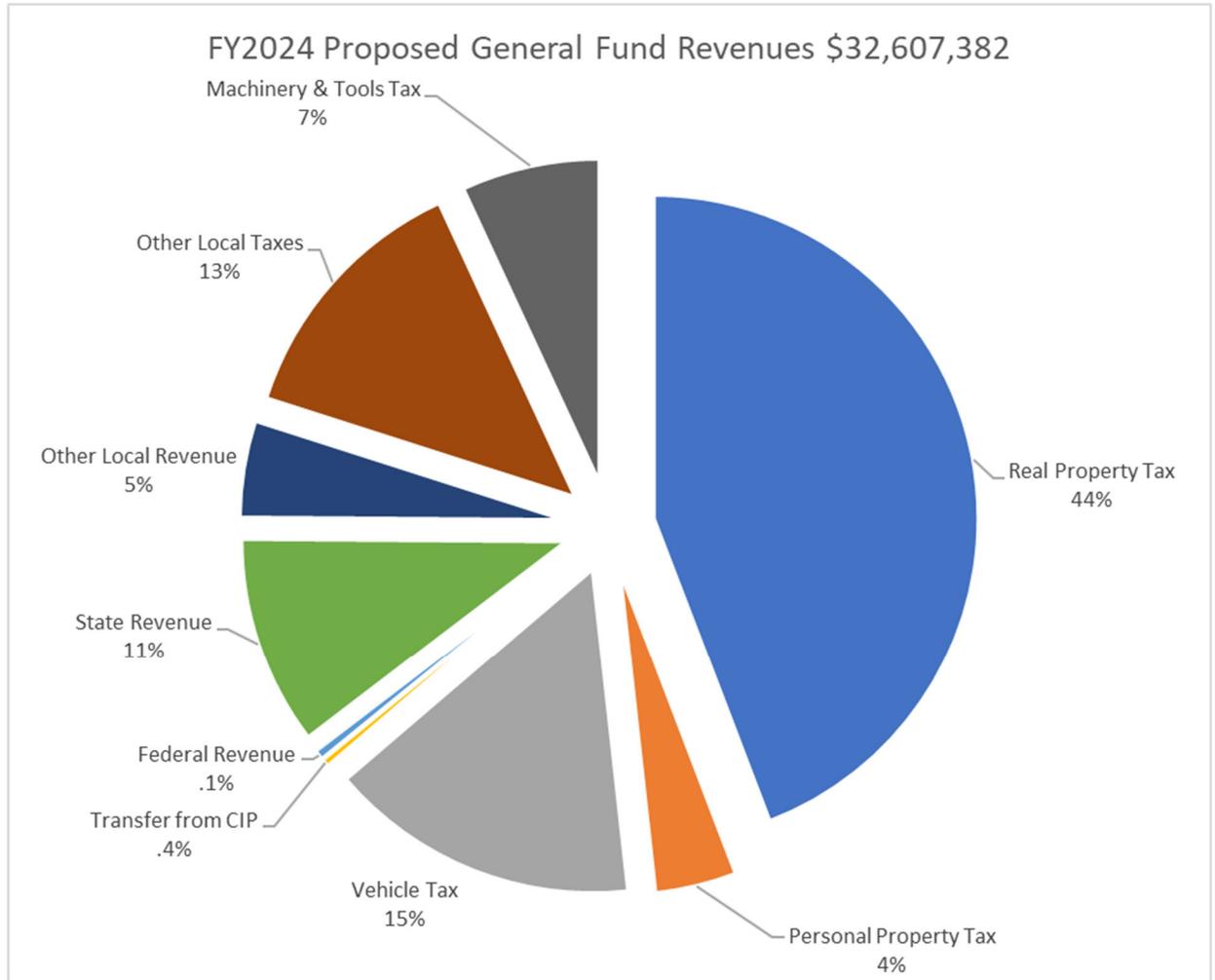
The Hampton Roads Sanitary District is responsible for wastewater to customers where it is available. HRSD provides this service as well as utility billing at no cost to the County.



Revenues

General Fund

General Fund revenue is budgeted at \$32,607,382.



Proposed Tax Levy Summary

- Real Estate Tax Rate reduction from .835/100 to .58/100; equalizing the combined tax rate (Countywide and School District)

Real Estate Tax Rate	
Hanover County	0.81
Caroline County	0.77
Charles City County	0.76
Gloucester County	0.725
New Kent County	0.67
Middlesex County	0.62
King William County	0.58
King & Queen County	0.55

- Vehicle Tax Rate increase from 2.65/100 to 3.65/100 due to the anticipated 19% decrease in assessed vehicle value
- Personal Property (3.65/100) and Machinery & Tools (2.25/100) tax rate remains the same as 2022

Grants

County staff continues to be active in applying for grants.

Department	Duration	Amount	
Commonwealth's Attorney			
VSTOP - Violence Against Women	1/1/23 - 12/31/23	\$ 40,000.00	
Victim Witness			
Victim Witness Program	7/1/22 - 6/30/23	\$ 105,307.00	
Sheriff's Department			
School Resource Officer Program	7/1/22 - 6/30/23	\$ 120,527.00	
Local Law Enforcement Block Grant	3/1/23 - 9/30/23	\$ 1,730.00	
VJCCCA			
Juvenile Justice One Time Funding	4/1/23 - 9/30/23	\$ 15,785.00	
Facilities			
VRSA Safety Grant	7/1/22 - 6/30/23	\$ 4,000.00	
DEQ Litter Grant	7/1/22 - 6/30/23	\$ 12,479.00	
Fire Department			
DOMREP		\$ 10,000.00	
LEMPEG	7/1/22 - 6/30/23	\$ 7,500.00	
4 for Life	7/1/22 - 6/30/23	\$ 20,688.72	shared w/ vol depts
Aid to Localities Fire Programs	7/1/22 - 6/30/23	\$ 51,116.00	shared w/ vol depts
Assistance to Firefighters (AFG)	8/19/22 - 8/18/24	\$ 352,500.00	
Administration			
VATI Telecommunications Grant	8/3/22 - 8/3/23	\$ 5,400,000.00	
Forestry Sustainability Fund	7/1/22 - 6/30/23	\$ 14,403.47	
VRSA Grant for LEAD Program	7/1/22 - 6/30/23	\$ 4,317.13	
AFID Local Farm Grant	1/1/22 - 12/31/24	\$ 16,675.00	
ARPA Sewer Collection Program (DEQ)	APPLIED - AWAITING DECISION		
Shared with West Point			
Tourism Recovery Program	3/1/21 - 12/31/23	\$ 30,000.00	
Arts Alive Creative Communities	7/1/22 - /30/23	\$ 4,500.00	
	TOTAL	\$ 6,211,528.32	

Conclusion

The proposed Budget for FY '24 is balanced in accordance with State financial principles and those policies adopted and adhered to by the Board of Supervisors.

Budget highlights include:

- A lowering of the real estate tax rate by .255 cents to 0.58 per \$100 assessed value.

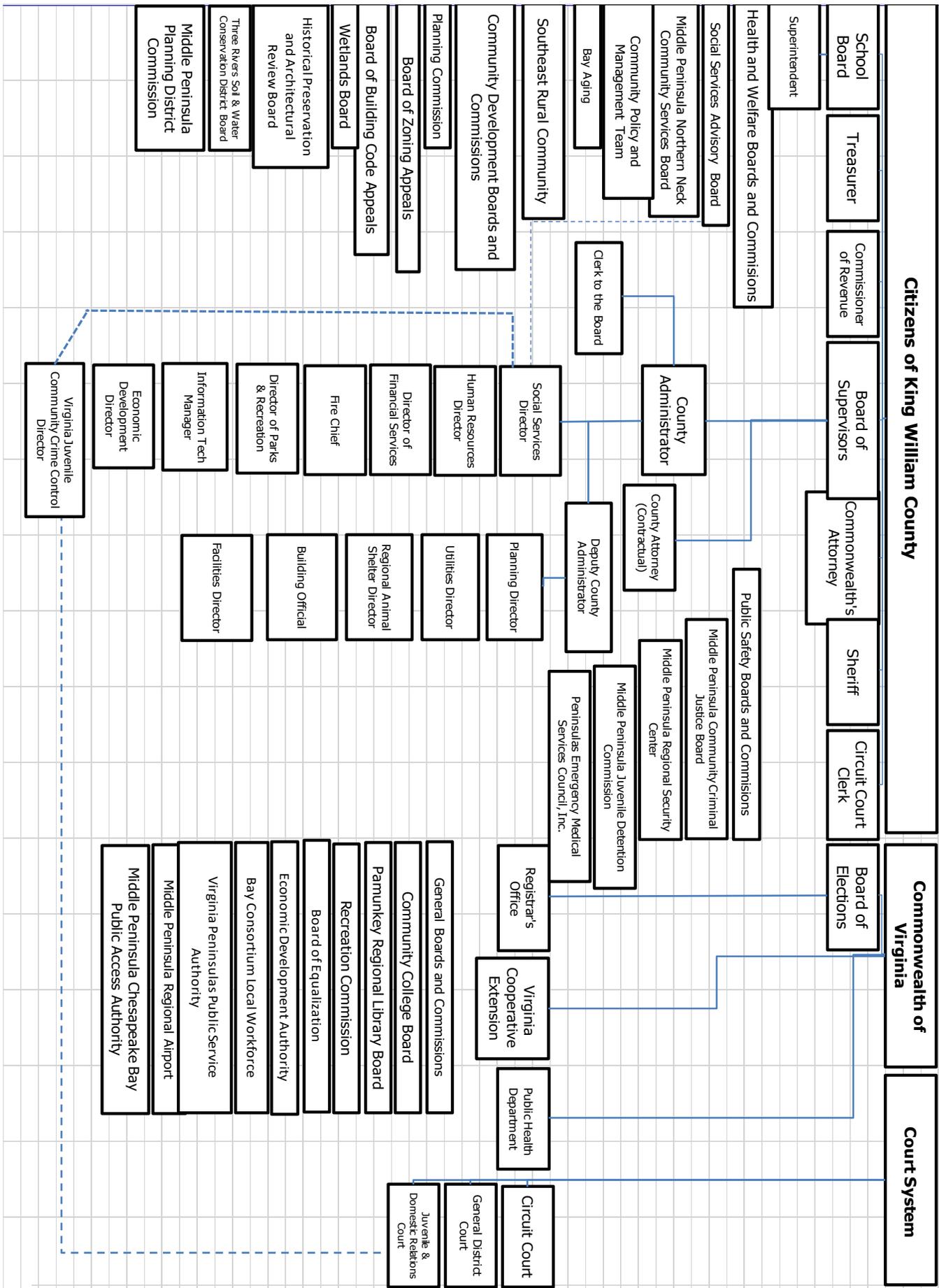
- Total Appropriation to the Public-School Division is \$13,240,626. Debt Service in the amount of \$1,789,574 is included in the total appropriation, which is an increase of \$251,462 for Schools debt service.
- Funds Volunteer Fire & EMS stations at \$706,024
- Includes funding for capital projects at \$12,315,178.
- One new position in the Commissioner’s Office for an Assessor
- No increase is proposed for employee health insurance premiums.
- Salary increases are proposed for all employees – 2 percent Cost of Living and 3 percent merit.
- Projected to keep Unassigned Fund Balance at 28% percent, which is above the 20% percent mandated by policy established by the Board of Supervisors.

I would like to thank Finance Director Natasha Brown; Deputy County Administrator Steve Hudgins; Human Resources Director Nita McInteer; and Clerk Chris Branch for their assistance in putting this document together.

Sincerely,

Percy C. Ashcraft
County Administrator

County of King William Organization Chart



**King William County
Pay Grade Listing
FY2024**

Pay Grade	ANNUAL SALARY RANGE			% Increase Between Grades
	<u>Minimum</u>	<u>Mid-Point</u>	<u>Maximum</u>	
6	\$ 25,581	\$ 33,255	\$ 40,929	6.0
7	\$ 27,116	\$ 35,250	\$ 43,385	6.0
8	\$ 28,743	\$ 37,365	\$ 45,988	6.0
9	\$ 30,467	\$ 39,607	\$ 48,747	6.0
10	\$ 32,295	\$ 41,984	\$ 51,672	6.0
11	\$ 34,233	\$ 44,503	\$ 54,773	6.0
12	\$ 36,287	\$ 47,173	\$ 58,059	6.0
13	\$ 38,464	\$ 50,003	\$ 61,542	6.0
14	\$ 40,772	\$ 53,003	\$ 65,235	6.0
15	\$ 43,218	\$ 56,184	\$ 69,149	6.0
16	\$ 45,811	\$ 59,555	\$ 73,298	6.0
17	\$ 48,560	\$ 63,128	\$ 77,696	6.0
18	\$ 51,474	\$ 66,916	\$ 82,358	6.0
19	\$ 54,562	\$ 70,931	\$ 87,299	6.0
20	\$ 57,836	\$ 75,186	\$ 92,537	6.0
21	\$ 61,306	\$ 79,698	\$ 98,089	6.0
22	\$ 64,984	\$ 84,479	\$ 103,975	6.0
23	\$ 68,883	\$ 89,548	\$ 110,213	6.0
24	\$ 73,016	\$ 94,921	\$ 116,826	6.0
25	\$ 77,397	\$ 100,616	\$ 123,835	6.0
26	\$ 82,041	\$ 106,653	\$ 131,266	6.0
27	\$ 86,963	\$ 113,053	\$ 139,142	6.0

**King William County
Pay Grade Listing
FY 2024
Law Enforcement**

Pay Grade	ANNUAL SALARY RANGE			% Increase Between Grades
	<u>Minimum</u>	<u>Mid-Point</u>	<u>Maximum</u>	
L1	\$ 47,500	\$ 61,750	\$ 76,000	
L2	\$ 49,500	\$ 64,350	\$ 79,200	
L3	\$ 52,500	\$ 68,250	\$ 84,000	6.06
L4	\$ 54,500	\$ 70,850	\$ 87,200	3.81
L5	\$ 55,500	\$ 72,150	\$ 88,800	1.83
L6	\$ 62,500	\$ 81,250	\$ 100,000	12.61
L7	\$ 69,000	\$ 89,700	\$ 110,400	10.40
D1	\$ 34,440	\$ 44,772	\$ 55,104	
D2	\$ 40,000	\$ 52,000	\$ 64,000	16.14
D3	\$ 43,500	\$ 56,550	\$ 69,600	8.75

**King William County
Pay Grade Listing
FY 2024
Fire and Emergency Medical Services**

Pay Grade	ANNUAL SALARY RANGE			% Increase Between Grades
	<u>Minimum</u>	<u>Mid-Point</u>	<u>Maximum</u>	
F1	\$ 47,500	\$ 61,750	\$ 76,000	
F2	\$ 49,500	\$ 64,350	\$ 79,200	
F3	\$ 51,500	\$ 66,950	\$ 82,400	4.04
F4	\$ 55,500	\$ 72,150	\$ 88,800	7.77
F5	\$ 62,500	\$ 81,250	\$ 100,000	12.61
F6	\$ 69,000	\$ 89,700	\$ 110,400	10.40
F7	\$ 80,000	\$ 104,000	\$ 128,000	15.94

