

CAPITAL IMPROVEMENT PLAN

FY 2009 – 2013

The Capital Improvements fund accounts for all financial resources used for the acquisition or construction of major capital facilities not being financed by proprietary funds. The prerequisite for a purchase to be considered *Capital* is as follows: the project or item must cost a total of more than \$20,000 and have a life expectancy of 5 years or longer. Each year departments submit their recommendations for Capital Projects to the County Administrator, who then develops a 5-year plan. Recommendations are presented to the Board of Supervisors during the annual budget cycle. The Board then adopts the plan and appropriates funding for only the upcoming fiscal year. The 4 remaining out years are considered a ‘plan’. In FY2008 the BOS decided to utilize the general fund balance to cover the cost of cash projects. This trend has continued in FY2009. All remaining projects are funded through grants, borrowing or fundraising and donations. Additional projects are also in progress; they were approved in previous fiscal years and are not listed below.

FY 2009

Project	Cash	Borrowing	Grant	Other	Total
Human Services Building Renov.	\$ 150,000				\$ 150,000
Basketball & Tennis Courts PG	\$ 65,000		\$ 25,000	\$ 10,000	\$ 100,000
Sheriff's Office Vehicles	\$ 62,909	\$ 60,091			\$ 123,000
Fire Buildings - Preliminary Design	\$ 75,000				\$ 75,000
Kents Store Truck		\$ 455,000			\$ 455,000
Rechassis Ambulance	\$ 45,000				\$ 45,000
School Buses	\$ 200,000				\$ 200,000
School Carpet	\$ 40,000				\$ 40,000
	\$ 637,909	\$ 515,091	\$ 25,000	\$ 10,000	\$ 1,188,000

FY 2010

Project	Cash	Borrowing	Grant	Other	Total
Outdoor Pool	\$ 100,000		\$ 250,000	\$ 250,000	\$ 600,000
Fork Union Community Plan	\$ 10,000		\$ 192,720	\$ 38,180	\$ 240,900
Administration Building Renov.	\$ 400,000				\$ 400,000
Human Services Building Renov.		\$ 1,000,000			\$ 1,000,000
Public Works Vehicle	\$ 25,000				\$ 25,000
Sheriff's Office Vehicles	\$ 14,796	\$ 135,204			\$ 150,000
E911 Equipment	\$ 56,017		\$ 224,067		\$ 280,084
School Buses	\$ 280,000				\$ 280,000
Conv. Of HS to MS		\$ 6,495,000			\$ 6,495,000
Conv. Of MS to UE		\$ 2,031,800			\$ 2,031,800
Renovate Abrams		\$ 2,271,800			\$ 2,271,800
	\$ 885,813	\$ 11,933,804	\$ 666,787	\$ 288,180	\$ 13,774,584

FY 2011

Project	Cash	Borrowing	Grant	Other	Total
PG Playground	\$ 30,000				\$ 30,000
Fork Union Community Plan	\$ 264,000		\$ 1,468,000		\$ 1,732,000
Sheriff's Office Vehicles	\$ 58,887	\$ 75,113			\$ 134,000
Fire Departments		\$ 3,000,000			\$ 3,000,000
School Buses	\$ 280,000				\$ 280,000
School Carpet	\$ 50,000				\$ 50,000
Conv. Of HS to MS		\$ 2,207,650			\$ 2,207,650
Renovate Abrams		\$ 1,040,000			\$ 1,040,000
	\$ 682,887	\$ 6,322,763	\$ 1,468,000	\$ -	\$ 8,473,650

FY 2012

Project	Cash	Borrowing	Grant	Other	Total
Ag Expo Barn	\$ 25,000		\$ 150,000	\$ 50,000	\$ 225,000
Sheriff's Office Vehicles	\$ 20,513	\$ 174,487			\$ 195,000
School Buses	\$ 280,000				\$ 280,000
School Carpet	\$ 50,000				\$ 50,000
	\$ 375,513	\$ 174,487	\$ 150,000	\$ 50,000	\$ 750,000

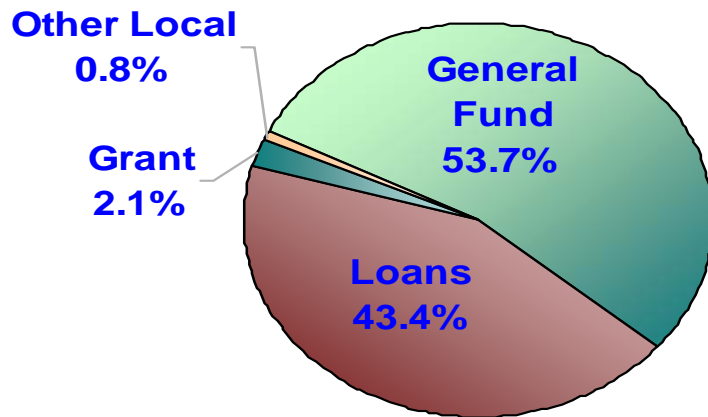
FY 2013

Project	Cash	Borrowing	Grant	Other	Total
Ball Field Lighting	\$ 75,000		\$ 75,000		\$ 150,000
Sheriff's Office Vehicles	\$ 54,625	\$ 99,375			\$ 154,000
School Buses	\$ 280,000				\$ 280,000
School Carpet	\$ 50,000				\$ 50,000
	\$ 459,625	\$ 99,375	\$ 75,000	\$ -	\$ 634,000