FY2024 COUNTY ADMINISTRATOR'S RECOMMENDED BUDGET				
GENERAL FUND REVENUES SUMMARY				
REVENUE CATEOGRY	FY 2022 REVENUE ACTUAL AMOUNT	FY 2023 REVENUE BUDGET	FY2024 REVENUE PROJECTED AMOUNT	FY2024 REVENUE PROJECTED - INCREASE (DECREASE)
Real Property Taxes (includes Mines&Minerals)	\$ 12,152,747	\$ 13,603,369	\$ 13,981,713	\$ 378,343
Public Service Corp. Tax (All funds generally received by Dec)	\$ 430,905	\$ 422,896	\$ 429,030	\$ 6,133
Personal Property Tax	\$ 4,884,339	\$ 1,353,315	\$ 1,322,425	\$ (30,890)
Vehicle Tax	\$ -	\$ 4,358,569	\$ 5,050,755	\$ 692,186
Machinery & Tools Tax	\$ 2,128,576	\$ 2,131,846	\$ 2,247,873	\$ 116,027
P & I on Taxes	\$ 829,946	\$ 500,000	\$ 475,000	\$ (25,000)
Local Sales Taxes	\$ 1,928,545	\$ 1,571,468	\$ 2,108,740	\$ 537,272
Consumer's Utility Tax	\$ 278,450	\$ 260,000	\$ 260,000	\$ -
Utility Gross Receipts	\$ 51,953	\$ 45,000	\$ 50,000	\$ 5,000
BPOL Tax	\$ 483,919	\$ 420,000	\$ 460,000	\$ 40,000
Motor Vehicle License Tax	\$ 456,336	\$ 425,000	\$ 450,000	\$ 25,000
Bank Stock Tax	\$ 185,578	\$ 120,000	\$ 160,000	\$ 40,000
Recordation & Wills Tax	\$ 433,576	\$ 250,000	\$ 325,000	\$ 75,000
Tax on Games of Skill	\$ 3,456	\$ -	\$ -	\$ -
Food & Beverage Taxes	\$ 521,317	\$ 400,000	\$ 480,000	\$ 80,000
Animal Licenses	\$ 5,586	\$ 5,000	\$ 5,500	\$ 500
Land Use Application Fee	\$ 13,762	\$ 30,000	\$ 30,000	\$ -
Transfer Fees	\$ 1,240	\$ 900	\$ 1,000	\$ 100
Building & Planning Revenues	\$ 434,225	\$ 400,000	\$ 434,700	\$ 34,700
Courthouse Fines	\$ 102,495	\$ 94,000	\$ 105,000	\$ 11,000
Rev. From the Use of Money	\$ 49,197	\$ 50,000	\$ 360,000	\$ 310,000
Rev. From the Use of Property	\$ 72,158	\$ 69,267	\$ 77,709	\$ 8,442
Sheriffs Fees	\$ 4,031	\$ 9,000	\$ 6,500	\$ (2,500)
Commonwealths Atty Fees	\$ 2,521	\$ 2,200	\$ 2,200	\$ -
Local Rev. Agreements	\$ 4,900	\$ 5,043	\$ 6,524	\$ 1,481
Other- Misc	\$ 26,567	\$ 18,700	\$ 21,400	\$ 2,700
Recovered Costs	\$ 62,621	\$ 45,400	\$ 46,840	\$ 1,440
Non-Categorical Aid	\$ 1,454,026	\$ 1,486,773	\$ 1,474,773	\$ (12,000)
Constitutional Officers & GR	\$ 1,599,500	\$ 1,523,570	\$ 1,815,490	\$ 291,920
Other Categorical Aid	\$ 225,375	\$ 81,500	\$ 130,500	\$ 49,000
Federal Aid-Public Safety	\$ 119,537	\$ 165,729	\$ 160,527	\$ (5,202)
Use of Revenue	\$ 135,000			
Use of Unassigned General Fund	\$ 103,381	\$ 221,050	\$ -	\$ (221,050)
Transfer from CIP Infrastructure	\$ -	\$ -	\$ 128,184	\$ 128,184
Transfer from ARPA	\$ -	\$ 489,500	\$ -	\$ (489,500)
TOTAL	\$ 29,185,768	\$ 30,559,097	\$ 32,607,382	\$ 2,048,285

INCLUDES AMENDMENTS

FY 2024 COUNTY ADMINISTRATOR'S RECOMMENDED BUDGET					
GENERAL FUND EXPENDITURES SUMMARY TABLE					FY23 VS FY24
Department	FY22 ACTUAL	FY23 BUDGET	FY24 DEPT REQUESTS	FY24 CO ADMIN RECOMMENDS	DOLLAR INCREASE/ (DECREASE) C.A. RECOMMENDS
GENERAL GOVERNMENT					
Board of Supervisors	84,545	90,068	92,824	92,824	2,756
County Administrator	403,900	723,785	561,959	550,694	(173,091)
Financial Services	501,087	431,669	468,994	468,994	37,325
Human Resource/Payroll	0	189,014	195,792	201,202	12,188
Internal Services (Info Technology)	288,170	305,771	418,789	331,745	25,974
Legal Services	96,496	153,000	153,000	153,000	-
Commissioner of the Revenue	321,630	330,257	423,136	405,032	74,775
Assessment	151,146	0	combine w/ COR		-
Treasurer	352,987	238,136	305,398	263,870	25,734
Board of Elections	32,182	88,790	87,971	87,971	(819)
General Registrar	181,183	201,024	220,368	219,024	18,000
TOTAL GENERAL GOVERNMENT	2,413,326	2,751,514	2,928,230	2,774,355	22,842
JUDICIAL ADMINISTRATION					
<i>9th District Circuit Court Share</i>	26,217	27,340	27,953	27,953	613
<i>General District Court</i>	6,225	11,650	29,482	6,100	(5,550)
<i>Juvenile & Domestic Relations Court</i>	5,893	10,757	13,042	5,680	(5,077)
Clerk of the Court	338,383	336,576	384,876	382,692	46,116
Commonwealth's Attorney	386,478	437,668	446,414	447,018	9,350
TOTAL JUDICIAL ADMINISTRATION	763,195	823,991	901,767	869,443	45,452
PUBLIC SAFETY					
SHERIFF'S OFFICE					
<i>Sheriff's Office</i>	2,046,724	2,788,304	2,968,801	2,920,019	131,715
<i>E-911 Dispatch</i>	657,237	839,909	834,855	847,029	7,120
Animal Control	131,832	179,115	196,625	181,025	1,910
Medical Examiner	160	300	300	300	-
PUBLIC SAFETY RADIO SYSTEM includes support/maintenance for Sheriff/Fire & EMS/Volunteer Fire/EMS, WPPD, & WP					
FIRE & EMS ADMIN & OPS	451,606	453,757	444,075	387,467	(66,290)
FIRE & EMS ADMIN & OPS	1,436,149	1,698,469	1,914,133	1,829,282	130,813
West Point Volunteer Fire-Operational fu	273,840	327,800	327,800	327,800	-
WPVFR LODA paid directly to vendor by K	12,417	13,224	12,000	12,000	
Mangohick Volunteer Fire	92,680	94,977	104,475	104,475	9,498
MVFR LODA paid directly to vendor by KV	2,638	3,480	3,480	3,480	
Walkerton Volunteer Fire	39,320	39,320	45,000	45,000	5,680
Volunteer Fire/EMS Incentive Program					
Mangohick Volunteer Fire		5,000	5,000	5,000	
West Point Volunteer Fire		5,000	5,000	5,000	
<i>MUTAL AID PARTNERS</i>					
MEDFLIGHT Chesterfield County	300	1,200	1,200	1,200	-
Peninsulas Emergency Medical Services	2,227	2,746	2,884	2,884	138
Virginia State Forestry Department	9,698	9,698	9,698	9,698	-
Regional Security Center	1,078,955	1,079,084	1,252,244	1,252,244	173,160
Probation/Pre-Trial Services	19,200	23,100	19,200	19,200	(3,900)
VJCCA ELECTRONIC MONITORING	1,658	5,000	5,000	5,000	-
Legal Aid Works	5,440	5,440	5,440	5,440	-
Merrimac Center	26,668	32,623	32,401	32,401	(222)
9th District Court Service Unit	8,318	7,250	7,425	7,425	175
TOTAL PUBLIC SAFETY	6,297,066	7,614,796	8,197,036	8,003,369	389,797

FY 2024 COUNTY ADMINISTRATOR'S RECOMMENDED BUDGET					
GENERAL FUND EXPENDITURES SUMMARY TABLE					FY23 VS FY24
Department	FY22 ACTUAL	FY23 BUDGET	FY24 DEPT REQUESTS	FY24 CO ADMIN RECOMMENDS	DOLLAR INCREASE/ (DECREASE) C.A. RECOMMENDS
COMMUNITY DEVELOPMENT					
PLANNING & ZONING	437,692	409,948	495,824	431,133	21,185
Building Inspection	156,236	203,001	366,498	289,950	86,949
Middle Peninsula Planning District Comm	19,186	23,471	37,370	37,370	13,899
Economic Development	27,500	56,250	154,684	154,684	98,434
Three Rivers SWCD	5,000	5,000	5,000	5,000	-
Middle Peninsula Regional Airport	30,000	30,000	30,000	30,000	-
TOTAL COMMUNITY DEVELOPMENT	675,614	727,670	1,089,375	948,136	220,466
PUBLIC WORKS					
Refuse Collection	723,571	786,878	985,424	985,424	198,546
Refuse Disposal	187,274	264,500	265,466	265,466	966
VPPSA Veh Maint Facility - 5 year commitment starting FY2021	26,120	26,120	26,120	26,120	-
Litter Prevention Grant	10,775	5,000	12,000	12,000	7,000
General Properties	890,113	905,025	855,954	885,041	(19,984)
TOTAL PUBLIC WORKS	1,837,854	1,987,523	2,144,964	2,174,051	186,528
HEALTH AND WELFARE					
Three Rivers Health District	149,112	158,224	167,336	167,336	9,112
MP-NN-COMM-SERVICES BOARD	60,624	60,624	71,007	71,007	10,383
Bay Aging	7,880	7,880	8,120	8,120	240
Bay Transit	27,473	28,298	29,146	29,146	848
Bridges of Change Domestic Violence	-	-	5,000	-	-
Thrive Virginia	-	-	5,000	-	-
VA Career Works	-	4,287	4,287	4,287	-
TOTAL HEALTH AND WELFARE	245,089	259,313	289,896	279,896	20,583
PARKS, REC & CULTURAL					
Parks and Recreation Administration	180,930	226,269	289,063	305,676	79,407
Arts Alive	9,500	9,500	12,000	12,000	2,500
Rappahannock Community College	8,808	8,808	9,072	9,072	264
Pamunkey Regional Library	444,597	574,424	602,907	602,907	28,483
Virginia Cooperative Extension	25,454	41,936	41,936	41,936	-
TOTAL PARKS, REC & CULTURAL	669,289	860,937	954,978	971,591	110,654
OTHER					
WP SHARE OF LOCAL SALES TAX	477,789	388,781	486,472	486,472	97,691
WP UNIFIED TAX LEVY-AGREEMENT	168,310	172,257	177,425	177,425	5,168
TOTAL OTHER	646,099	561,038	663,896	663,896	102,858
TRANSFERS & CONTINGENCY					
CONTINGENCY	46,394	65,000	65,000	75,000	10,000
TRANSFER TO SOCIAL SERVICES	226,307	248,967	324,014	324,014	75,047
TRANS TO REGIONAL ANIMAL SHELTER	163,332	163,564	224,165	213,573	50,009
TRANSFER TO SCHOOL FUND	10,353,465	11,164,123	11,777,427	11,451,052	286,929
TRANSFER TO VICTIM WITNESS	5,309	6,773	12,097	12,097	5,324
TRANSFER TO CSA FUND	371,622	456,938	471,054	471,054	14,116
TRANSFER TO GEN CAPITAL PROJEC	-	-	-	-	-
TRANSFERS - DEBT SERVICE	2,823,980	2,676,402	3,354,503	3,354,503	678,101
TRANSFER TO VJCCCA FUND	18,850	18,850	18,850	18,850	-
TOTAL TRANSFERS & CONTINGENCY	14,009,259	14,800,617	16,247,110	15,920,143	1,119,526
FINAL TOTAL	27,556,791	30,387,399	33,417,253	32,607,382	2,221,207

INCLUDES AMENDMENTS

DEPARTMENTS/DIVISIONS

	ACTUAL	ADOPTED	DEPT REQUEST	CO ADMIN	CO ADMIN
	FY 2022	FY 2023	FY 2024	RECOMMENDS	INCREASE/ DECREASE
BOARD OF SUPERVISORS					
SALARIES & WAGES - PART TIME	51,200	51,200	53,760	53,760	2,560
FICA	3,917	3,917	4,113	4,113	196
DATA PROCESSING MAINT/LICENSE	3,708	4,000	5,000	5,000	1,000
ADVERTISING	6,176	9,000	9,000	9,000	-
WIRELESS SERVICE (CIVICCLERK)	3,726	3,153	3,153	3,153	-
PUBLIC OFFICIALS LIABILITY I	5,583	8,000	5,000	5,000	(3,000)
TRAVEL(CONVENTION & EDUCATIO	2,384	6,000	8,000	8,000	2,000
DUES & ASSOCIATION MEMBERSHI	7,833	4,048	4,048	4,048	-
OFFICE SUPPLIES	19	500	500	500	-
OTHER OPERATING SUPPLIES	-	250	250	250	-
..TOTAL DEPARTMENT..	84,545	90,068	92,824	92,824	2,756
COUNTY ADMINISTRATOR					
SALARIES/WAGES-ADMINISTRATIV	252,443	324,279	346,675	346,675	22,396
SALARIES-PART TIME			10,000		0
FICA	17,337	24,807	27,286	26,521	1,714
RETIREMENT - VRS	20,329	32,331	34,563	34,563	2,232
HOSPITAL/MEDICAL PLANS	58,811	72,111	72,111	72,111	0
GROUP INSURANCE	3,367	4,345	4,645	4,645	300
NON HYBRID SHORT TERM DIST	308	-	44	44	44
VRS SHORT TERM DISABILITY	1,238	1,499	1,459	1,459	-40
UNEMPLOYMENT INSURANCE	326	181	181	181	0
WORKERS' COMPENSATION INS.	194	200	200	200	0
PROFESSIONAL SERVICES	26,716	15,000	22,048	22,048	7,048
TOURISM			10,000	10,000	10,000
MAINTENANCE SERVICE CONTRACT	7,982	-	0	0	0
PRINTING & BINDING	132	-	120	120	120
ADVERTISING		2,500	2,500	2,500	0
BOE ADVERTISING	-	4,000	0	0	-4,000
POSTAL SERVICES	68	350	350	350	0
TELECOMMUNICATIONS	1,169	1,200	0	0	-1,200
TELECOMMUNICATIONS WIRELESS	2,644	2,068	1,200	1,200	-868
LEASE/RENT OF EQUIP			1,356	1,356	1,356
TRAVEL(CONVENTION & EDUCATIO	1,764	10,000	15,000	15,000	5,000
DUES & ASSOCIATION MEMBERSHI	5,178	5,718	8,500	8,500	2,782
OFFICE SUPPLIES	2,161	1,606	1,750	1,250	-356
VEHICLE/POWERED EQUIP. FUELS	833	1,920	1,000	1,000	-920
BOOKS & SUBSCRIPTIONS	289		870	870	870
OTHER OPERATING SUPPLIES	211		100	100	100
OFFICE EQUIPMENT		2,620	0	0	-2,620
					0
PROFESSIONAL SERVICE-ASSESSMEN	400	213,000	0	0	-213,000
BOE		4,050	0	0	-4,050
					0
..TOTAL DEPARTMENT..	403,900	723,785	561,959	550,694	-173,091

	ACTUAL	ADOPTED	REQUEST	CO ADMIN	CO ADMIN
	FY2022	FY2023	FY2024	RECOMMENDS	INCREASE/ DECREASE
FINANCIAL & MANAGEMENT SVCS					
FINANCIAL SVCS - STAFF	284,269	259,262	277,145	277,145	17,883
FICA	19,873	19,834	21,202	21,202	1,368
RETIREMENT - VRS	22,969	25,848	27,631	27,631	1,783
HOSPITAL/MEDICAL PLANS	60,312	49,186	63,316	63,316	14,130
GROUP INSURANCE	3,805	3,474	3,714	3,714	240
VRS SHORT TERM DISABILITY	2,357	1,747	2,187	2,187	440
UNEMPLOYMENT INSURANCE	396	400	400	400	-
WORKER'S COMPENSATION INSUR	300	350	350	350	-
ACCOUNTING & AUDITING SERVIC	44,260	60,000	60,000	60,000	-
PROFESSIONAL SERVICES - OTH	51,945	2,400	2,400	2,400	-
MAINTENANCE SERVICE CONTRAC	4,021	2,218	2,443	2,443	225
ADVERTISING	-	500	500	500	-
POSTAL SERVICES	1,113	1,500	1,500	1,500	-
TELECOMMUNICATIONS PHONES	876	600	-	-	(600)
TELECOMMUNICATIONS WIRELESS	927	600	600	600	-
LEASE EQUIP			1,356	1,356	1,356
TRAVEL (CONVENTION & EDUCATI	1,018	1,500	2,500	2,500	1,000
DUES & ASSOCIATION MEMBERSHI	225	750	750	750	-
OFFICE SUPPLIES	2,421	1,500	1,000	1,000	(500)
VEHICLE/POWERED EQUIP. FUELS	-	-	-	-	-
--TOTAL DEPARTMENT--	501,087	431,669	468,994	468,994	37,325

	ACTUAL	ADOPTED	REQUEST	CO ADMIN	CO ADMIN
	FY2022	FY2023	FY2024	RECOMMENDS	INCREASE/ DECREASE
HUMAN RESOURCES/PAYROLL					
SALARIES & WAGES - REGULAR		100,931.00	117,791	119,498	18,567
FICA		7,721.00	9,011	9,142	1,421
RETIREMENT - VRS		10,063.00	11,744	11,914	1,851
HOSPITAL/MEDICAL PLANS		29,913.00	29,913	29,913	(0)
GROUP INSURANCE		1,352.00	1,578	1,601	249
VRS SHORT TERM DISABILITY		704.00	2,304	2,304	1,600
UNEMPLOYMENT INSURANCE		100.00	100	100	-
WORKER'S COMPENSATION INSURA		100.00	100	100	-
PROFESSIONAL SERVICES		3,640.00	5,200	5,200	1,560
MAINTENANCE SERVICE CONTRACT		30,050.00	13,001	15,524	(14,526)
LEGAL		1,000.00	1,000	1,000	-
POSTAL SERVICES		250.00	250	250	-
TELECOMMUNICATIONS PHONES		240.00	-	-	(240)
TELECOMMUNICATIONS WIRELESS		600.00	600	600	-
LEASE EQUIP				1,356	1,356
TRAVEL (CONVENTION & EDUCATI		1,000.00	1,500	1,500	500
DUES & ASSOCIATION MEMBERSHI		250.00	250	250	-
OFFICE SUPPLIES		1,000.00	1,250	750	(250)
VEHICLE/POWERED EQUIP. FUELS		100	200	200	100
--TOTAL DEPARTMENT--	0	189,014	195,792	201,202	12,188

	ACTUAL	ADOPTED	Dept Reques	CO ADMIN	CO ADMIN
					INCREASE/ DECREASE
INFORMATION TECHNOLOGY	FY 2022	FY 2023	FY 2024	RECOMMENDS	
IT SALARIES	123,279	68,968	119,221	127,416	58,448
SALARIES PART TIME		63,574	-		(63,574)
FICA	8,628	10,140	9,120	9,747	(393)
VRS RETIREMENT	9,621	13,214	11,886	12,703	(511)
HOSPITAL/MEDICAL PLAN	27,976	29,552	29,912	29,912	360
GROUP INSURANCE	1,594	1,776	1,598	1,707	(69)
VRS SHORT TERM DISABILITY	987	1,234	586	586	(648)
UNEMPLOYMENT INSURANCE	247	125	125	125	-
WORK COMP	81	100	100	100	-
IT SERVICES	56,924	62,350	47,740	47,740	(14,610)
IT BROADBAND LINE	54,972	50,154	39,548	39,548	(10,606)
SOFTWARE/HARDWARE LICENSING	-	-	27,632	27,632	27,632
TELECOMMUNICATIONS ADMIN	-	-	28,878	28,878	28,878
TELECOMMUNICATIONS WIRELESS	652	584	600	650	66
TRAVEL (CONVENTION & EDU)	505	1,500	3,000	1,500	-
OFFICE SUPPLIES	136	500	500	500	-
SERVERS, COMPUTERS,&SOFTWARE MISC EQUIP	2,568	2,000	12,000	3,000	1,000
					-
CYBER SECURITY					-
SALARIES PART TIME	-	-	55,125	-	-
FICA	-	-	4,217	-	-
CYBER SERVICES	-	-	27,000	-	-
					-
..TOTAL DEPARTMENT..	288,170	305,771	418,789	331,745	25,974

	ACTUAL	Adopted	Requested	CO ADMIN
	FY2022	FY2023	FY2023	RECOMMENDS
	-----	-----		
LEGAL SERVICES				
LEGAL SERVICES-COUNTY ATTORNE	96,406	150,000	150,000	150,000
LEGAL SERVICES-OUTSIDE COUNSEL	0	3,000	3,000	3,000
PROFESSIONAL SERVICES - OTHER	0	0	0	0
POSTAL SERVICES	89.99	0	0	0
--TOTAL DEPARTMENT--	96,496	153,000	153,000	153,000

	FY/2022	FY/2023	FY/2024	CO ADMIN	CO ADMIN
COMMISSIONER OF THE REVENUE			Dept		INCREASE/
Add FTE for Assessor	ACTUAL	BUDGET	Request	Recommends	DECREASE
SALARIES & WAGES - REGULAR	76,365	80,429	88,837	82,836	2,407
SALARIES & WAGES - DEPUTIES	103,803	117,510	184,203	178,385	60,875
PART TIME	26,790	20,000		0	(20,000)
LEAVE PAY OUT					-
FICA	15,271	16,581	20,888	19,983	3,402
RETIREMENT - VRS	15,596	19,721	27,222	26,044	6,323
HOSPITAL/MEDICAL PLANS	50,074	39,730	60,836	60,836	21,106
GROUP INSURANCE	2,583	2,650	3,659	3,500	850
NON HYBRID S/T DISABILITY	195	224	243	243	19
VRS SHORT TERM DIS	587	585	778	778	193
UNEMPLOYMENT INSURANCE	522	271	271	271	0
WORKERS' COMPENSATION INS.	220	200	200	200	-
PROFESSIONAL SERVICES - OTHE	6,267	4,000			(4,000)
MAINTENANCE SERVICE CONTRACT	13,020	13,256	14,578	14,578	1,322
PRINTING AND BINDING	590	1,500	1,500	1,500	-
ADVERTISING	922	-	1,300	1,300	1,300
DATA PROCESSING	0	4,300	4,700	4,700	400
POSTAL SERVICES	1,424	3,000	3,200	1,500	(1,500)
TELECOMMUNICATIONS PHONES	1,120	1,200	0	0	(1,200)
LEASE/RENT OF EQUIPMENT			120	1,476	1,476
TRAVEL(CONVENTION & EDUCATIO	5,111	1,500	5,000	2,000	500
DUES & ASSOCIATION MEMBERSHI	470	1,500	1,700	1,500	-
OFFICE SUPPLIES	3,238	1,500	2,000	1,500	-
VEHICLE/POWERED EQUIP. FUELS	0	100	1,000	1,000	900
UNIFORMS & WEARING APPAREL	0	500	200	200	(300)
BOOKS & SUBSCRIPTIONS	490	0	700	700	700
..TOTAL DEPARTMENT..	324,656	330,257	423,136	405,032	74,775

	FY/2022	FY/2023	FY/2024	CO ADMIN	CO ADMIN
	ACTUAL	BUDGET	Dept Request	RECOMMENDS	INCREASE/ DECREASE
TREASURER					
SALARIES & WAGES - REGULAR	77,583	78,892	82,837	82,837	3,945
SALARIES & WAGES - DEPUTIES	95,919	36,287	71,987	71,400	35,113
SALARIES & WAGES - PART TIME	6,605	20,000	20,000	20,000	0
FICA	13,513	10,053	13,374	13,329	3,276
RETIREMENT - VRS	13,919	11,109	15,436	15,377	4,268
HOSPITAL / MEDICAL PLANS	25,361	20,095	29,451	29,451	9,356
GROUP INSURANCE	2,305	1,493	2,075	2,067	574
HYBRID S/T/ DISABILITY	1,428	291	1,022	1,022	731
UNEMPLOYMENT INSURANCE	384	271	271	271	0
WORKERS' COMPENSATION INS.	144	200	100	100	-100
PROFESSIONAL SERVICES	78,611	26,243	26,243	0	-26,243
MAINTENANCE SERVICE CONTRACTS			2,779	2,779	2,779
DATA PROCESSING MAINTENANCE/	3,137	4,000	4,000	3,360	-640
PRINTING AND BINDING	11,470	9,500	10,000	15,000	5,500
ADVERTISING	0	1,000	1,000	500	-500
POSTAL SERVICES	17,282	13,000	20,000	2,000	-11,000
TELECOMMUNICATIONS	1,277	1,500			-1,500
LEASE/RENT OF EQUIPMENT	0	0	120	1,476	1,476
TRAVEL(CONVENTION & EDUCATIO	575	1,652	1,802	1,000	-652
DUES & ASSOCIATION MEMBERSHI	115	900	900	900	0
OFFICE SUPPLIES	3,050	1,500	2,000	1,000	-500
BOOKS & SUBSCRIPTIONS	309	150	0	0	-150
..TOTAL DEPARTMENT..	352,987	238,136	305,398	263,870	25,734

	ACTUAL	BUDGET	DEPT REQUEST	CO ADMIN	CO ADMIN
	FY 2022	FY 2023	FY 2024	RECOMMENDS	INCREASE/ DECREASE
ELECTORAL BOARD & OFFICIALS					
SALARIES - ELECTORAL BD/POLL W	11,439	7,319	7,319	7,319	-
SALARIES - ELECTION OFFICIALS		30,360	29,600	29,600	(760)
FICA	508	2,883	2,824	2,824	(59)
UNEMPLOYMENT INSURANCE	0	28	28	28	-
WORKERS' COMPENSATION INS.	57	50	50	50	-
PROFESSIONAL SERVICES - OTHER	13,840	20,000	20,000	20,000	-
MAINTENANCE SERVICE CONTRACTS	825	4,050	4,050	4,050	-
PRINTING & BINDING	1,003	8,400	8,400	8,400	-
ADVERTISING	195	1,400	1,400	1,400	-
POSTAL SERVICES	2,220	9,000	9,000	9,000	-
LEASE/RENT OF BUILDINGS	300	1,050	1,050	1,050	-
TRAVEL (MILEAGE)	412	500	500	500	-
TRAVEL(CONVENTION & EDUCATION)	505	1,000	1,000	1,000	-
DUES & ASSOCIATION MEMBERSHIPS	480	200	200	200	-
OFFICE SUPPLIES	296	2,000	2,000	2,000	-
VEHICLE/POWERED EQUIP. FUELS	0	100	100	100	-
OTHER OPERATING SUPPLIES	101	450	450	450	-
--TOTAL DEPARTMENT--	32,182	88,790	87,971	87,971	(819)
REGISTRAR					
SALARIES & WAGES - GEN REGIST	75,135	78,892	78,892	78,892	-
SALARIES & WAGES - ASSIST REGR	33,591	34,767	40,000	40,000	5,233
SALARIES & WAGES - PART TIME	16,700	17,000	17,000	17,000	-
FICA	8,515	9,995	10,396	10,396	400
RETIREMENT - VRS	8,796	11,382	11,854	11,854	472
HOSPITAL/MEDICAL PLANS	29,913	29,913	34,400	34,400	4,487
GROUP INSURANCE	1,457	1,473	1,593	1,593	120
HYBRID S/T/ DISABILITY	902	902	934	934	32
UNEMPLOYMENT INSURANCE INS.	185	100	100	100	-
WORKERS' COMPENSATION	147	100	100	100	-
PROFESSIONAL SERVICES	44	0	500	-	-
CYBER SECURITY		11,500	17,500	17,500	6,000
ADVERTISING	186	200	200	200	-
POSTAL SERVICES	274	1,500	1,500	1,000	(500)
TELECOMMUNICATIONS	851	750	-	-	(750)
LEASE EQUIP				1,356	1,356
TRAVEL (MILEAGE)	0	350	350	350	-
TRAVEL(CONVENTION & EDUCATION)	2,700	500	2,700	1,500	1,000
DUES & ASSOCIATION MEMBERSHIPS	0	200	350	350	150
OFFICE SUPPLIES	1,788	1,500	2,000	1,500	-
--TOTAL DEPARTMENT--	181,183	201,024	220,368	219,024	18,000

	ACTAL	BUDGET	Requested	
	FY2022	FY2023	FY2024	CO ADMIN RECOMMENDS

9TH DISTRICT CIRCUIT COURT SHARE				
COMP. OF JURORS & WITNESSES	3,304	5,000	5,000	5,000
MAINTENANCE SERVICE CONTRACTS	-		-	-
ADMIN POSITION	21,413	20,800	21,413	21,413
POSTAL SERVICES	15	50	50	50
TELECOMMUNICATIONS	352	400	400	400
OFFICE SUPPLIES	119	200	200	200
BOOKS & SUBSCRIPTIONS	1,015	890	890	890
--TOTAL DEPARTMENT--	26,217	27,340	27,953	27,953
<i>KWC RECEIVES QUARTERLY BILLING FROM NEW KENT COUNTY</i>				
<i>REIMB FOR 9TH DISTRICT CIRCUIT COURT EXP</i>				

	ACTUAL	ADOPTED	DEPT REQUEST	CO ADMIN	CO ADMIN
	FY/2022	FY/2023	FY/2024	RECOMMENDS	INCREASE/ DECREASE
GENERAL DISTRICT COURT					
SALARIES & WAGES - REGULAR					
PROFESSIONAL SERVICES - OTHE	2,160	4,000	4,000	2,500	-1,500
POSTAL SERVICES	84.99	500	400	100	-400
TELECOMMUNICATIONS	1,571	1,600	1,600		-1,600
LEASE/RENT OF EQUIPMENT	2,017	2,500	3,232	2,000	-500
TRAVEL (MILEAGE)	0	500	500	0	-500
TRAVEL(CONVENTION & EDUCATIO	0	1000	1,000	500	-500
DUES & ASSOCIATION MEMBERSHI	50	250	250	100	-150
OFFICE SUPPLIES	342.13	800	800	500	-300
UNIFORM & APPAREL	0	500	200	200	-300
FURNITURE/FIXTURES	0	0	1,500	200	200
SALARY SUPPLEMENT			16,000	0	0
..TOTAL DEPARTMENT..	6,225	11,650	29,482	6,100	-5,550

No reimbursement from King & Queen

Budget Summary:

Pursuant to Virginia Code Section 16.1-69.50 each county in the Commonwealth of Virginia is required to provide:

§ 16.1-69.50. Quarters for court and clerk.