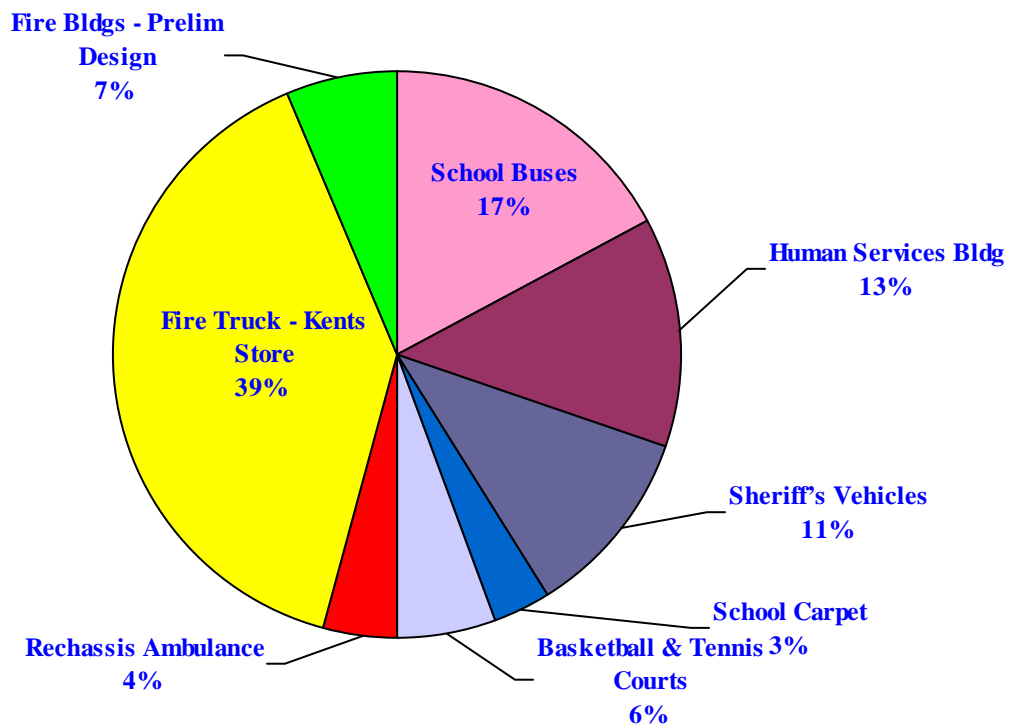
CAPITAL AND SPECIAL OPERATING FUNDS

FY 2009 CAPITAL IMPROVEMENT PLAN

REVENUE SOURCES



% OF TOTAL CIP BUDGET BY PROJECT



CAPITAL IMPROVEMENT

PROJECT DESCRIPTIONS BY FUNCTIONAL UNIT

General Government Administration

FY 2010 – Renovation of the Administration building: to include replacement of heating and air conditioning system, replacement of windows and lighting replacement. This project will be paid with general fund cash.

FY 2010 – Replacement of a standard Public Works vehicle. To be funded with general fund cash.

Health & Human Services

FY 2009 & 2010 – Human Services Building addition. Carysbrook building which currently houses the Library and Social Services will be renovated upon the departure of the Library staff to the new Library building in the Fall 2008. Social Services will occupy the majority of the space. Other department may join them in the space as appropriate. The design process will be carried out in FY2009 with the majority of the construction occurring in FY2010. The design phase will be paid with general fund cash and the construction phase may require borrowing.

Parks & Recreation

FY 2009 – Basketball and Tennis Courts – two courts will be constructed at Pleasant Grove as part of the ‘master plan’ for the site. A combination of general fund cash, grant and other local funding is anticipated for this project.

FY2010 – Outdoor Pool—an outdoor pool will be constructed at Pleasant Grove as part of the ‘master plan’ for the site. A combination of general fund cash, grant and other local funding is anticipated for this project.

FY 2011 – Pleasant Grove Playground – an additional playground will be constructed at Pleasant Grove as part of the ‘master plan’. The new playground will be in close proximity to the outdoor pool and basketball and tennis courts. This project will be funded with general fund cash.

FY 2012 – Ag Expo Barn – an agricultural expo barn will be constructed at Pleasant Grove in close proximity to the existing pole barns for use by the Virginia Cooperative Extension and local agricultural clubs. A combination of general fund cash, grant and other local funding is anticipated for this project.

FY 2013 – Ball Field Lighting – lighting will be installed at each of the ball fields at Pleasant Grove. This project will be funded with local grants and general fund cash.

CAPITAL IMPROVEMENT

PROJECT DESCRIPTIONS BY FUNCTIONAL UNIT (CONT'D)

Public Safety

FY 2009 – FY 2013 – Sheriff's vehicles – this is a routine annual expenditure providing a consistent stock of patrol vehicles to the Sheriff's department. The vehicles are purchased via lease purchase plans as well as direct purchases utilizing general fund cash.

FY 2009 – Fire Truck Purchase – a new pumper truck will be purchased for the Kents Store Fire department via a borrowing.

FY 2009 – Ambulance Rechassis – to lengthen the life of existing vehicles within the rescue department a rotating schedule has been established to rechassis existing vehicles.

FY 2009 & 2011 – In FY2009 the County will seek to design general building plan for all future Fire & Rescue buildings. In FY2011 construction of new Fire buildings is planned. The design phase will be paid from general fund cash. The construction will most likely require borrowing.

Schools

FY 2009 – 2013 – School Buses – this is a routine annual expenditure. The schools purchase 2-3 buses each year. The buses are purchased using general fund cash.

FY 2009, 2011–2013 – School Carpet – Several of the schools have carpeted areas which require replacement on a rotating basis.

FY 2010 – 2011 – Renovations to existing buildings – as part of the 'Domino Plan' approved by the Board of Supervisors and the School Board each of the existing school buildings will be renovated upon completion of the New High School at Pleasant Grove. The Middle School will be renovated to accommodate elementary school students. And the existing High School will be renovated to accommodate middle school students.

There are also quite a few Capital Improvement Projects appropriated in previous years that are in process. They are detailed on the following pages.

Pleasant Grove Manor House Rehabilitation Project

PROJECT GOAL: *Preservation of the Pleasant Grove House, a historic property listed on the Virginia Landmarks Register and the National Register of Historic Places* - Funds awarded will support the adaptive reuse and rehabilitation of the Pleasant Grove House (c. 1854), establishing a Fluvanna County Visitors Center with permanent exhibits interpreting the relationship between the Pleasant Grove plantation and the Rivanna River Canal Navigation system - the most preserved network of boat/bateaux locks and canals in the Commonwealth, as well as rotating exhibits that will showcase topics of interest to tourists and locals.



HOUSE PROJECT BUDGET - \$803,750 (\$503,750 raised to date)

Funds will be used for architectural and consultant fees to develop bid packages and construction documents; conduct environmental studies including Department of Historic Resources evaluation and probable archaeological investigation of the new wing site; Department of Conservation and Recreation for protected species; bid advertisement; municipal source water testing; site preparation, construction, interior finishing of exhibits and visitor center construction. **Full funding of pending Transportation Enhancement award enables rehabilitation of the manor house and construction of the new addition.** Other funds raised will complete the grounds.