Each county and city having a general district court or juvenile and domestic relations district court shall provide suitable quarters for such court and its clerk and social services staff and a suitable room or rooms for the sessions of the court at the places designated for such purpose, except that if the court of a county is held in a city or town, other than the county seat, such city or town shall provide a suitable place for the court to be held. Such county or city shall also provide all necessary furniture, filing cabinets and other equipment necessary for the efficient operation of the court.

The Supreme Court provides most equipment to the Court such as computers, printers, scanners, video arraignment equipment, mandated forms, manuals and certain office supplies. The Supreme Court also provides staff with salary, benefits and retirement; however pursuant to 16.1-69.45 localities "...may supplement the salaries of the clerk and other personnel of the district court wholly out of local funds. However, no supplements may be paid to full-time district court judges or substitute judges. The Commonwealth shall assume the cost of any supplement being paid to a district court employee on January 1, 1980."

		ADOPTED	DEPT		
	FY/2022	FY/2023	FY/2024	CO ADMIN	CO ADMIN
	ACTUAL	BUDGET	REQUEST	RECOMMEN	INCREASE/ DECREASE
J & DR COURT					
SALARIES & WAGES - REGULAR					
PROF. SERVICES - MEDIATION	2,342	3,965	3,000	1,200	-2,765
DATA PROCESSING	126	750	750	0	-750
POSTAL SERVICES	792.96	835	835	1,000	165
TELECOMMUNICATIONS	1,309	1,200	1,200	1,350	150
LEASE/RENT OF EQUIPMENT	1135	1,607	1,607	1,080	-527
TRAVEL (CONVENTION & EDUCATI	0	1750	1,700	500	-1,250
DUES & ASSOCIATION MEMBERSHI	0	50	50	50	0
OFFICE SUPPLIES	-188	600	3,900	500	-100
..TOTAL DEPARTMENT..	5,517	10,757	13,042	5,680	-5,077
Supreme Court provides equipment (computers, forms, certain office supplies, and manuals)					
supplies the court employees with salary, benefits, and retirement - allows localities to provide district					
court employees with supplemental salaries					
Counties provide all necessary furniture, filing cabinets, and other equipment necessary for efficient					
operation of the court					
King William					
King & Queen <i>reimbursement to KW for 1/2 expenses</i>					

	ACTUAL	BUDGET	DEPT REQUEST	CO ADMIN
	FY 2022	FY 2023	FY 2024	RECOMMENDS
CLERK OF THE CIRCUIT COURT				
SALARIES & WAGES - REGULAR	111,410	109,482	116,726	116,726
SALARIES & WAGES - DEPUTIES	109,822	118,687	129,946	128,110
FICA	16,219	17,164	18,870	18,730
RETIREMENT - VRS	17,673	22,705	24,593	24,410
HOSPITAL/MEDICAL PLANS	36,350	39,730	39,730	39,730
GROUP INSURANCE	2,927	3,052	3,305	3,281
NON HYBRID S/T DISABILITY	1,195	1,869	1,155	1,155
HYBRID S/T DISABILITY	1,281	937	1,975	1,975
UNEMPLOYMENT INSURANCE	482	250	250	250
WORKERS' COMPENSATION INS.	180	175	175	175
PROFESSIONAL SERVICES - OTHER	16,853	3,150	7,750	7,750
INDEX PRINTING	-	775	0	0
MAINTENANCE SERVICE CONTRACTS	2,134	-	2,250	2,250
PRINTING & BINDING	35	2,500	2,800	2,800
DATA PROCESSING	1,675	600	600	600
POSTAL SERVICES	2,669	3,100	3,100	3,100
TELECOMMUNICATIONS	1,571	1,800	0	0
LEASE/RENT OF EQUIPMENT	1,775	3,000	2,250	2,250
TRAVEL (CONVENTION & EDUCATI			3,000	3,000
DUES & ASSOCIATION MEMBERSHIPS	395	400	400	400
OFFICE SUPPLIES	13,736	7,000	8,300	8,300
BOOKS & SUBSCRIPTIONS	-	200	200	200
FURNITURE & FIXTURES	-	-	17,500	17,500
--TOTAL DEPARTMENT--	338,383	336,576	384,876	382,692

	FY/2022	FY/2023	FY/2024	CO ADMIN	CO ADMIN
	ACTUAL	BUDGET	Dept Request	RECOMMENDS	INCREASE/ DECREASE
COMMONWEALTH'S ATTORNEY					
SALARIES & WAGES - REGULAR	233,375	247,163	250,990	251,499	4,336
SALARIES & WAGES - CLERICAL	51,083	87,104	91,460	91,459	4,355
SALARIES - PART TIME	22,059	0	-	-	-
FICA	23,009	24,738	26,197	26,236	1,498
RETIREMENT - VRS	23,013	32,241	34,142	34,193	1,952
HOSPITAL/MEDICAL PLANS	13,770	25,059	23,587	23,587	(1,472)
GROUP INSURANCE	3,812	4,333	4,589	4,596	263
NON HYBRID S/T/ DISABILITY	617	709	978	978	269
UNEMPLOYMENT INSURANCE INS.	326	181	181	181	(0)
WORKERS' COMPENSATION	235	210	210	210	-
PROFESSIONAL SERVICES-OTHER	19	0			
MAINTENANCE SERVICE CONTRACTS	0	250	250	250	-
DATA PROCESSING MAINTENANCE/LI	3,360	6,000	4,000	4,000	(2,000)
POSTAL SERVICES	278	250	250	250	-
TELECOMMUNICATIONS	868	850	-	-	(850)
LEASE/RENT OF EQUIPMENT	1,935	1,680	1,680	1,680	-
TRAVEL(CONVENTION & EDUCATION)	200	500	500	500	-
DUES & ASSOCIATION MEMBERSHIPS	1,270	1,500	1,500	1,500	-
PROSECUTION CHARGES	1,194	2,000	2,000	2,000	-
OFFICE SUPPLIES	2,010	800	800	800	-
BOOKS & SUBSCRIPTIONS	2,483	1,800	2,800	2,800	1,000
FURNITURE & FIXTURES	1,562	300	300	300	-
--TOTAL DEPARTMENT--	386,478	437,668	446,414	447,018	9,350

	ACTUAL	BUDGET	Dept Request	CO ADMIN	CO ADMIN
	FY/2022	FY/2023	FY/2024	RECOMMENDS	INCREASE/ DECREASE
	-----	-----			
SHERIFF - KING WILLIAM					
SALARIES & WAGES - SHERIFF	116,459	119,132	119,132	113,513	-5,619
SALARIES & WAGES - DEPUTIES	981,026	1,424,189	1,311,369	1,328,214	-95,975
KW SHERIFF-DMV GRANT-OT PAY	3,118	6,300	0	0	-6,300
KW SHERIFF-SRO GRANT	0	0	215,286	215,286	215,286
SALARIES & WAGES - SECRETARY	53,795	56,513	57,626	58,462	1,949
OVERTIME	76,515	75,000	85,000	75,000	0
SALARIES & WAGES PART TIME	6,188	6,000	10,000	10,000	4,000
SALARIES & WAGES PT (CHSF)	47,212	82,000	82,000	82,000	0
LEAVE PAY OUT	15,341	8,500	8,500	8,500	
FICA	96,207	136,441	144,502	144,660	8,219
FICA - DMV GRANT OT PAY	0	482	-	-	-482
RETIREMENT - VRS	90,251	159,539	169,830	171,033	11,494
HOSPITAL/MEDICAL PLANS	209,387	305,330	273,428	273,428	-31,902
GROUP INSURANCE	14,939	21,507	22,826	22,987	1,480
NON HYBRID S/T/ DISABILITY	4,430	6,312	4,743	4,743	-1,569
UNEMPLOYMENT INSURANCE	2,427	2,441	2,441	1,500	-941
WORKERS' COMPENSATION INS.	40,724	39,403	39,403	48,000	8,597
PROFESSIONAL SERVICES - OTHER	7,391	8,500	15,000	15,000	6,500
PAYMENT TO TRAINING ACADEMY	13,758	19,900	19,900	19,900	0
REPAIR & MAINTENANCE	12,778	21,000	21,000	15,000	-6,000
MAINTENANCE SERVICE CONTRACTS	13,709	12,000	21,000	21,000	9,000
ADVERTISING	0	250	250	250	0
POSTAL SERVICES	350	1,000	1,000	500	-500
TELECOMMUNICATIONS PHONES	12,715	9,900	0	0	-9,900
TELECOMMUNICATIONS WIRELESS	24,110	20,000	24,500	24,500	4,500
SHERIFFS LODA	16,710	18,410	18,410	18,410	0
MOTOR VEHICLE INSURANCE	8,731	9,255	9,255	9,255	0
TRAVEL(CONVENTION & EDUCATION)	1,664	2,000	4,000	3,000	1,000
PRISONER TRANSPORTS	130	200	200	200	0
DUES & ASSOCIATION MEMBERSHIPS	2,448	3,000	3,000	3,000	0
CONT. DRUG BUYS/TASK FORCE	1,500	1,500	1,500	1,500	0
OFFICE SUPPLIES	4,429	4,500	4,500	4,500	0
VEHICLE/POWERED EQUIP. FUELS	82,322	55,000	120,000	100,000	45,000
VEHICLE/POWERED EQUIP SUPPLIES	26,323	45,000	45,000	30,000	-15,000
POLICE SUPPLIES	26,010	46,000	46,000	30,479	-15,521
UNIFORMS & WEARING APPAREL	28,978	35,000	35,000	33,000	-2,000
BOOKS & SUBSCRIPTIONS	0	300	400	400	100
SEARCH & RESCUE	0	500	500	500	0
FURNITURE & FIXTURES	0			0	0
BUILDING SECURITY	0	2,000	2,000	2,000	0
BODY CAM DATA	4,650	12,300	15,300	15,300	3,000
MOBILE COMPUTER COMMUNICATIONS	0	11,700	15,000	15,000	3,300
--TOTAL DEPARTMENT--	2,046,724	2,788,304	2,968,801	2,920,019	131,715

	ACTUAL	BUDGET	Dept Request	CO ADMIN	CO ADMIN
	FY 2022	FY 2023	FY 2024	RECOMMEND	INCREASE/ DECREASE
EMERGENCY 911 SYSTEM	-----	-----			
SALARIES & WAGES	411,880	494,370	517,429	523,582	29,212
OVERTIME	47,921	26,000	50,000	50,000	24,000
PART TIME E911 DISPATCH		16,000	20,000	20,000	4,000
LEAVE PAY OUT	14,368		0	0	0
FICA	34,677	41,033	44,938	45,409	4,376
RETIREMENT - VRS	32,058	39,995	51,588	52,201	12,206
HOSPITAL/MEDICAL PLANS	84,924	119,846	72,672	95,277	-24,569
GROUP INSURANCE	5,310	5,883	6,934	7,016	1,134
VRS SHORT TERM DISABILITY	1,083	1,433	2,444	2,444	1,011
UNEMPLOYMENT INSURANCE	1,096	500	500	500	0
WORKERS' COMPENSATION I	392	400	400	400	0
PROFESSIONAL SERVICES -	264	200	200	200	0
MAINTENANCE SERVICE CON	17,145	82,000	50,000	40,000	-42,000
DATA PROCESSING	0	250	250	0	-250
E911 TELECOMMUNICATIONS	3,357	6,000	6,000	3,300	-2,700
DUES AND ASSOCIATION MEME	0	0	500	500	500
TRAVEL(CONVENTION & EDU	1,194	2,000	5,000	3,000	1,000
OFFICE SUPPLIES	1,132	1,000	2,500	1,200	200
UNIFORMS & WEARING APPA	436	1,000	1,500	1,000	0
FURNITURE & FIXTURES	0	2,000	2,000	1,000	-1,000
--TOTAL DEPARTMENT--	657,237	839,909	834,855	847,029	7,120

	ACTUAL	BUDGET	Dept Request	CO ADMIN	CO ADMIN
	FY2022	FY2023	FY2024	RECOMMENDS	INCREASE/ DECREASE
	-----	-----			
ANIMAL CONTROL					
SALARIES & WAGES - REGULAR	82,428	90,886	99,942	101,390	10,504
SALARIES & WAGES - PART-TIME	0	22,000	22,000	22,000	0
OVERTIME	0	5,000	5,000	2,000	-3,000
FICA	5,827	8,636	9,711	9,592	956
RETIREMENT - VRS	6,435	10,194	9,964	10,109	-85
HOSPITAL/MEDICAL PLANS	20,724	20,096	13,770	13,770	-6,326
GROUP INSURANCE	1,066	1,215	1,339	1,359	144
VRS SHORT TERM DISABILITY	332	335	354	354	19
UNEMPLOYMENT INSURANCE	151	181	181	181	0
WORKERS' COMPENSATION INS.	1,025	1,057	1,000	1,000	-57
PROFESSIONAL SERVICES - OTHER	70	0	600	600	600
IMPOUNDMENT & CARE OF ANIMALS	1,145	1,500	1,500	1,500	0
PAYMENT TO TRAINING ACADEMY	1,161	1,500	1,500	1,500	0
REPAIR & MAINTENANCE	330	2,000	2,000	1,000	-1,000
POSTAL SERVICES	150	200	200	200	0
TELECOMMUNICATIONS PHONES	195	300	0	0	-300
TELECOMMUNICATIONS WIRELESS	17	960	960	960	0
MOTOR VEHICLE INSURANCE	571	605	605	605	0
TRAVEL(CONVENTION & EDUCATION)	0	1,800	3,000	2,000	200
DUES & ASSOCIATION MEMBERSHIPS	0	150	300	300	150
OFFICE SUPPLIES	0	500	500	500	0
VEHICLE/POWERED EQUIP. FUELS	9,368	6,000	15,000	7,606	1,606
VEHICLE/POWERED EQUIP SUPPLIES	497	2,000	3,200	1,000	-1,000
POLICE SUPPLIES	0	1,000	2,000	1,000	0
UNIFORMS & WEARING APPAREL	341	1,000	2,000	500	-500
--TOTAL DEPARTMENT--	131,832	179,115	196,625	181,025	1,910

	ACTUAL	ADOPTED	CO ADMIN	CO ADMIN	
	FY2022	FY2023	RECOMMENDS	INCREASE/ DECREASE	Justification & Description of Change
	-----	-----			
PUBLIC SAFETY RADIO SYSTEM					
REPAIRS & MAINTENANCE	440	1,000	1,000	-	
ELECTRIC	2,471	1,200	3,000	1,800.00	
TOWER LEASES	66,548	68,729	70,791	2,062.17	
				-	
RADIO SERVICE & MAINT CONTRACTS				-	
SHERIFF OFFICE RADIOS	108,700	108,893	88,939	(19,953.99)	Hanover (radio service)
KW COUNTY FIRE & EMS RADIOS	69,636	69,760	56,977	(12,783.44)	Motorola (maint contract)
MANGO HICK FIRE&EMS RADIOS	49,255	49,342	40,300	(9,041.51)	
WALKERTON FIRE RADIOS	25,477	25,522	20,845	(4,676.92)	
WP FIRE&EMS RADIOS	90,129	74,864	61,146	(13,718.43)	
WPPD & TOWN RADIOS	38,952	54,447	44,470	(9,977.49)	
				-	
--TOTAL DEPARTMENT--	451,606	453,757	387,467	-66,290	