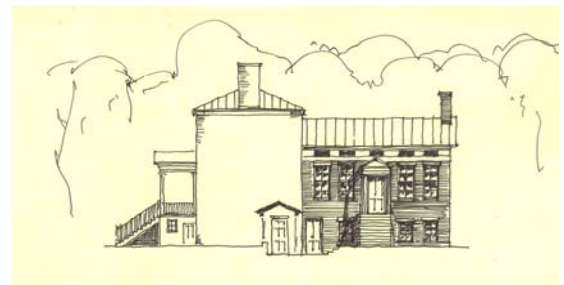
Source of Funds	Description of Funds	Available	Amount
Fluvanna County	General Fund appropriation	FY 07	\$ 250,000
Beirne Carter Foundation	Grant awarded	FY 07	\$ 20,000
Transportation Enhancement/VDOT	Grant awarded	FY 08	\$ 150,000
Charlottesville Area Foundation	Grant awarded	3/07	\$ 10,000
Department of Historic Resources	Grant Awarded	7/07	\$ 23,750
Perry Foundation	Grant Awarded	FY 08	\$ 50,000
Transportation Enhancement/VDOT	Grant pending CTB approval	FY 08-09	\$ 300,000

PROJECT: The County is actively working to implement the plan for adaptive reuse and rehabilitation of the Pleasant Grove Manor House (c. 1854), a two-story with English basement house attached by a breezeway to a summer kitchen. Situated along the Rivanna River on a 970 acre property owned by the County, Pleasant Grove is an excellent example of mid 19th century plantations whose principal crops were tobacco and grains. In 2004 the Pleasant Grove house and surrounding five acres was officially entered into the **Virginia Landmarks Register and the National Register of Historic Places**. In support of the Pleasant Grove Manor House rehabilitation project, which will be completed in accordance with US Department of Interior guidelines for rehabilitation of historic structures, funds will be used to:

- 1) **Rehabilitate the exterior of the house**, enhancing the view for travelers from the road;
- 2) Rehabilitate portions of the interior for the **Fluvanna County Visitors Center**; and
- 3) Construct a new two-story **addition**.

Exterior improvements will enhance the scenic view from Route 53. Interior improvements to the ground and first floors establish a **Visitors Center** including two exhibit areas, and a presentation room. Plans include rehabilitation of the existing structure and construction of a 1,500 square foot architecturally compatible extension to the rear of the house. Adaptive reuse of the building will require upgraded HVAC, accessibility by elevator to all floors from the new rear wing, and new accessible public restrooms. The Visitors Center will:

- 1) Showcase 1840's farm life and the historic **Rivanna River Canal Navigation system** which served as the primary mode of transportation in the late 18th and early 19th centuries;
- 2) Support and interpret the Fluvanna Virginia **Scenic Byways** within our borders and beyond;
- 3) Direct **visitors to attractions** in Fluvanna and nearby towns, cities and counties.





Historic Courthouse

Incremental renovations to the Historic Courthouse are performed each year. Efforts to restore the beauty of this historic building have attracted local group and inspired them to assist in the efforts. Ultimately the windows and shutters will be refurbished, and the HVAC system will be replaced in order to maintain a favorable environment for protecting the valuable artwork contained within the building.

Carysbrook Gym

The gym at Carysbrook has been designed the County's emergency shelter in the event of a natural disaster. Currently the restroom facilities are at a minimum and the HVAC system is outdated. Plans have been adopted to renovate the downstairs fitness center, adding locker room facilities and updating the HVAC system.

Ball Field Amenities

Additional ball fields have been constructed at Pleasant Grove, which now require additional amenities. Lighting, concessions and restroom facilities are amongst the additions that will be made in the upcoming years.

New Library

The New Library is being constructed adjacent to the Public Safety building on Rt. 53. It is set to open in Fall of 2008. Pictures detailing the progress can be found on the Fluvanna County website under the Library department.

New High School

The New High School is in the architectural and engineering phase, design plans are being reviewed and time lines established. More detailed information regarding this project can be found on the Fluvanna County Public School website.

DEBT SERVICE

The Constitution of Virginia, Article VII, Section 10, and the Public Finance Act provide the authority for a County to issue general obligation debt secured solely by the pledge of its full faith and credit as well as debt secured by the fee revenue generated by the system for which the bonds are issued and, if necessary, by general obligation tax revenues. There is no limitation imposed by State law or local ordinance on the amount of general obligation debt that a county may issue; however, with certain exceptions, debt that either directly or indirectly is secured by the general obligation of a County must be approved at public referendum prior to issuance. The County's debt service policy was updated and adopted by the Board of Supervisors on October 3, 2007. The full version of the policy can be found on page 140 of this document.

Debt Ratios

	<u>Actual</u> <u>June 30, 2007</u>	<u>County</u> <u>Policy</u>
Debt as a percentage of Assessed Value	.59%	3.5%
Debt per Capita	\$624	-----
Debt Service as a percent of General Government Revenues	6.65%	-----
General Fund Balance as a percent of General Fund Expenditures	40.0%	12%

Recent Changes

On August 23, 2006 the County issued VRA bonds in the amount of \$1,200,000 for the sewer project.

On September 12, 2006 the County issued a \$2,695,000 Public Facility Revenue Bond and a \$1,500,000 Public Facility Revenue Note for construction of a library and high school architectural and engineering services.

Future General Obligation Debt

The County has a \$24.8 million, five year capital improvement program that is heavily focused on school projects. Of these projects Renovation of the existing High School, Renovation of the existing Middle School, Renovation of the existing Elementary School, Renovation of the Abrams Building all of which will be debt funded. More detailed information can be found within the Capital Improvement Plan section of this document.

Previous General Obligation Debt

In the previous year's Capital Plan (FY2008), the New High School was included with an estimated cost of \$71 million.

DEBT SERVICE BUDGET

REVENUES	FY07 Adopted Budget	FY07 Actual	FY08 Adopted Budget	FY08 Projected Actual	FY09 Adopted Budget	% INCR/ DECR
						<i>FY08 to FY09</i>
Rebates and Refunds		9,360				
Rev Rec/Fire & Rescue Vehicle lease					19,321	
State Grant Funds - Sch Const.	142,667	147,352	142,667	142,667	142,667	0.0%
Transfer From General Fund	1,451,532	1,418,262	1,598,854	1,598,854	3,127,613	95.6%
TOTAL REVENUES:	1,308,865	1,574,975	1,741,521	1,741,521	3,289,601	88.9%
EXPENDITURES						
Administrative Fees						
Administrative Fees for Debt Services		4,850	5,750	5,750	5,000	-13.0%
School Debt Service Principal						
Middle School-VPSA 1996	67,250	40,965	41,748	41,748	42,393	1.5%
VPSA Administration Fees	5,750	0				
Central Elem. VPSA-1995A	164,375	105,243	106,902	106,902	108,649	1.6%
VPSA 1999 Series-Central	84,275	50,000	50,000	50,000	50,000	0.0%
Literary Loan 1999-Central	458,580	309,851	309,851	309,851	309,852	0.0%
Gen. Oblig. School Bonds 2005A	643,201	273,104	284,926	284,926	288,293	1.2%
New High School 2007 Series Bond					88,300	
School Debt Service Interest						
Middle School VPSA 1996 Interest		24,815	22,502	22,502	20,357	-9.5%
Central Elem. VPSA - 1998A Interest		55,383	49,973	49,973	44,477	-11.0%
VPSA 1999 Series-Central Interest		32,225	32,225	32,225	28,044	-13.0%
Literary Loan 1999-Central Interest		148,729	139,433	139,433	130,138	-6.7%
Gen. Oblig. Sch Bonds 2005A Interest		370,097	298,199	298,199	283,581	-4.9%
High School(PG) 2006 Series Interest			60,600	60,600		
New High School 2007 Series Note					268,650	
New High School 2007 Series Bond					82,132	
Debt Reserve for New High School					1,036,500	
County Debt Service						
Courthouse Rev. Bnds. -IDA Principal	170,768	59,100	64,400	64,400	64,700	0.5%
Courthouse Rev. Bnds - IDA Interest		102,538	99,936	99,936	97,137	-2.8%
Palmyra Sewer Rev Bond Principal			60,000	60,000		
Library (PG) 2006 Series Bnd Principal					110,000	
Library(PG) 2006 Series Bnd Interest			115,077	115,077	115,077	0.0%
Fire & Rescue County Debt Principal						
2007 Truck Lease - Palmyra Pierce Pumper				39,391	39,391	
2002 Kenworth Fire Truck				32,008	32,008	
2003 Freightliner Tanker				22,116	22,117	
Fire & Rescue Debt Interest						
2007 Truck Lease - Palmyra Pumper Int.				15,060	15,060	
2002 Kenworth Fire Truck Int.				1,675	1,675	
2003 Freightliner Tanker Int.				6,070	6,070	
TOTALEXPENDITURES:	\$1,594,199	\$1,576,900	\$1,741,521	\$1,857,842	\$3,289,601	88.9%

FORK UNION SANITARY DISTRICT

The Fork Union Sanitary District is self-supporting enterprise fund. Revenues are generated from connection fees and monthly services fees. Water and sewer services are provided to citizens in the Fork Union area. FUSD has been in operation since 1968 and currently employs 3 full-time employees. Two new water storage tanks were installed during FY2007 to maintain adequate water supply levels for the coverage area. The installation was completed in FY2008.

BUDGET SUMMARY

REVENUES	FY07 Adopted Budget	FY07 Actual	FY08 Adopted Budget	FY08 Projected Actual	FY09 Adopted Budget	% INCR/ DECR FY08 to FY09
Transfer from General Fund				5,032		-
Transfer from CIP		193,676				-
Transfers						-
Transfer/ Fund Balance	38,589	0			84,256	100.0%
FUSD Receipts						
Water Service Fees	305,000	311,086	305,000	305,000	312,000	2.3%
Water Connection Fees	7,000	3,960	8,000	6,000	3,900	-51.3%
Lease revenue from cell towers					11,000	-
TOTAL REVENUES:	\$ 350,589	\$ 508,722	\$ 313,000	\$ 316,032	\$ 411,156	23.9%
EXPENDITURES						
Personnel	152,319	166,701	157,573	161,319	170,968	7.8%
Operating	87,750	79,356	94,450	103,000	94,780	0.3%
Capital	51,000	175,694	1,457	85,887	85,888	98.3%
Debt Service	59,520	39,213	59,520	59,520	59,520	0.0%
TOTAL EXPENDITURES:	\$ 350,589	\$ 460,965	\$ 313,000	\$ 409,726	\$ 411,156	23.9%

BUDGET HIGHLIGHTS

In FY2008 two additional water storage tanks were brought on line. As a result the annual depreciation expense increased beginning FY2009. The increase is reflected in the capital expenditures line.

GOALS AND ACCOMPLISHMENTS

FY 2009 Goals:

- Increase connection and availability rates
- Review water consumption rates
- Develop plan to reorganize department to integrate with other utility units in County of Fluvanna
- Replace backwash tank at Morris Plant

FY 2008 Accomplishments:

- Two new elevated tank on-line
- Installed back-up power generators
- Installed pressure reducers

SERVICE LEVELS

	FY06 Actual	FY07 Actual	FY08 Estimated
Gallons of water sold	41,162,090	42,449,364	46,662,090
# new of connections	6	4	4

LANDFILL

The County Landfill is currently located on Route 6, 4.5 miles west of Fork Union. Hours of operation are Monday through Saturday 8:00 a.m. to 5:00 p.m. The landfill currently employs 1 full-time employee, 2 part-time employees and one contractor. The landfill is scheduled to close in December 2007. A transfer station offering equivalent services is being constructed and will be operational when the main facility closes. Funds to cover the costs of closure have been set aside in prior years as required by the Environmental Protection Agency.