	ACTUAL	ADOPTED	DEPT REQUEST	CO ADMIN	CO ADMIN
FIRE & EMS	FY 2022	FY 2023	FY 2024	RECOMMENDS	INCREASE/ DECREASE
SALARIES & WAGES REGULAR	650,288	966,039	1,068,596	1,055,517	89,478
CAREER DEVELOPMENT	7,500	7,500	-	-	(7,500)
OVERTIME	109,398	25,000	80,000	75,000	50,000
WAGES-PART TIME	96,141	30,000	30,000	30,000	-
FICA	62,498	78,683	90,163	88,780	10,097
VRS RETIREMENT	49,545	97,062	106,539	105,235	8,173
HEALTH INSURANCE	111,400	183,572	167,868	167,868	(15,704)
GROUP LIFE INSURANCE	8,198	13,045	14,319	14,144	1,099
NON HYBRID S/T/ DISABILITY	3,648	6,152	8,790	8,790	2,638
UNEMPLOYMENT INSURANCE	1,841	3,500	2,500	2,500	(1,000)
WORKERS COMP	88,298	67,903	67,903	67,903	(0)
PROFESSIONAL SERVICES-OTHER	34,152	32,660	32,660	12,000	(20,660)
ACADEMY	31,581	0	-	-	-
REPAIR & MAINTENANCE VEHICLES	42,255	30,000	35,000	30,000	-
MAINTENANCE CONTRACTS	9,479	25,556	25,556	10,000	(15,556)
ADVERTISING/PR	58	500	500	-	(500)
DATA PROCESSING	18,070	16,800	25,700	25,700	8,900
TELECOMMUNICATIONS TELEPHONE	1,384	2,700	-	-	(2,700)
TELECOMMUNICATIONS WIRELESS	9,790	9,500	9,500	9,500	-
MOTOR VEHICLE INSURANCE	811	13,000	15,500	15,500	2,500
LEASE/EQUIP				1,356	1,356
TRAVEL(CONVENTION/TRAINING)	704	3,000	3,000	1,000	(2,000)
LINE OF DUTY LODA	13,408	15,341	16,000	16,000	659
DUES & MEMBERSHIPS	1,000	1,000	2,440	2,440	1,440
OFFICE SUPPLIES	1,155	1,100	1,500	1,500	400
REPAIRS & MAINTENANCE SUPPLI	2,734	5,000	5,000	3,000	(2,000)
REPAIRS & MAINTENANCE VEH			-	-	-
VEH/POWER EQUIP FUELS	38,665	30,000	60,000	50,000	20,000
VEH/POWER EQUIP SUPPLIES	6,809	10,000	10,000	10,000	-
DEF EXHAUST FLUID	262	2,000	1,000	1,000	(1,000)
STATION WEAR -ONBOARDING	11,412			-	-
STATION WEAR - Maintenance	4,909	5,000	5,000	5,000	-
BOOKS & SUBSCRIPTIONS	596	756	500	500	(256)
OTHER OPERATING	545	0	-	-	-
EMERGENCY OPERATING SUPPLIES	5,831	4,000	4,000	1,000	(3,000)
EMS EQUIPMENT	3,737	4,000	6,000	5,000	1,000
FIRE FIGHTING EQUIP	6,640	5,000	5,000	1,000	(4,000)
FIRE MARSHALL SUPPLIES	208	500	500	250	(250)
FIRE MARSHALL TRAINING	1,011	1,600	1,600	1,000	(600)
CHAPLAIN TRAINING	150	500	500	150	(350)
CPR CERTIFICATION	40	500	500	150	(350)
TOTAL DEPARTMENT	1,436,149	1,698,469	1,903,633	1,818,782	120,313
ARPA FUNDING		-480,000			
		1,218,469	1,903,633		

	ACTUAL	ADOPTED	Dept Request	CO ADMIN	CO ADMIN
	FY 2022	FY 2023	FY 2024	RECOMMENDS	INCREASE/ DECREASE
PLANNING & ZONING					
SALARIES & WAGES - REGULAR	214,230	224,962	291,462	239,985	15,023
FICA	15,687	17,210	22,297	18,359	1,149
RETIREMENT - VRS	16,648	22,429	29,059	23,926	1,497
HOSPITAL/MEDICAL PLANS	40,406	42,860	43,221	43,221	361
GROUP INSURANCE	2,758	3,014	3,906	3,216	202
NON HYBRID S/T/ DISABILITY	627	673	615	615	-58
VRS SHORT TERM DISABILITY	624	741	776	776	35
UNEMPLOYMENT INSURANCE	520	271	271	271	0
WORKERS' COMPENSATION INS.	415	375	375	375	0
PROFESSIONAL SERVICES - OTHE	113,505	50,000	50,000	50,000	0
ZONING COMMISION BOARD	1,417	3,490	4,150	4,150	660
PLANNING COMMISSION BOARD	4,250	5,500	6,895	6,895	1,395
PROPERTY MAINTENANCE	0	20,000	20,000	20,000	0
DATA PROCESSING MAINTENANCE/	1,200	2,365	2,365	1,298	-1,067
PRINTING & BINDING	299	500	500	500	0
ADVERTISING	11,487	5,200	5,200	5,200	0
POSTAL SERVICES	495	1,500	1,500	1,000	-500
TELECOMMUNICATIONS PHONES	1,277	1,428	0	0	-1,428
MOTOR VEHICLE INSURANCE	856	475	569	575	100
LEASE EQUIP				1,356	1,356
TRAVEL(CONVENTION & EDUCATIO	1,531	1,305	2,345	2,345	1,040
DUES & ASSOCIATION MEMBERSHI	339	200	620	620	420
OFFICE SUPPLIES	6,065	4,000	6,799	4,000	0
VEHICLE/POWERED EQUIP FUELS	1,691	1,000	2,000	2,000	1,000
VEHICLE/POWERED EQUIP SUPPLI	610	250	700	250	0
BOOKS & SUBSCRIPTIONS	756	200	200	200	0
..TOTAL DEPARTMENT..	437,692	409,948	495,824	431,133	21,185

	ACTUAL	ADOPTED	DEPT REQUEST	CO ADMIN	CO ADMIN
	FY 2022	FY 2023	FY 2024	RECOMMENDS	INCREASE/ DECREASE
BUILDING INSPECTIONS					
SALARIES & WAGES	96,427	119,846	253,812	191,828	71,982
FICA	7,071	9,168	19,417	14,675	5,507
RETIREMENT-VRS	8,079	11,949	25,305	19,125	7,176
HOSPITAL/MEDICAL PLAN	18,168	29,452	33,415	33,415	3,963
GROUP INSURANCE	1,338	1,606	3,401	2,570	964
NON HYBRID S/T DISABILITY	220	226	254	254	28
VRS SHORT TERM DISABILITLY	829	937	978	978	41
UNEMPLOYMENT INSURANCE	170	100	100	100	0
WORKERS' COMPENSATION	619	700	775	700	0
PROFESSIONAL SERVICES	44	0	100	100	100
REPAIR & MAINTENANCE	0	400	500	0	-400
MAINT SERVICE CONTRACT	1,957	400	400	1,957	1,557
DATA PROCESSING MAINTENANCE/LI	1,200	2,367	1,298	1,298	-1,069
GIS PARCEL MAINTENANCE	4,485	5,000	5,000	1,000	-4,000
GIS Additional Services	2,759	5,000	5,000	5,000	0
GIS SITE MAINT&HOSTING	3,810	5,000	5,000	5,000	0
POSTAL SERVICES	104	150	150	150	0
TELECOMMUNICATIONS CELL PHONES	2,879	2,500	1,445	1,445	-1,055
MOTOR VEHICLE INSURANCE	285	250	600	600	350
LEASE EQUIP				1,356	1,356
TRAVEL(CONVENTION & EDUCATION)	0	1,500	1,500	1,500	0
DUES & ASSOCIATION MEMBERSHIPS	0	500	500	500	0
OFFICE SUPPLIES	1,652	2,000	2,500	1,500	-500
VEHICLE/POWERED EQUIP FUELS	2,402	2,000	2,900	2,900	900
VEH/POWERED EQUIP SUPPLIES	786	300	500	500	200
UNIFORMS & WEARING APPAREL	0	500	500	350	-150
BOOKS & SUBSCRIPTIONS	874	1,000	1,000	1,000	0
TOOLS AND TEST EQUIPMENT	78	150	150	150	0
--TOTAL DEPARTMENT--	156,236	203,001	366,498	289,950	86,949

	ACTUAL	ADOPTED	Request	CO ADMIN	CO ADMIN
	FY 2022	FY 2023	FY 2024	RECOMMENDS	INCREASE/ DECREASE
	-----	-----			
ECONOMIC DEVELOPMENT					
PROFESSIONAL SERVICES	22,500	35,750	15,000	15,000	\$(20,750.00)
MPA MEMBERSHIP	5,000	5,000	-		\$(5,000.00)
TRAVEL(CONVENTION & EDUCATION)		2,500	2,500	2,500	\$ -
DUES & ASSOCIATION MEMBERSHIPS	-				\$ -
OTHER OPERATING SUPPLIES	-	500	500	500	\$ -
UNEXPENDED PRIOR YEAR FUNDS		-			\$ -
GRANT MATCHES		12,500	12,500	12,500	\$ -
	SUBTOTAL	56,250	30,500	30,500	(25,750)
SALARIES & WAGES	-	-	85,000	85,000	\$ 85,000.00
FICA			6,503	6,503	\$ 6,502.50
RETIREMENT - VRS			8,475	8,475	\$ 8,474.50
HOSPITAL/MEDICAL PLANS			11,316	11,316	\$ 11,316.00
GROUP INSURANCE			1,139	1,139	\$ 1,139.00
VRS SHORT TERM DISABILITY			502	502	\$ 501.60
UNEMPLOYMENT INSURANCE			50	50	\$ 50.00
WORKERS' COMPENSATION I			50	50	\$ 50.00
POSTAL SERVICES	-		150	150	\$ 150.00
VEHICLE FUEL/MILEAGE			10,000	10,000	\$ 10,000.00
OPERATING SUPPLIES			1,000	1,000	\$ 1,000.00
	SUBTOTAL	-	124,184	124,184	124,184
DEPARTMENT TOTAL	27,500	56,250	154,684	154,684	98,434

	ACTUAL	ADOPTED	DEPT REQUEST		
DESCRIPTION	FY2022	FY 2023	FY 2024	CO ADMIN RECOMMENDS	CO ADMIN INCREASE/ DECREASE
GENERAL PROPERTIES					
SALARIES & WAGES - REGULAR	389,512	414,562	337,463	358,415	(56,147)
FICA	28,612	31,714	25,816	27,419	(4,295)
RETIREMENT - VRS	31,619	41,332	33,645	35,734	(5,598)
HOSPITAL/MEDICAL PLANS	96,833	82,489	78,537	78,537	(3,952)
GROUP INSURANCE	5,236	5,555	4,522	4,803	(752)
NON HYBRID S/T DISABILITY	253	291	267	267	(24)
HYBRID S/T DISABILITY	2,335	2,768	25,669	25,669	22,901
UNEMPLOYMENT INSURANCE	964	500	500	500	-
WORKERS' COMPENSATION INS.	5,881	4,500	4,500	4,500	-
PROFESSIONAL SERVICES OTHER	602	0	1,020	1,020	1,020
ROAD MAPPING/STREET NUMBERING	3,002	1,500	3,000	3,000	1,500
MAINTENANCE SERVICE CONTRACTS	73,328	81,426	69,289	77,289	(4,137)
POSTAL SERVICES	25	50	25	25	(25)
TELECOMMUNICATIONS PHONES	426	400	-	-	(400)
TELECOMMUNICATIONS WIRELESS	3,983	3,500	3,360	3,360	(140)
OTHER PROPERTY INSURANCE	25,610	22,610	30,000	30,000	7,390
MOTOR VEHICLE INSURANCE	3,842	3,842	3,000	3,000	(842)
LEASE & RENT OF EQUIPMENT	0	1,500	1,500	1,500	-
LEASE & RENT OF LAND&BUILDING	3,810	3,960	1,440	1,440	(2,520)
TRAVEL(CONVENTION & EDUCATION)		1,500	2,500	2,500	1,000
OFFICE SUPPLIES	516	500	500	500	-
AGRICULTURAL SUPPLIES	1,365	7,500	7,800	2,000	(5,500)
MEDICAL & LABORATORY SUPPLIES	746	900	900	900	-
VEHICLE/POWERED EQUIP. FUELS	14,560	8,500	12,000	12,000	3,500
VEHICLE/POWERED EQUIP SUPPLIES	4,591	3,000	3,600	4,500	1,500
UNIFORMS & WEARING APPAREL	958	2,000	2,500	2,500	500
OTHER OPERATING SUPPLIES	5,478	3,000	4,000	4,000	1,000
SUBTOTAL	704,084	729,399	657,352	685,376	(44,023)
<i>EXPENSE DIRECTLY TO SPECIFIC COMPLEX</i>					
ADMINISTRATION COMPLEX					
REPAIR & MAINTENANCE	14,276	10,000	15,000	15,000	5,000
MAINTENANCE SERVICE CONTRACTS	1,188	0	1,200	1,200	1,200
ELECTRICAL SERVICES	23,728	24,000	25,000	25,000	1,000
WASTE DISPOSAL	2,985	2,750	3,000	4,320	1,570
JANITORIAL SUPPLIES	5,818	4,000	6,000	6,300	2,300
SUBTOTAL	47,995	40,750	50,200	51,820	11,070
COURTHOUSE					
REPAIR & MAINTENANCE	12,567	10,000	12,000	12,000	2,000
MAINTENANCE SERVICE CONTRACTS	5,112	0	5,233	5,233	5,233
ELECTRICAL SERVICES	44,475	50,000	45,000	45,000	(5,000)
HEATING FUEL	4,251	5,500	4,500	4,500	(1,000)
WASTE DISPOSAL	3,133	2,750	3,200	4,320	1,570
JANITORIAL SUPPLIES	4,743	4,500	4,650	4,883	383
SUBTOTAL	74,281	72,750	74,583	75,935	3,185