BUDGET SUMMARY

	FY07 Adopted Budget	FY07 Actual	FY08 Adopted Budget	FY08 Projected Actual	FY09 Adopted Budget	% INCR/ DECR FY08 to FY09
REVENUES						
Landfill Clos Revenue		36,996	831,887	831,887		
Landfill Receipts	580,000	614,715	310,000	310,000	215,550	-30.5%
Landfill Rev. Interest	4,000	0	0	0		
Recycled Good Sales	5,000	2,058	2,500	2,000		
Landfill Fund Balance					81,425	
Transfer fr.General Fund				4,337		1221.5%
Transfer fr Operations		50,000				
Transfer fr CIP		100,000				
TOTAL:	\$589,000	\$803,769	\$1,144,387	\$1,148,224	\$296,975	-247.3%
EXPENDITURES						
Personnel	161,485	156,396	112,927	130,100	106,025	-6.5%
Operating	327,515	384,571	1,031,460	1,010,035	190,950	-381.0%
Capital	100,000	336,004	-	-	-	
Debt Service		-	-	-	-	
TOTAL:	\$589,000	\$876,972	\$1,144,387	\$1,140,135	\$296,975	-247.3%
Full-time	4	4	4	4	3	-25.0%
Part-time	0	0	0	0	0	0.0%

BUDGET HIGHLIGHTS

The Landfill closed in December 2007. As a result closure reserves were transferred into the main Landfill fund in FY2008 which artificially inflated the revenue data. A convenience center is being operated adjacent to the Landfill to continue service to County citizens.

LANDFILL (CONT'D)

GOALS AND ACCOMPLISHMENTS

FY 2009 Goals:

- Add additional compactor at Convenience Center
- Repair entrance road
- Upgrade scale house and add bathroom

FY 2008 Accomplishments:

- Closed Landfill and converted to Convenience Center
- Completed DEQ closure certification
- Obtained waste disposal contract with Allied Waste

SERVICE LEVELS

Tons of refuse taken in

*Based on data through April 30, 2008.

FY06 Actual	FY07 Actual	FY08* Estimated
10,345	11,856	8,000

UTILITY

The Utility fund was created in FY2008 to accommodate the anticipated operational activity of the sewage treatment facility that became operational in the Summer of 2007. The treatment plant is located in Palmyra and will initially serve businesses in downtown Palmyra. The coverage area is expected to expand in the future and aid in the economic growth of the County.

BUDGET SUMMARY

	FY07 Actual	FY08 Adopted Budget	FY08 Projected Actual	FY09 Adopted Budget	% INCR/ DECR FY08 to FY09
Utility Revenues					
Sewer Service Fees		12,000	12,000	34,000	
Sewer Connection Fees				300,000	
Availability Fees			126,000	1,225,000	
Other Revenue					
Other		10,000			
Grant Revenue					
EPA Grant - Palmyra Sewer	1,185,273				
Transfers into Utility Fund					
Transfer from General Fund		37,933	39,953	77,881	
TOTAL:	\$ 1,185,273	\$ 59,933	\$ 177,953	\$ 1,636,881	2542.1%
EXPENDITURES					
Personnel	-	44,233.00	44,178.00	24,681.00	
Operating	-	15,700.00	17,600.00	27,200.00	
Capital	-	-	-	1,585,000.00	
Debt Service	-	-	-	-	
TOTAL EXPENDITURES:	\$ -	\$ 59,933.00	\$ 61,778.00	\$ 1,636,881.00	2542.1%
Full-time	1	1	1	1	0.0%
Part-time	2	2	2	2	0.0%

BUDGET HIGHLIGHTS

Availability fees are anticipated to be collected by future customers enabling the construction of the required system lines.

UTILITY (CONT'D)

GOALS AND ACCOMPLISHMENTS

FY 2009 Goals:

- Complete design for extension of sewer collection line to Pleasant Grove
- Complete funding package for sewer line extension
- Start construction on sewer line
- Complete negotiations on connecting new high school
- Complete negotiations on connecting new resort at Camp Friendship

FY 2008 Accomplishments:

- Completed construction of sewer plant
- Successfully completed start-up operations of plant
- Completed initial connections of user in Palmyra Village

SERVICE LEVELS

of connections to system

FY06	FY07	FY08*
Actual	Actual	Estimated
n/a	n/a	23

*Based on data through April 30, 2008.

RECREATION PROGRAM

The Parks and Recreation department in Fluvanna County maintains two budgets each year. The general fund operational budget and the enterprise fund. The budget below reflects the anticipated enterprise fund budget for fiscal year 2009 for parks and recreation. The revenues consist of donations made to the department for either designated or undesignated programs and/or purposes. Thanks to the donations made to parks and recreation in FY07 and FY08 several new programs have been added. For example, lacrosse, flag football and heritage trail rides. A new skate park facility has also been constructed behind Carysbrook gym. Plans for a teen center are also on the horizon.

BUDGET SUMMARY

REVENUES	FY07 Adopted Budget	FY07 Actual	FY08 Adopted Budget	FY08 Projected Actual	FY09 Adopted Budget	% INCR/ DECR FY08 to FY09
Pleasant Grove Donations	2,500	760	25,000	21,000	1,500	-94.0%
Playground Donations	1,500	0	500			
Equestrian Trail Fund		4,852		5,000	5,000	
Heritage Trail Fund		945		500	500	
Sports Park Amenities Fund		3,340		2,500	5,000	
Amusement Tickets			18,000	18,000	15,000	-16.7%
Program Guide		100				
Fourth of July Sponsorships	1,500			1,500	2,500	
Soccer Association Grant Match				5,000	0	
Athletic Program Spon. (Basketball)	6,000	7,258	4,750	4,000	5,000	5.3%
SkatePark Donations/Sponsor		2,296	2,000	500	0	
FCCC Program Equipment Donations		6,206	2,500	2,500	1,000	-60.0%
Lacrosse Program Sponsorship		2,018	500	500	500	0.0%
Football Program Sponsorship		950	400	400	500	25.0%
Teen Center Sponsorship					0	
Ballfield donations/sponsorships		500		0	0	
Kite Festival		1,000		2,000	2,500	
Carnival		5,745		10,000	10,000	
Fund Balance Appropriation			13,000	25,000	11,322	-12.9%
FCPR Other			1,250			
TOTAL:	\$11,500	\$34,450	\$67,900	\$98,400	\$60,322	-11.2%

RECREATION PROGRAM (CONT'D)

EXPENDITURES	FY07 Adopted Budget	FY07 Actual	FY08 Adopted Budget	FY08 Projected Actual	FY09 Adopted Budget	% INCR/ DECR
Playground Equipment	1,500	0	500			
Fourth of July Sponsorships	1,500	0		1,500	2,500	
Kite Festival Instructional Svcs		1,760		2,000	2,500	
Carnival Instructional Svcs		186		1,000	1,000	
Carnival - Contract Svcs		5,305		8,500	8,500	
Carnival - Supplies		715		500	500	
Program Guide Publication		1,300				
Amusement Tickets			18,000	18,000	15,000	-16.7%
Furniture/Fixtures			17,000			
Machinery/Equipment			8,000			
Capital Improvements				25,000		
Advertising		115				
Equestrian Trail Supplies		3,385		5,000	5,000	
Subsistence and Lodging		1,238				
HT Recreational Supplies		588		500	500	
Sports Park Amenities Equipment		3,271		2,500	5,000	
Depreciation		11,325		10,178	9,030	
Other Operating Expenses	1,000	110				
Equipment	1,500	0		1,000	1,500	
Instructional Services		1,221	1,000			
Recreational Supplies (Basketball)	6,000	5,233	6,000	4,000	5,000	-16.7%
Recreational Supplies (Skatepark)		2,449	2,000	500	0	
FCCC Program Equipment		2,011	1,500	2,500	1,000	-33.3%
Lacrosse Program Equipment		3,015	500	500	500	0.0%
Football Program Equipment		724	400	400	500	25.0%
Transfer out to Fund #105 - Americorp		2,292			2,292	
Transfer out to Fund 302			13,000			
TOTAL:	\$11,500	\$46,241	\$67,900	\$83,578	\$60,322	-11.2%

BUDGET HIGHLIGHTS

No Significant Changes.

Goals, Accomplishments and Service Level data can be found in the General Fund portion of the Parks and Recreation budget on page 81.

SCHOOLS

Fluvanna County offers both public and private education set in a rural area of Central Virginia. The county operates five public schools – three elementary, one middle school and one high school. .

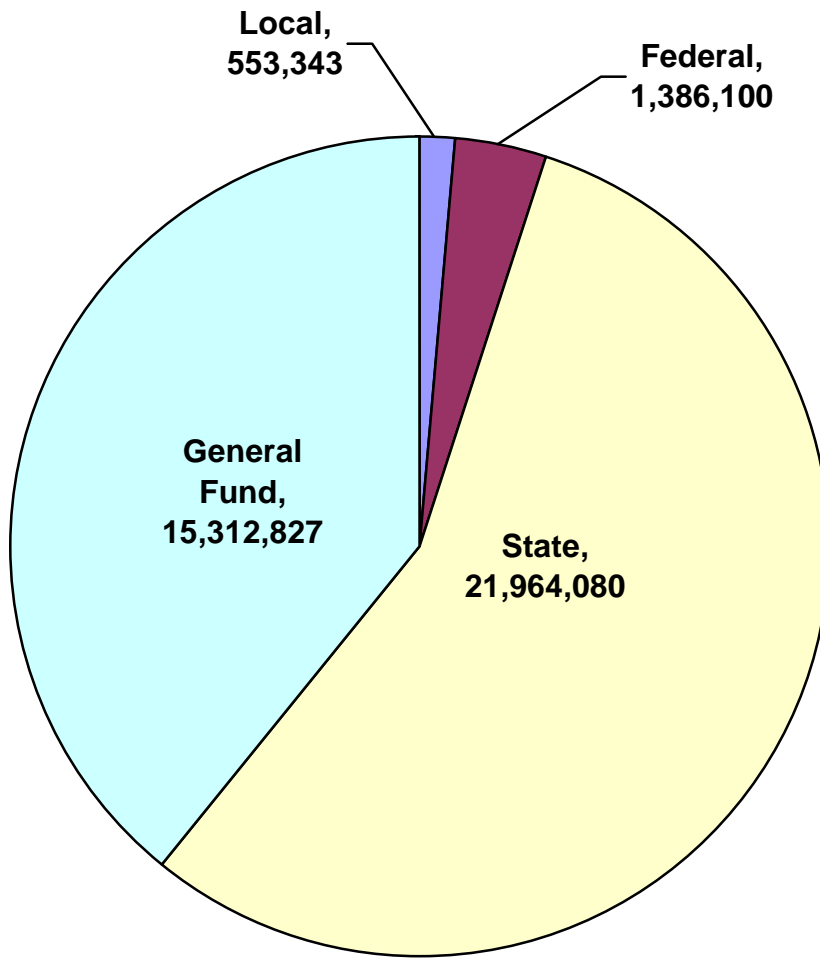
The superintendent’s office is located within the School Board Administration building on Route 15 – the old Palmyra Elementary School. In the public school system, special programs for students with exceptional needs are provided in addition to the regular school programs. These include programs for: special education, gifted and talented, career-technical education, alternative education, and remedial reading and math. In addition to academics, the High School offers an athletic program which competes in the Jefferson District (AA) of the Virginia High School League.

Three private schools are also located within the County; they include Fork Union Military Academy, Oakland School and Open Door Christian School.

REVENUES	FY07 Adopted Budget	FY07 Actual	FY08 Adopted Budget	FY08 Projected Actual	FY09 Adopted Budget	% INCR/ DECR
						<i>FY07 to FY08</i>
Miscellaneous Local						
Other VASS	563,343	552,773	553,343	553,343	553,343	0.0%
Subtotal Local Funds:	563,343	552,773	553,343	553,343	553,343	0.0%
State Revenue	18,809,865	17,975,779	19,832,193	19,832,193	21,964,080	10.7%
Federal Revenue	1,301,100	1,498,343	1,386,100	1,386,100	1,386,100	0.0%
Transfers From General Fund	13,550,012	13,671,182	14,572,340	14,572,340	15,312,827	5.1%
TOTAL:	\$34,224,320	\$33,698,077	\$36,343,976	\$36,343,976	\$39,216,350	7.9%