	ACTUAL	ADOPTED	DEPT REQUEST		
DESCRIPTION	FY2022	FY 2023	FY 2024	CO ADMIN RECOMMENDS	CO ADMIN INCREASE/ DECREASE
GENERAL PROPERTIES					
MCALISTER					
REPAIR & MAINTENANCE	4,542	2,500	4,500	2,500	-
MAINTENANCE SERVICE CONTRACTS	594	0	600	600	600
ELECTRICAL SERVICES	10,439	9,900	10,500	10,500	600
JANITORIAL SUPPLIES	1,410	1,000	1,400	1,575	575
SUBTOTAL	16,985	13,400	17,000	15,175	1,775
STATION 1					
REPAIR & MAINTENANCE	2,489	8,000	10,000	10,000	2,000
MAINTENANCE SERVICE CONTRACTS	1,037	0	-	-	-
ELECTRICAL SERVICES	10,271	11,000	11,000	11,000	-
HEATING FUEL	4,685	4,700	5,000	5,000	300
WASTE DISPOSAL	2,329	1,776	2,500	3,120	1,344
JANITORIAL SUPPLIES	1,159	1,000	2,000	2,100	1,100
SUBTOTAL	21,969	26,476	30,500	31,220	4,744
360 COMPLEX					
REPAIR & MAINTENANCE	3,578	3,000	3,200	2,000	(1,000)
MAINTENANCE SERVICE CONTRACTS	715	0	780	780	780
ELECTRICAL SERVICES	7,080	6,200	7,000	7,000	800
HEATING FUEL	1,325	1,100	1,300	1,300	200
WASTE DISPOSAL	0	1,000	-	-	(1,000)
JANITORIAL SUPPLIES	694	800	1,000	1,050	250
SUBTOTAL	13,392	12,100	13,280	12,130	30
HISTORICAL COMPLEX					
REPAIR & MAINTENANCE	1,271	2,000	2,000	2,000	-
MAINTENANCE SERVICE CONTRACTS	198	0	240	240	240
ELECTRICAL SERVICES	7,777	3,500	7,500	7,800	4,300
JANITORIAL SUPPLIES	28	100	100	100	-
SUBTOTAL	9,275	5,600	9,840	10,140	4,540
JUVENILE COMPLEX					
REPAIR & MAINTENANCE	24	500	1,000	1,000	500
MAINTENANCE SERVICE CONTRACTS	297	0	300	300	300
ELECTRICAL SERVICES	984	3,600	1,000	1,000	(2,600)
JANITORIAL SUPPLIES	827	450	900	945	495
SUBTOTAL	2,133	4,550	3,200	3,245	(1,305)
--TOTAL DEPARTMENT--	890,113	905,025	855,954	885,041	(19,984)

	Actual	ADOPTED	Dept Request	CO ADMIN	CO ADMIN
	FY2022	FY2023	FY2024	RECOMMEND	INCREASE/ DECREASE
ADMIN OF PARKS & RECREATION					
SALARIES & WAGES - REGULAR	99,553	136,786	176,403	189,419	52,633
FICA	6,773	10,464	13,495	14,491	4,027
RETIREMENT - VRS	8,054	13,638	17,587	18,885	5,247
HOSPITAL/MEDICAL PLANS	20,914	29,913	29,913	29,913	0
GROUP INSURANCE	1,334	1,833	2,364	2,538	705
SHORT TERM DISABILITY	195	224	207	207	-17
VRS SHORT TERM DISABILITY	476	844	844	844	0
UNEMPLOYMENT INSURANCE	157	200	200	100	-100
WORKERS' COMPENSATION INS.	2,769	3,000	2,000	2,000	-1,000
PROFESSIONAL SERVICES - OTHER	7,160	3,500	7,000	7,392	3,892
PRINTING & BINDING	0	250	250	250	0
POSTAL SERVICES	0	100	100	100	0
TELECOMMUNICATIONS PHONES	426	450	0	0	-450
TELECOMMUNICATIONS WIRELESS	1,172	1,167	1,200	1,200	33
MOTOR VEHICLE INSURANCE	0	150	150	150	0
LEASE EQUIP				1,356	1,356
TRAVEL (CONVENTION & EDUCATI	0	0	800	800	800
DUES & ASSOCIATION MEMBERSH	200	250	500	500	250
OFFICE SUPPLIES	1,892	1,500	2,000	1,500	0
VEHICLE SUPPLIES	0	0	0	100	100
VEHICLE/POWERED EQUIP. FUELS	42	250	1,000	1,000	750
UNIFORMS & WEARING APPAREL	366	500	700	500	0
PARK COMPLEX					
MAINTENANCE SERVICE CONTRAC	594	-	600	600	600
ELECTRICAL SERVICES	9,174	8,000	9,000	9,000	1,000
WASTE DISPOSAL	5,263	4,150	5,200	7,200	3,050
PROPERTY INSURANCE	0	2,000	-	-	(2,000)
PORTABLE TOILETS	4,166	3,900	4,200	4,032	132
AGRICULTURAL SUPPLIES	3,760	0	-	8,000	8,000
JANITORIAL SUPPLIES	527	200	350	600	400
REPAIR AND MAINT	5,967	3,000	13,000	3,000	-
--TOTAL DEPARTMENT--	180,930	226,269	289,063	305,676	79,407

TRANSFER TO AGENCIES

DEPT OF SOCIAL SERVICES											
	Budget Line	Categories	FY2023	Federal	State	Local	FY24 Total	Federal	State	Local	Comments
ASSISTANCE											
053210-5704	804	Auxilliary Grants	33,475		26,780	6,695	33,475		26,780	6,695	Rate Increase Jan 2023
053210-5710	808	TANF-EA	2,500	1,275	1,225		2,500	1,275	1,225		
053210-5711	811	AFDC - FC Non-Entrusted	4,979	2,798	2,181		9,264	5,206	4,058		Based off one child who is currently IVE can go up in children come into care
053210-5712	812	Adoption Subsidy	8,801	4,946	3,855		9,264	6,948	2,316		Based off the one adoption payment we currently have & rate went up July 2022
053210-5713	813	General Relief	4,974	0	3,109	1,865	4,979		3,112	1,867	
053210-5714	814	Fostering Futures	7,627	4,286	3,341		18,528	10,413	8,115		Rate Increase July 2022 and additional youth entered program
	817	Special Needs Adoption	0				0	0	0		Based off number of Children up for adoption - currently have 4 this may change
053210-5720	820	Adoption Incentive	0				3,000	3,000			Grant through VDSS
		SubTotal	62,356	13,306	40,490	8,560	81,010	26,842	45,606	8,562	
PURCHASE OF SERVICES											
053211-5729	829	Family Preservation (SSBG)	0				3,000	2,520	15	465	Funds to at risk children entering foster care
053211-5730	830	CW Substance Abuse	1,668	0	1,409	259	1,668		1,409	259	
053211-5733	833	Adult Services	3,511	2,809		702	3,511	2,809		702	
	835	IV-E Prevention	26,618	13,309	13,309		26,618	13,309	13,309		
053211-5748	848	TANF-UP Manual	1,000		1,000		1,000		1,000		
053211-5761	861	Independent Living-ETV	757	606	151		757	606	151		Based off of previous spending, currently have 3 youth who can utilize this funding
053211-5762	862	Independent Living	1,100	880	220		1,100	880	220		Based off of previous spending, currently have 3 youth who can utilize this funding
053211-5764	864	Respite Care	900	320	580		900	321	579		Grant through VDSS
053211-5766	866	PSSF	18,229	13,672	1,732	2,825	18,229	13,672	1,732	2,825	
053211-5772	872	VIEW-Purchase	22,757	5,689	13,540	3,527	22,757	5,689	13,540	3,527	
053211-5733	895	Adult Protective Services	4,245	3,587		658	4,245	3,587		658	
		Contingency for match rate needs					3,000			3,000	
		SubTotal	80,785	40,872	31,942	7,972	86,785	43,392	31,956	11,437	

DEPT OF SOCIAL SERVICES											
	Budget Line	Categories	FY2023	Federal	State	Local	FY24 Total	Federal	State	Local	Comments
053100-1100-001	855	Salaries	581,727	290,864	200,696	90,168	714,128	357,064	246,374	110,690	
		Salaries part time	26,130	13,065	9,015	4,050		0	0	0	
		Board Pay				0				0	
		BL847-Prevention				0				0	
		BL849-Med	79,462	52,048	27,414	0	83,435	54,650	28,785	0	
053100-2100-001	855	FICA	53,535	26,768	18,470	8,298	63,582	31,791	21,936	9,855	
053100-2210-001	855	VRS	53,490	26,745	18,454	8,291	79,517	39,759	27,433	12,325	
053100-2211	855	Short term Disability	4,310	2,155	1,487	668	4,310	2,155	1,487	668	
053100-2600	855	unemployment	1,580	790	545	245	1,580	790	545	245	
053100-2710	855	Workers Comp	1,000	500	345	155	1,000	500	345	155	
053100-2400	855	Group Life	7,868	3,934	2,714	1,220	10,687	5,344	3,687	1,657	
053100-1300001	855	On-Call	12,480	6,240	4,306	1,934	13,568	6,784	4,681	2,103	
053100-2300	858	Health	169,854	54,353		115,501	179,497	57,439		122,058	
	858	Overtime		0		0	20,000	6,400		13,600	Increase work week to 40 hours
053100-3150	858	Legal Services		0		0		0		0	
053100-3160	858	Prof Serv-Other	20,000	6,400		13,600	23,600	7,552		16,048	Increase in amount of work being done in consulting with attorney
				0		0		0		0	
053100-3320	858	Main Service Contracts	0	0		0	0	0		0	
053100-3330	855	Computer Software mntc cd	1,950	975	673	302	1,950	975	673	302	
53100-3600	858	Advertising		0		0		0		0	
53100-5110	858	Electrial Services		0		0		0		0	
53100-5130	858	Water & Sewer		0		0		0		0	
053100-5210	855	Postal Services	1,500	750	518	233	1,500	750	518	233	
053100-5230	855	Telecommunications	8,519	4,260	2,939	1,320	8,519	4,260	2,939	1,320	
05310-5305	858	Motor Vehicle Insurance	1,000	320		680	1,000	320		680	
53100-5306	858	Surety Bonds		0		0		0		0	
53100-5307	858	Public Official Liability Insu		0		0		0		0	
053100-5410	858	Lease/Rent of Equipment	6,000	1,920		4,080	6,000	1,920		4,080	
053100-5510	858	Travel - Mileage	150	48		102	300	96		204	
053100-5540	858	Travel-Subsistence/Lodging	500	160		340	2,500	800		1,700	Confernces and traning are back to face to face
053100-5810	858	Dues & Assoc Memberships	450	144		306	760	243		517	Fully staffed to have workers be able to attend meetings conferences
053100-6001	858	Office Supplies	5,000	1,600		3,400	5,000	1,600		3,400	
053100-6002	858	Food Supplies		0		0		0		0	
053100-6005	858	Janitorial Supplies		0		0		0		0	
053100-6008	858	Vehicle/Equipment Fuels	1,800	576		1,224	1,800	576		1,224	
053100-6009	858	Vehicle/Equipment Supplie	1,400	448		952	1,400	448		952	
053100-6012	858	Books/Subscriptions		0		0		0		0	
										0	
	SubTotal		1,039,705	495,061	287,575	257,069	1,225,633	582,215	339,403	304,015	
	Grand Total		1,182,846	549,239	360,007	273,600	1,393,428	652,449	416,965	324,014	

FY2024 Regional Animal Shelter

	Actual FY22	Adopted FY23	Requested FY24	Amt Variance Over/(Under)	% Change
Revenues:					
Charges for Services	\$ (5,597.00)	\$ (6,500.00)	\$ (5,700.00)	\$ 800.00	-12.31%
Restricted Revenue	\$ (39,737.51)	\$ (39,600.00)	\$ (36,750.00)	\$ 2,850.00	-7.20%
King and Queen Share	\$ (163,332.35)	\$ (163,564.00)	\$ (213,573.15)	\$ (50,009.15)	30.57%
Restitution	\$ (5,516.73)	\$ (2,000.00)	\$ (1,500.00)	\$ 500.00	-25.00%
Revenue from the Commonwealth	\$ (593.96)	\$ (600.00)	\$ (600.00)	\$ -	0.00%
General Fund Transfer-KWC 1/2	\$ (163,332.36)	\$ (163,564.00)	\$ (213,573.15)	\$ (50,009.15)	30.57%
Total Revenues	\$ (378,109.91)	\$ (375,828.00)	\$ (471,696.30)	\$ (95,868.30)	26%
Expenditures:					
Salaries and Fringe Benefits	\$ 250,997.99	\$ 251,644.00	\$ 347,076.30	\$ 95,432.30	37.92%
Operating	\$ 77,729.52	\$ 84,584.00	\$ 87,870.00	\$ 3,286.00	3.88%
Restricted Expenses	\$ 30,885.37	\$ 39,600.00	\$ 36,750.00	\$ (2,850.00)	-7.20%
Total Expenditures	\$ 359,612.88	\$ 375,828.00	\$ 471,696.30	\$ 95,868.30	26%
3% x 50% of expenses = KWC Admin fee					
Billed to KQC is Admin fee + the 50% of expenses					

	ACTUAL	ADOPTED	CO ADMIN	CO ADMIN
REGIONAL ANIMAL SHELTER REVENUES	FY 2022	FY 2023	RECOMMEND	INCREASE/ DECREASE
CHARGES FOR SERVICES				
RECLAIM FEES	-1,675	-2,500	-2,000	500
BOARD FEES	-2,415	-2,000	-2,000	-
ADOPTION FEES	-1,507	-2,000	-1700	300
..TOTAL DEPARTMENT..	-5,597	-6,500	-5,700	800
RESTRICTED MISC REVENUE				
SPAY/NEUTER FEES	-12,181	-9,000	-9,000	-
SHELTER SHOP MERCHANDISE	-480	-300	-350	(50)
VET FEE REIMBURSEMENT	-2,952	-3,000	-3,000	-
SPAY NEUTER DONATIONS	-12,499	-18,000	-15,000	3,000
HEARTWORM TEST	-46	0	0	-
MEDICAL CARE DONATIONS	-9,349	-6,000	-7,000	(1,000)
ANIMAL SHELTER ENRICHMENT	-65	0	0	-
ANIMAL SHELTER ADOPTION PROM	-135	-500	-500	-
BEAGLE FUND DONATIONS	-1,400	-1,500	-1,000	500
PETS ADOPTING LOVING SENIORS	-175	-500	-400	100
PET FOOD PANTRY	-455	-800	-500	300
..TOTAL DEPARTMENT..	-39,738	-39,600	-36,750	2,850
RECOVERED COSTS				
K&Q SHARE ANIMAL SHELTER	-163,332	-163,564	-213,573	(50,009)
ANIMAL CRUELTY RESTITUTION	-5,517	-2,000	-1,500	500
..TOTAL DEPARTMENT..	-168,849	-165,564	-215,073	(49,509)
ANIM FRIENDLY PLATES SPAY/NE				
	-594	-600	-600	-
..TOTAL DEPARTMENT..	-594	-600	-600	-
TRANSFER FROM GENERAL FUND				
	-163,332	-163,564	-213,573	(50,009)
SUBTOTAL	-378,110	-375,828	-471,696	-95,868