EXPENDITURES	FY07 Adopted Budget	FY07 Actual	FY08 Adopted Budget	FY08 Projected Actual	FY09 Adopted Budget	% INCR/ DECR
						<i>FY07 to FY08</i>
Instruction	26,260,925	26,331,829	28,018,389	28,018,389	30,483,417	8.8%
Administration, Attendance & Health	996,364	1,180,336	1,229,738	1,229,738	1,278,090	3.9%
Pupil Transportation Services	2,364,191	2,166,484	2,478,023	2,478,023	2,579,331	4.1%
Operation and Maintenance Services	2,843,676	2,770,030	2,906,324	2,906,324	3,128,382	7.6%
Debt Service and Fund Transfers	477,029	302,623	477,029	477,029	477,029	0.0%
Technology	1,282,135	1,190,938	1,234,473	1,234,473	1,270,101	2.9%
TOTAL:	\$34,224,320	\$33,942,240	\$36,343,976	\$36,343,976	\$39,216,350	7.9%

**SCHOOL FUNDING FOR FY 2009
BY SOURCE**



LOCAL FUNDING FOR SCHOOLS

Year	Local Funding	% Change	Total Budget	% Change
FY09	15,312,827	5.1%	36,216,350	7.9%
FY08	14,572,340	7.5%	36,343,976	6.2%
FY07	13,550,012	3.6%	34,224,320	10.6%
FY06	13,076,906	6.3%	30,956,006	10.6%
FY05	12,304,105	3.8%	28,000,000	7.1%
FY04	11,854,001	8.0%	26,152,339	8.3%
FY03	10,973,757	11.4%	24,157,221	7.6%
FY02	9,848,849	10.0%	22,445,348	8.0%
FY01	8,955,975	6.9%	20,782,627	6.8%
FY00	8,376,043	10.4%	19,457,665	8.4%
<i>Average increase FY00-09:</i>		7.3%		8.15%

OPERATING INDICATORS:	FY06	FY07	FY08
Enrolled School Age Population	3,670	3,686	n/a
Number of teachers	280	291	315
Local expenditures per pupil	\$8,053	\$8,885	\$9,773

SCHOOL CAFETERIA

The School Cafeteria fund is considered a 'special' fund as it is self-supporting. Revenues collected from federal, state and local sources are deposited into this fund. The general fund does not supplement this fund.

	FY07 Adopted Budget	FY07 Actual	FY08 Adopted Budget	FY08 Projected Actual	FY09 Adopted Budget	% INCR/ DECR FY07 to FY08
REVENUES						
Proceeds From Local Sources	1,559,125	1,329,262	1,668,263	1,668,263	1,734,994	7.9%
TOTAL:	\$1,559,125	\$1,329,262	\$1,668,263	\$1,668,263	\$1,734,994	7.9%
EXPENDITURES						
School Food Services Expenditures	1,559,125	1,312,512	1,668,263	1,668,263	1,734,994	7.9%
TOTAL:	\$1,559,125	\$1,312,512	\$1,668,263	\$1,668,263	\$1,734,994	7.9%

SOCIAL SERVICES

The Department of Social Services offers an array of services to eligible citizens of Fluvanna County. Some of these services include benefit programs such as Food Stamps, Medicaid, TANF, FAMIS (health insurance for children), General Relief, emergency Energy Assistance, Auxiliary Grant and State/Local Hospitalization. Additional services include Child and Adult Protective Services, Foster Care, Adult Services, subsidized Child Care, Adoption and Family Services. Along with the above assistance, staff will also assist with referrals to other community agencies that may be able to help with individual issues not covered by the department.

It is the mission of Fluvanna Social Services to be a leader in collaboration with other community agencies, serving county citizens, promoting self-reliance and well-being, and the best possible quality of life.

The agency's vision for the County is to be a community where individuals and families have access to support and protection, which promotes health, independence and opportunities.

BUDGET SUMMARY

REVENUES	FY07 Adopted Budget	FY07 Actual	FY08 Adopted Budget	FY08 Projected	FY09 Adopted Budget	% INCR/ DECR FY08 to FY09
Expenditure Refunds		199,155				
Cost Recovery		2,723			45,000	
State	1,849,388	340,125	853,633	565,792	591,015	-30.8%
VPA Federal		1,037,264	1,153,275	1,228,475	1,199,939	4.0%
Transfer from General Fund	727,897	552,021	680,490	721,950	753,434	10.7%
TOTAL:	\$2,577,285	\$2,131,288	\$2,687,398	\$2,516,217	\$2,589,388	-3.6%

EXPENDITURES	FY07 Adopted Budget	FY07 Actual	FY08 Adopted Budget	FY08 Projected	FY09 Adopted Budget	% INCR/ DECR FY08 to FY09
Local Budget Cut						
Salaries and Wages - Regular	862,251	844,653	876,680	889,503	1,023,739	
Board Member's Compensation	4,140	4,140	4,140	4,140	4,140	16.8%
Payout of Leave	4,000	10,450	15,225	15,107	17,500	0.0%
Salaries and Wages - Part-time			0	8,442	15,197	14.9%
On Call Compensation	7,500	7,430	8,670	8,670	8,670	100.0%
FICA Contribution Fund	66,675	62,786	67,066	65,298	76,421	0.0%
VRS Retirement Fund	105,540	103,458	112,215	111,540	136,629	13.9%
Health Insurance-Employer Share	130,032	104,598	124,901	110,272	150,748	21.8%
Life Insurance	10,519	9,102	9,906	8,764	8,761	20.7%
Worker's Compensation Ins.	5,169	6,432	4,470	2,200	3,375	-11.6%
Staff Development	2,500	2,530	3,000	3,000	2,000	-24.5%
Professional Services	3,000	4,363	3,950	4,000	6,149	-33.3%
Professional Services-Techno	10,000	11,158	35,000	35,000	32,000	55.7%
Repair and Maintenance	10,000	15,598	20,075	20,000	17,501	-8.6%
Advertising	1,200	3,753	4,000	4,000	5,000	-12.8%
Utilities	16,400	11,199	16,400	15,000	12,000	25.0%
Postal Services	6,500	8,307	8,500	8,500	9,750	-26.8%
Telecommunications	12,000	12,394	12,895	15,410	15,750	14.7%
Other Insurances	7,075	6,057	7,075	5,000	5,525	22.1%
Rent/Lease-Building	13,112	12,929	13,112	13,112	14,192	-21.9%
Travel - Mileage	8,000	5,710	9,000	9,000	4,000	8.2%
Dues & Subscriptions	1,900	853	2,200	2,000	2,650	-55.6%
Office Supplies	10,500	14,843	14,000	16,000	16,900	20.5%
Janitorial Services & Supplies	9,250	9,834	11,061	3,000	2,492	20.7%
Gasoline Oil & Grease	4,500	3,566	8,000	6,000	8,200	-77.5%
Capital Outlay	0		25,000	25,000		2.5%
Budget Reduction	0					3.8%
Office Equipment	4,500	1,699	10,500	10,500	7,500	
VISA Holding		-1,209				-28.6%
SUBTOTAL:	1,316,263	1,276,633	1,427,041	1,418,458	\$ 1,606,789	12.6%
PUBLIC ASSISTANCE						
General Relief	50,000	26,280	50,000	25,500	25,000	-50.0%
Auxiliary Grants Program	56,000	52,475	56,000	44,000	56,000	0.0%
Aid to Dependent Children	3,000	0	3,000	0	3,000	0.0%
ADC/Foster Care	500,000	274,765	500,000	260,000	300,000	-40.0%
Emergency Assistance	750	0	750	0	750	0.0%
Special Needs Adoption	32,590	21,300	32,590	25,000	32,590	0.0%
Subsidized Adoption Title IV E	21,500	12,055	21,500	15,000	21,500	0.0%
Fuel Assistance	500	0	500	0	500	0.0%
SUBTOTAL:	664,340	386,875	664,340	369,500	439,340	-33.9%
PURCHASED SERVICES						
Purchased Services	507,335	377,368	507,335	473,000	507,335	0.0%