	ACTUAL	ADOPTED	CO ADMIN	
	FY 2022	FY 2023	RECOMMENDS	INCREASE/ DECREASE
REGIONAL ANIMAL SHELTER EXPENSES				
SALARIES & WAGES - REGULAR	121,332	121,309	181,009	59,700
SALARIES & WAGES - PART TIME	72,244	62,861	88,500	25,639
FICA	14,158	14,088	20,617	6,529
RETIREMENT - VRS	9,493	9,814	14,644	4,830
HOSPITAL/MEDICAL PLANS	31,441	41,258	38,414	(2,844)
GROUP INSURANCE	1,572	1,444	2,154	710
NON HYBRID S/T/ DISABILITY	252.72	290	309	19
HYBRID S/T/ DISABILTY	505.26	580	615	35
UNEMPLOYMENT INSURANCE	949	814	814	(0)
WORKERS' COMPENSATION INSURA	2,011	2,000	1,500	(500)
PROFESSIONAL SERVICES - VET	6,316	6,000	6,000	-
PROFESSIONAL SERVICES - OTHE	167	100	100	-
REPAIR & MAINTENANCE	3,584	13,500	13,500	-
REPAIR & MAINTENANCE CONTRAC	9,411	8,500	8,500	-
DATA PROCESSING MAINTENANCE/	0	50	50	-
PRINTING & BINDING	662.5	650	675	25
DATA PROCESSING	0	50	50	-
ELECTRICAL SERVICES	10,780	11,000	11,000	-
POSTAL SERVICES	257	600	600	-
TELECOMMUNICATIONS PHONES	639	1,150	1,150	-
TELECOMMUNICATIONS WIRELESS	680	1,200	1,200	-
PROPERTY INSURANCE	29	300	300	-
MOTOR VEH INSURANCE	532	700	700	-
TRAVEL (CONVENTION/EDUCATION	735	400	400	-
FACILITY & DRUG LICENSES	120	120	120	-
DUES & ASSOCIATION MEMBERSHI	0	100	100	-
OFFICE SUPPLIES	3,120	2,100	2,100	-
FOOD SUPPLIES	8,385	5,000	5,000	-
MEDICAL & LABORATORY SUPPLIE	21,284	18,000	19,000	1,000
LAUNDRY/HOUSEKEEPING SUPPLIE	5,619	9,000	10,000	1,000
REPAIR & MAINTENANCE SUPPLIE	535	500	3,075	2,575
VEHICLE/POWERED EQUIPMENT FU	855	900	900	-
UNIFORMS & WEARING APPAREL	364	1,000	1,000	-
BOOKS & SUBSCRIPTIONS	-	75	75	-
EDUCATIONAL SUPPLIES	-	75	75	-
OTHER OPERATING SUPPLIES	95	100	100	-
EMERGENCY PET TRAILER SUPPLI	20	300	300	-
Vehicle Repair & Maintenance	578	300	300	-
SUBTOTAL	328,728	336,228	434,946	98,718
SPAY/NEUTER CHARGES	9,328	9,000	9,000	-
SHELTER SHOP MERCHANDISE	34.51	300	350	50
VET FEES	3,031	3,000	3,500	500
SPAY/NEUTER ASSISTANCE	12,997	18,000	15,000	(3,000)
HEARTWORM TEST	0	0	-	-
MEDICAL CARE	3,383	6,000	6,000	-
ANIMAL SHELTER ENRICHMENT	0	0	-	-
SHELTER ADOPTION PROMOTION	535	500	600	100
BEAGLE FUND EXPENSE	300	1,500	1,000	(500)
PETS ADOPTING LOVING SENIORS	141	500	300	(200)
PET FOOD PANTRY	1,135	800	1,000	200
SUBTOTL	30,885	39,600	36,750	-2,850
DEPARTMENT TOTAL	359,613	375,828	471,696	95,868

King William County	
Estimated Tax Revenues for FY2023-2024	
PROJECTED KWPCS FUNDING SUPPORT FOR FY2024	
Levy Revenues*	\$ 9,763,222
Prior Year Fund Balance from Property Levies	
Local Sales Tax	\$ 1,617,403
Consumer Utility Tax	\$ 260,000
Utilities Gross Receipts Tax	\$ 50,000
Business Licenses Taxes	\$ 460,000
Motor Vehicle License Tax	\$ 450,000
Bank Net Capital Tax	\$ 160,000
Food & Beverage Tax	\$ 480,000
SUB-TOTAL	\$ 13,240,626
LESS DEBT SERVICE PAYMENTS	\$ (1,789,574)
TOTAL SCHOOL APPROPRIATION	\$ 11,451,052

	ACTUAL	ADOPTED	DEPT REQUEST	
VICTIM WITNESS EXPENDITURES	FY 2022	FY 2023	FY 2024	INCREASE/ DECREASE
SALARIES & WAGES - REGULAR	59,539	61,623	63,780	2,157
SALARIES & WAGES - PART TIME	19,546	23,500	23,500	0
FICA	5,910	6,512	6,677	165
RETIREMENT - VRS	4,817	4,985	5,160	175
HOSPITAL/MEDICAL PLANS	9,817	9,926	11,290	1,364
GROUP INSURANCE	798	733	759	26
NON HYBRID S/T/ DISABILITY	265	278	325	47
UNEMPLOYMENT INSURANCE	169	50	50	0
WORKERS' COMPENSATION INSURA	57	50	50	0
DATA PROCESSING MAINTENANCE/	840	1,680	1,680	0
PRINTING & BINDING	563	1,000	1,000	0
POSTAL SERVICES	103	200	100	-100
TELECOMMUNICATIONS PHONES	341	225	225	0
TELECOMMUNICATIONS-WIRELESS	182	400	400	0
LEASE/RENT OF EQUIPMENT	801	0	0	0
TRAVEL (MILEAGE)	1,266	2,240	2,089	-151
TRAVEL(CONVENTION/EDUCATION)	9,086	3,000	3,000	0
DUES & ASSOCIATION MEMBERSHI	250	350	350	0
OFFICE SUPPLIES	3,537	1,000	700	-300
UNIFORMS & WEARING APPAREL	0	100	0	-100
COMPUTER ASSET - NON CAPITAL	1,436	1,000	1,000	0
FURNITURE & FIXTURES	0	0		0
TOTAL EXPENSES	119,323	118,852	122,134	3,282
VICTIM WITNESS REVENUES				
RECOVERED COSTS				
KING & QUEEN SHARE	5,309	6,773	12,097	5,324
VICTIM WITNESS STATE REVENUE	108,861	105,307	97,940	-7,367
TRANSFER FROM GENERAL FUND	5,309	6,773	12,097	5,324
TOTAL REVENUE	119,479	118,853	122,134	3,281

	ACTUAL	ADOPTED	DEPT REQUEST	
	FY 2022	FY 2023	FY 2024	INCREASE/ DECREASE
CSA REVENUES	-----		-----	
CSA CHARGES FOR SERVICES	2,894	2,500	1,000	-1,500
STATE REIMBURSEMENT	513,492	683,451	751,509	68,058
TRANSFER FROM GENERAL FUND	371,622	456,938	471,054	14,116
REVENUE TOTAL	888,008	1,142,889	1,223,563	80,674
CSA EXPENDITURES				
FC NON-IV-E CONGREGATE CARE	38,287	41,740		-41,740
PAR AGRMNT/NON-CUST CONGREGATE			32,086	32,086
NON-MANDATED CONGREGATE CARE				0
EDUCATION - CONCREGATE CARE	39,168	38,608	15,178	-23,430
SUBTOTAL	77,455	80,348	47,264	(33,084)
NON-MANDATED COMMUNITY-BASED/A	12,018	21,574		-21,574
TREATMENT FC NON-IV-E	43,106	33,966	225,272	191,306
PROJECTED LOCAL MEDICAID MATCH		31,045	41,500	10,455
FAM FC-MAINT-OTHER SVC/IL STIP	15,487	8,820	12,982	4,162
FAM FC ST-FNDED GAP MAIN	1,201		9,264	9,264
COMMUNITY BASED SVC	163,379	205,934	131,668	-74,266
SPED PRIVATE DAY	538,681	703,176	721,068	17,892
SPED WRAP-ARND SVCES	36,133	58,026	34,545	-23,481
PHYCH HOSP/CRISIS STAB				0
SUBTOTAL	810,004	1,062,541	1,176,299	113,758
EXPENSES TOTAL	887,459	1,142,889	1,223,563	80,674

	ACTUAL	ADOPTED	DEPT REQUEST	
	FY 2022	FY 2023	FY 2024	INCREASE/ DECREASE
VJCCCA EXPENSES				
SALARIES & WAGES - Director	67,572	69,937	73,016	3,079
SALARIES & WAGES	36,287	37,560	76,086	38,526
SALARIES & WAGES - P/T	23,221	41,728	28,046	(13,682)
FICA	9,307	8,542	7,731	(811)
RETIREMENT - VRS	8,402	8,697	12,062	3,365
HOSPITAL/MEDICAL PLANS	13,770	15,835	15,835	0
GROUP INSURANCE	1391.76	832	869	37
NON HYBRID S/T/ DISABILITY	475.08	492	573	81
UNEMPLOYMENT INSURANCE	405.79	50	100	50
WORKERS' COMPENSATION	145.98	100	100	-
PROFESSIONAL SERVICES - OTHER	4,028	100	4,000	3,900
REPAIRS & MAINTENANCE	216.98	50	50	-
ELECTRONIC MONITORING EQUIP.	1,257	2,000	2,000	-
POSTAL SERVICES	214.37	200	200	-
TELECOMMUNICATIONS PHONES	785.32	800	800	-
TELECOMMUNICATIONS WIRELESS	3,750	3,500	3,100	(400)
MOTOR VEHICLE INSURANCE	571	500	600	100
TRAVEL (CONVENTION & EDUCATION	541	0	285	285
DUES & ASSOCIATION MEMBERSHIPS	55	200	200	-
WORKSITE RECOGNITION	0	100	100	-
OFFICE SUPPLIES	2,017	1,000	1,000	-
VEHICLE/POWER EQUIPMENT FUELS	1,821	500	1,500	1,000
VEHICLE & POWER EQUIP SUPPLIES	2,110	250	2,000	1,750
OTHER OPERATING SUPPLIES	1,358	551	500	(51)
TRAINING AND RESOURCE MATERIAL	256.14	250	250	-
COMPUTER ASSET (NOT CAPITAL)	1,182			-
FURNITURE & FIXTURES	(158)			-
--TOTAL DEPARTMENT--	180,981	193,774	231,003	37,229
VJCCCA REVENUES				
ELECTRONIC MONITORING FEES	(41,418)	(32,000)	(45,738)	(13,738)
LOCAL SHARES (4)	(48,400)	(48,400)	(48,400)	-
TRANSFER FROM KWC GENERAL FUND	(18,850)	(18,850)	(18,850)	-
STATE FUNDING	(40,014)	(40,014)	(40,014)	-
USE OF FUND BALANCE	-	(54,510)	(78,001)	(23,491)
TOTAL REVENUE	(148,682)	(193,774)	(231,003)	(37,229)
CHARLES CITY	9,400.00			
MIDDLESEX	11,000.00			
K&Q	7,500.00			
NEW KENT	20,500.00			

CAPITAL IMPROVEMENT PLAN

KING WILLIAM COUNTY

FY2024 CAPITAL IMPROVEMENT PLAN REQUEST

<u>GENERAL DESCRIPTION</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>JUSTIFICATION</u>
GENERAL REQUESTS						
MOTOROLA RADIO REPLACEMENT						roll forward \$230k from FY22
Sports Complex - Soccer and Football fields	2,500,000					Purchase property and Design FY24; Remainders of years include amenities
New Library	4,000,000					
Admin Board Room Audio/Video/Monitors	125,000					
Courthouse Parking Repairs	75,000					
Emergency Battery Backup Power @Courthouse					30,000	Replaced in FY23 - 5 year replacement schedule
Digital Storage of Records	50,000					ADMIN & BLDG
Facilities Dept Storage/Office Building	100,000					Behind Administration Complex
Building Department Software w/Portal	45,000					Open Gov 11k per year maintenance
Emergency Operation Center - Station 1	174,000					
Masonry Repair at Admin Bldg	40,000					
Design (FY24)and Construct New Building for DSS & VDH	50,000	500,000	4,500,000			
Design Village Layout between Old & New Courthouse		100,000	1,000,000			FY25 Desgin
Zoar and Sandy Point State Forest Upgrades		200,000	200,000			
Station 1 Driveway/Voting Site ADA Parking Compliance	30,000					Driveway; \$5k for ADA compliance
PARKS AND RECREATION						
Upgrades to Recreation Park	4,000,000					Loop road improvements, irrigation, batting cages, field upgrades, playground and sprayground, pedestrian corridor, utilities, planting, signage
Portable Stage @ Park	25,000					community special events like talent shows, performances, etc.
SHERIFF OFFICE						
Digital Storage of Records	26,000					storage of records
Vehicle Replacement - Sheriff	120,000	60,000	180,000	120,000	60,000	Vehicle Rotation 2-1-3-2-1
Impound Lot		30,000				fencing, gravel, and electric
Dispatch consoles and CAD	90,000					
EMD Upgrade	45,000					opportunity/Grant opportunity 50/50; \$90K
Replacement of Crime Scene Vehicle		200,000				Replacement of current crime scene vehicle
FIRE AND EMERGENCY SERVICES						
Turn Out Gear	30,000					PPE for Firefighting and extrication
WPVFR	50,000					sorely needed to medic replacement & repair issues
MANGOHICK VFR	30,000					Level Funding - Balance Rolls Forward
Brush Truck	30,000					County to match10% of total cost AFG grant (230k)
Lifepacks & Lucas Device	25,000					Replacement
REGIONAL ANIMAL SHELTER						
Sick Room Addition	192,535					provide a sick room addition to properly isolate and care for ill/contagious animals
Sick Room housing equipment	35,547					
Smoke detection & Fire alarm system	15,000					fire suppression system
Renovate to provide Laundry Room		30,000				laundry and dish washing location separate from the current kitchen
Install carport over sally port		5,500				
LED Programmable sign		9,000				continual messaging about programs and special events
Expand Cat Adoption Area			150,000			20x15 addition to the existing cat adoption room
Replace Kitchen Cabinets			15,000			
INFORMATION TECHNOLOGY						
County Administration - Servers, Software, Computer Equipment	10,000	30,000	30,000	30,000	30,000	
Cybersecurity Initiatives	30,000	20,000	20,000	20,000		Remidations, Cyber security software, perform alerts, Ransomware detection
PRESERVE & IMPROVE CIP ASSETS						
Fountainbleau Well&Pump House		1,500,000				NEW WELL AND PUMP HOUSE NEEDED FOR FUTURE GROWTH
Existing Central Garage Water Tower		200,000				MAINTENANCE TO THE TOWER AND LIGHTNING PROTECTION
HVAC Replacement	100,000	100,000	100,000	100,000	100,000	Replace units at Facility Complexes. 4-5/year @\$20k-25k ea.
Carpet Replacement in Admin	20,000					final stage of project for working areas
Roofing Projects	252,096	175,000	175,000	175,000	175,000	Remaining buildings that need roof replacement: Courthouse &RAS
GRAND TOTAL	12,315,178	3,159,500	6,370,000	445,000	395,000	

FY2024				
PROPOSED CIP FUNDING STRUCTURE				
FUNDING SOURCE		CIP		
DEPARTMENT FUNDS				
FUND 503 PARKS & REC PROGRAMS	25,000	PORTABLE STATE @ PARK	25,000	
FUND 240 EMS REVENUE RECOVERY	180,000	WPVFR	50,000	
		MANGOHICK VFR	30,000	
		LIFEPACKS & LUCAS DEVICE	25,000	
		EMERGENCY OPERATION CENTER	75,000	
				205,000
PROFFERS	315,000	SHERIFF OFFICE VEH REPLACEMENT	120,000	
		E911 DISPATCH CONSOLES & CAD	90,000	
		EMERGENCY MEDICAL DISPATCH	45,000	
		FIRE TURN OUT GEAR	30,000	
		BRUSH TRUCK	30,000	
				315,000
CIP ROLL FORWARD	557,096	COURTHOUSE PARKING REPAIRS	75,000	
		MASONRY REPAIR @ ADMIN	40,000	
		DESIGN NEW BUILDING FOR DSS & VDH	50,000	
		STATION 1 DRIVEWAY/VOTING SITE ADA COMPLIANCE	30,000	
		IT - SERVERS, SOFTWARE, COMPUTER EQUIP	10,000	
		HVAC REPLACEMENT	100,000	
		ROOFING PROJECTS	252,096	
				557,096
ARPA	225,000	DIGITAL STORAGE OF RECORDS - ADMIN & BLDG DEPT	50,000	
		EMERGENCY OPERATION CENTER	99,000	
		DIGITAL STORAGE OF RECORDS - SHERIFF	26,000	
		CYBERSECURITY	30,000	
		CARPET REPLACEMENT IN ADMIN	20,000	
				225,000
UNASSIGNED FUND	391,541	ADMIN BOARD ROOM AUDIO/VIDEO/MONITORS	125,000	
		FACILITIES DEPT STORAGE/OFFICE BUILDING	100,000	
		BUILDING DEPT SOFTWARE W/PORTAL	45,000	
		KWC SHARE OF RAS CIP	121,541	
				391,541
DUE FROM K&Q-RAS SHARE	121,541	SICK ROOM/SICK ROOM EQUIP/FIRE ALARM&DETECTION	121,541	
				121,541
DEBT SERVICE	10,500,000	SPORTS COMPLEX	2,500,000	
		NEW LIBRARY	4,000,000	
		UPGRADES TO RECREATION PARK	4,000,000	
				10,500,000
TOTAL	12,315,178		12,315,178	

DEBT SERVICE

KING WILLIAM COUNTY SUMMARY OF LONG TERM LIABILITIES

December 12, 2022 Report from Davenport & Company, LLC indicates County debt to assessed value for 2022 is very low and is lower than average among peer counties.