EXPENDITURES	FY07 Adopted Budget	FY07 Actual	FY08 Adopted Budget	FY08 Projected	FY09 Adopted Budget	% INCR/ DECR
VIEW PROGRAM EXPENDITURES						
FICA Contribution Fund	2,479	2,214	2,479	Moved		
VRS Retirement Fund	3,966	3,733	2,667	To		
Health Insurance - Employer Share	2,790	2,397	2,790	general		
Life Insurance	395	330	104	operations		
Worker's Compensation Ins.	250	250	250			
Professional Services	750	683	750			
Repair and Maintenance	300	300	300			
Utilities	644	644	644			
Postal Services	400	400	400			
Telecommunications	750	934	750			
Other Insurances	250	250	250			
Rent/Lease-Building	1,080	1,080	1,080			
Travel - Mileage	500	534	500			
Dues & Subscriptions	150	260	150			
Office Supplies	400	400	400			
Janitorial Services & Supplies	492	492	492			
Gasoline Oil & Grease	200	200	200			
Capital Outlay	950	0	950			
ENERGY ASSISTANCE						
Energy Assistance Salary & Wages	5,150	2,375	5,150	Moved		
FICA Contribution Fund	394	182	394	To		
VSRS Retirement Fund	300	0	300	General		
Health Insurance - Employer Share	356	0	356	operations		
Life Insurance	0	0				
QUAL. INT. CHLD. DAY CARE						
Professional Services	1,000	1,036	1,925	1,925	1,925	0.0%
Contractual Services	3,500	6,823	3,500	3,500	3,500	0.0%
Provider Equipment	1,000	0	1,000	1,000	1,000	0.0%
Provider Education	1,000	1,215	1,000	1,000	1,000	0.0%
Foster Home Coordinator						
Foster Home Coordinator	7,500	8,023	7,500	8,500	8,500	13.3%
FAMILY SUPPORT						
Promoting Safe and Stable Families	20,000	14,082	20,000	20,000	20,000	0.0%
"AMERICORPS"						
Americorp Salary		10,299				
Americorp FICA		786				
Americorp Worker's Comp		0				
Americorp Travel		314				
TOTAL:	\$2,577,285	\$2,131,289	\$2,687,398	\$2,296,883	\$2,589,389	-3.6%

Personnel

Full-time Positions	23	23	23	23	25	8.7%
Part-time Positions	3	3	3	3	3	0.0%

BUDGET HIGHLIGHTS

Funding for two additional personnel allocated to Social Services in FY2009. A Clerk I and an Eligibility Worker will fill these two positions.

GOALS AND ACCOMPLISHMENTS

FY 2009 Goals:

- Enhance the independence, well-being and personal responsibility of citizens
- Develop and support community endeavors to improve public awareness of available regional resources
- Utilize linkage between state and the community to provide current and appropriate resources for self-sufficiency
- Optimize and maximize available resources
- Promote awareness of agency needs to meet county growth
- Investigate funding sources and flexibility

FY 2008 Accomplishments:

- Leadership Presentation
- Chamber of Commerce
- Triad & Senior Safety Day
- Brown Bag Lunch Forums
- Informational Bulletin Boards
- Initiate CSB Collaboration
- Lions Club Collaboration
- Foster Parent Recognition
- Highest attendance rate for Celebrating Children Day
- IAC Chair
- 2 Child Care Provider Workshops
- Smart Beginnings
- Rural CSA
- Fiscal Staff Cross Training
- Fluvanna Correctional Facility Collaboration

SERVICE LEVELS

	FY06 Actual	FY07 Actual	FY08* Estimated
Adoption Cases	93	105	72
Adult Services Cases	643	680	540
Child Protective Services Cases	337	187	182
Family Services Cases	1262	1387	937
Foster Care Cases	308	346	323
View Cases	91	107	120
ELIGIBILITY			
Food Stamp Recipients	8676	8361	8065
Food Stamp Issuance	\$693,990	\$685,731	\$719,978
TEMPORARY ASSISTANT TO NEEDY FAMILIES			
# of Active Cases	341	263	305
Public Assistance	\$67,749.72	\$51,443.34	\$64,505.47
Medicaid Recipients	10680	14257	13350
State & Local Hospitalization (SLH) Applications	51	45	37
Auxiliary Grant (AG) Cases	121	115	73
Assistance \$	\$47,962	\$48,346	\$35,012
General Relief Cases	132	95	79

*Based on data through April 30, 2008.