<u>REVENUE BONDS</u>	<u>DESCRIPTION</u>	<u>COUNTY</u>	<u>PAY OFF</u>	<u>FY24 Beginning Balance</u>	<u>FY2024 DEBT SERVICE PAYMENTS</u>
SERIES 2011	Courthouse Project/ Series 2002 refinanced 2011	COUNTY	FY 2029	\$3,909,891.00	\$651,603.00
SERIES 2017	Renovation to County Administration building & purchase of various vehicles & equipment for the benefit County/Series 2005 refinanced 2017	32% COUNTY	FY 2033	\$565,064.04	\$61,834.01
Series 2017B V	Water tank and tank expansion/Series 2006 refinanced 2017	COUNTY	FY 2030	\$534,668.84	\$75,428.14
GENERAL OBLIGATION BONDS					
SERIES 2019	STATION 1 FIRE EQUIPMENT	COUNTY	FY 2024	\$54,682.00	\$54,682.00
CAPITAL LEASES					
	911 COMMUNICATIONS	COUNTY	FY 2026	\$795,060.80	\$264,932.80
	MOTOROLA PHASE 3	COUNTY	FY 2030	\$3,518,798.76	\$502,671.98
	MEDIC/ENGINE	COUNTY	FY 2029	\$799,447.33	\$145,354.06
	(3) INTERCEPTORS	COUNTY	FY 2025	\$73,746.27	\$49,164.18
				\$10,251,359.04	\$1,805,670.17
WATER TOWER PROJECT FINANCING IN PROGRESS					
	30 Year Term			\$11,700,000.00	\$550,000.00 estimate
	Cash Funding from Utilities Fund				
REVENUE BONDS					
	DESCRIPTION	SCHOOLS	PAY OFF	FY24 Beginning Balance	FY2024 DEBT SERVICE PAYMENTS
SERIES 2013	Athletic Facilities at KWHS Phase I/ Series 2006 Refinanced 2013	SCHOOLS	FY 2031	\$784,392.04	\$107,716.88
SERIES 2017	Athletic Facilities at KWHS/Series 2007 refinanced 2017	68% SCHOOLS	FY 2033	\$1,200,761.10	\$131,397.26
GENERAL OBLIGATION BONDS					
SERIES 2003	Capital School project	SCHOOLS	FY 2024	\$359,625.00	\$359,625.00
SERIES 2004	Complete renovation of athletic facilities, parking lots and exterior of KWHS	SCHOOLS	FY 2025	\$64,160.00	\$32,770.00
SERIES 2010	Interest	SCHOOLS	FY 2027	\$132,348.00	\$29,337.00
SERIES 2017	Schools energy efficiency improvements and renovations	SCHOOLS	FY 2038	\$ 12,784,678.75	\$ 852,937.50
	HHMS RENOVATION				
	Various School Projects - AES HVAC, Treatment Plant, KWHS Track&Field, CPS roof, KWHS HVAC	SCHOOLS	FY 2042	\$ 9,086,280.00	\$ 275,790.00
SERIES 2022				\$24,412,244.89	\$1,789,573.64

UTILITES FUND

	ACTUAL	ADOPTED	CO ADMIN	
	FY 2022	FY 2023	RECOMMENDS	INCREASE/ DECREASE
WATER REVENUES				
WATER CHARGES	365,359	345,313	379,297	23,412
WATER CONNECTION	509,700	201,191	235,500	34,309
WATER METER SALES	26,948	16,250	20,660	4,410
HYDRANT METER USAGE	(522)	500	1,500	1,000
			-	-
USE OF FUND BALANCE -TRANSF	0	60,000	-	(60,000)
USE OF FUND BALANCE -CONTIN	0	150,000	150,000	-
TOTAL REVENUE	901,484	773,254	786,957	3,131
WATER EXPENDITURES				
SALARIES & WAGES - REGULAR	134,398	177,266	196,982	9,157
FICA	8,593	13,561	15,069	700
RETIREMENT - VRS	10,947	14,341	15,936	741
HOSPITAL/MEDICAL PLANS	40,824	40,824	61,524	20,700
GROUP INSURANCE	1,813	2,109	2,344	109
NON HYBRID S/T/ DISABILITY	423	433	530	97
VRS SHORT TERM DISABILITY	351	0		760
UNEMPLOYMENT INSURANCE INS.	235	271	271	-121
WORKERS' COMPENSATION INSURANC	2,087	4,500	4,500	0
PROFESSIONAL SERVICES - OTHER	42,342	125,000	125,000	0
REPAIRS & MAINTENANCE	58,616	125,000	125,000	0
ADVERTISING	1,111	2,500	2,500	0
ELECTRICAL SERVICES	18,984	21,000	21,000	0
POSTAL SERVICES	104	500	500	0
TELECOMMUNICATIONS WIRELESS	1,611	250	1,700	1,450
TRAVEL (CONVENTION & EDUCATION	638	1,000	6,000	5,000
DUES & ASSOCIATION MEMBERSHIPS	238	500	500	0
OFFICE SUPPLIES	463	200	600	400
TESTING MATERIALS	201	5,000	5,000	0
REPAIRS & MAINTENANCE SUPPLIES	49,308	20,000	30,000	10,000
VEHICLE & POWERED EQUIP. FUELS	7,611	4,500	13,500	9,000
VEH & POWER EQUIP MNTC SUPPLIE	1,604	4,000	7,000	3,000
UNIFORMS & WEARING APPAREL	171	500	1,500	1,000
			0	
TRANSFER TO CIP		60,000	0	-60,000
TRANSFER TO DEBT SERVICE			0	
CONTINGENCY		150,000	150,000	0
TOTAL EXPENSES	382,673	773,255	786,957	1,994

	ACTUAL	ADOPTED	CO AMDIN	
	FY 2022	FY 2023	RECOMMENDS	INCREASE/ DECREASE
SEWER REVENUES				
SEWER CONNECTION	-761,890	-400,000	-543,179	-143,179
				0
USE OF FUND BALANCE	0			0
TOTAL REVENUES	-761,890	-400,000	-543,179	-143,179
SEWER EXPENDITURES				
PROFESSIONAL SERVICES - OTHER	-	-		0
subtotal				
TRANSFER TO DEBT SERVICE			543,179	
CONTIGENCY	0	400,000	-	0
TOTAL EXPENSES	-	400,000	543,179	-

PARKS & RECREATION PROGRAM FUND

Parks & Recreation Program Fund 503			
<i>*not General Fund expenditures or revenues</i>			
FY2024			
Budget Preparation			
	<u>Expense</u>	<u>Revenue</u>	<u>NET</u>
<u>PROGRAM PT SALARIES</u>	27,421		(27,421)
<u>YOUTH SPORTS</u>			
BLASTBALL	800	1,050	250
BASKETBALL	19,959	18,150	(1,809)
SOCCER	8,938	22,500	13,562
	29,697	41,700	12,003
<u>INSTRUCTIONAL</u>			
DOG TRAINING	-	-	-
YOUTH ART	648	600	(48)
KW FLORIST	1,124	1,300	176
MUSIC	-	-	-
COOKING	944	900	(44)
CPR	2,831	3,000	169
WREATH MAKING	1,745	2,080	335
	7,292	7,880	588
<u>SENIOR PROGRAM</u>			
Wii BOWLING	3,851		(3,851)
MAHJONG	200		(200)
BINGO	2,719		(2,719)
PICKLEBALL	788		(788)
	7,558		(7,558)
<u>EXERCISE CLASSES</u>			
YOGA	4,800	6,000	1,200
BEEFIT	19,200	24,000	4,800
FITNESS	2,652	1,440	(1,212)
	26,652	31,440	4,788
<u>YOUTH PROGRAMS</u>			
SUMMER SNEAKERS	58,848	62,000	3,152
AFTERSCHOOL	80,107	129,275	49,168
PARENTS NITE OUT	-	-	-
POKEMON CLUB	100	500	400
	139,055	191,775	52,720
<u>SPECIAL EVENTS</u>			
MOVIES IN THE PARK	3,623	600	(3,023)
MUSIC IN THE PARK	4,121	600	(3,521)
REINDEER RUN	2,931	2,000	(931)
SALARIES/SUPPLIES/PROF SERVICES	7,538	300	(7,238)
	18,213	3,500	(14,713)
MISC PROGRAM EXP	10,407		(10,407)
TRANSFER TO CIP	10,000		(10,000)
USE OF FUND BALANCE/TRXFR TO CIP	15,000	15,000	-
TOTAL	291,295	291,295	0

OUTSIDE ORGANIZATIONS

AGENCY	FY22 ACTUAL	FY23 Budget	FY24 REQUEST	FY24 CO ADMIN RECOMMENDS	Request Operational Increase/Decrease	Request Notes
ARTS & CULTURE						
Arts Alive	9,500	9,500	12,000	12,000	2,500	VA Commission Grant \$4500 to offset Exp/Increase due to summer camp will be a full day and holiday perf 2023
Pamunkey Regional Library	444,597	574,424	602,907	602,907	28,483	merit increase, health insurance 8% increases (partipate w/Hanover); Narrative coming
Rappahannock Community College	8,808	8,808	9,072	9,072	264	
Virginia Cooperative Extension	25,454	41,936	41,936	41,936	-	
					-	
					-	
LOCAL COURTS						
King William General District Court	6,225	11,650	29,482	6,100	(5,550)	KWC salary supplement; office chairs/courtroom, blinds, TV& signal provider
King William Juvenile & Domestic Relations Court	5,893	10,757	13,042	5,680	(5,077)	purchase of office desks
					-	
					-	
CORRECTION & DETENTION						
9th Judicial Court Service Unit	8,318	7,250	7,425	7,425	175	
Legal Aid Works	5,440	5,440	5,440	5,440	-	
Middle Peninsula Juvenile Detention Center/Merrimac Center	26,668	32,623	32,401	32,401	(222)	
Middle Peninsula Local Probation and Pre-trial Services	19,200	23,100	19,200	19,200	(3,900)	12% utilization 5 year average
Middle Peninsula Regional Security Center	1,078,955	1,077,384	1,252,244	1,252,244	174,860	
Juvenile Monitoring-non secure (VJCCA)	1,658	5,000	5,000	5,000	-	
					-	
HEALTH & WELFARE						
Bay Aging	7,880	7,880	8,120	8,120	240	3% increase to address COLA
Bay Transit	27,473	28,298	29,146	29,146	848	3% increase to address rising costs of transportation
Bridges of Change Domestic Violence Shelter	-	-	5,000	-	-	
Thrive Virginia (Quin Rivers DBA Thrive VA)	-	-	5,000	5,000	5,000	.18% of agency's operating budget - Local Gov funding \$1k TWP and \$20 Charles City
Southeast Rural Comm Assistance Project, Inc. (SERCAP)	-	-	5,000	-	-	1st Budget Request
VA Career Works Bay Consortium Service	-	4,287	4,543	4,543	256	Population 18,171/.25 per capita
Middle Peninsula Northern Neck Community Service Board (CSB)	60,624	60,624	71,007	71,007	10,383	state funding 10% local match over last 3 years has not been met; in kind funds have dwindled that offset prior year shortfalls
Three Rivers Health District	149,112	158,224	167,336	167,336	9,112	JLARC study that was revised FY22, FY23, and FY24 (last of the years). change adjusted local match rate and decreased the match from state
PLANNING & COMM DEVELOPMENT						
MPPDC Fee per member	19,186	19,900	27,191	27,191	7,291	FY23 \$19,300 County membership +\$600 PAA support;FY24 \$26,591 County membership + \$600 staff support
MPPDC General Assembly	3,571	3,571	10,179	10,179	6,608	FY23 actual for General Assembly = \$ 4286; FY24 request General Assembly&State Agency support
Middle Peninsula Regional Airport	30,000	30,000	30,000	30,000	-	
Three Rivers SWCD	5,000	5,000	5,000	5,000	-	

AGENCY	FY22 ACTUAL	FY23 Budget	FY24 REQUEST	FY24 CO ADMIN RECOMMENDS	Request Operational Increase/Decrease	Request Notes
SANITATION						-
Virginia Peninsula Public Services Authority (VPPSA)					-	
TRANSFER STATION	479,790	559,920	732,601	732,601	172,681	
CONVENIENCE SITES	243,781	226,958	252,823	252,823	25,865	
Landfill Monitoring (Labella)	17,691	28,240	28,814	28,814	574	
Electrical Service	164	-	-	-	-	
Administrative Fees	11,000	11,000	11,000	11,000	-	
Disposal Charges	156,669	222,260	222,652	222,652	392	
Drop Off Recycling	-	-	-	-	-	
Household Chemical Collections	1,750	3,000	3,000	3,000	-	
Vehicle Maint Facility	26,120	26,120	26,120	26,120	-	5 year commitment starting FY2021
					-	
FIRE & RESCUE SERVICES						-
MEDFLIGHT Chesterfield County	300	1,200	2,000	2,000	800	over the last 4 fiscal years - 12 missions KWC out of 2769 regional - .49% of total missions
Peninsulas Emergency Medical Services (EMS) Council, Inc.	2,227	2,746	2,884	2,884	138	.16 per person (population 18,026)
Mangohick Volunteer Fire and Rescue	92,680	94,977	104,475	104,475	9,498	Direct Funding sent from KWC to Dept for Operating Expenses
LODA	2,638	3,480	3,480	3,480	-	Direct Payment to Vendor by KWC on behalf of Dept
Walkerton Community Fire Association	39,320	39,320	45,000	45,000	5,680	Increase in FY217 from \$33,030 to \$39,320; level funding since FY2017; Direct Funding sent from KWC to Dept for Operating Expenses
West Point Volunteer Fire and Rescue	273,840	327,800	327,800	327,800	-	new funding=community will be protected at the same level at night as in the day; Direct Funding from KWC to Dept for Operating Expenses
LODA	12,417	13,224	12,000	12,000	(1,224)	Direct Payment to Vendor by KWC on behalf of Dept
Volunteer Fire & Rescue Incentive Program					-	Payments made to department upon submission of documentation
Mangohick		5,000	5,000	5,000	-	
West Point		5,000	5,000	5,000	-	
Virginia State Forestry Department	9,698	9,698	9,698	9,698	0	\$.09/acre total privately owned forested acres in KWC 107,757