

	Scenario A 51 Cent	Scenario B 51 Cent Plus Capital Funds	Scenario C 61 Cent
Revenue (Adjusted by 1.07 m from original)	238,544,613	238,544,613	238,544,613
Additional Budgeted Revenue - Interest Earnings		1,000,000	
Expenses (original current FY 23 level)	232,532,809	232,532,809	232,532,809
Operating Increases	12,794,007	12,794,007	12,794,007
Less Operating Decreases	-4,690,069	-4,690,069	-4,690,069
Expenses	240,636,747	240,636,747	240,636,747
FY 24 Operating Shortfall	-2,092,134	-1,092,134	-2,092,134
<b>Additional Proposed FY 24 Budget Cuts</b>			
COR Salary Changes	73,766	73,766	73,766
IT (includes delay and capital funding)	750,000	750,000	750,000
Court Salary Supplements	54,883	54,883	54,883
Sheriff Repair & Maintenance	80,500	80,500	80,500
Public Safety Overtime	200,000	200,000	200,000
Adult & Juvenile Detention	1,365,000	1,365,000	1,365,000
Health Department Increase	137,977	137,977	137,977
Health Insurance Increase	335,000	335,000	335,000
Contingency	200,000	700,000	200,000
Salary Increases	350,000	350,000	350,000
Transportation Funding from Capital	1,000,000	1,000,000	1,000,000
	4,547,126	5,047,126	4,547,126
<b>FY 24 Operating Surplus after Cuts</b>	2,454,992	3,954,992	2,454,992
<b>Funded New Positions</b>	<b>(1 position)</b>	<b>(17 positions)</b>	<b>(1 position)</b>
Public Safety Communications (1/1/1)	66,265	66,265	66,265
Sheriff (0/4/0)	0	315,342	0
Fire & Rescue (0/8/0)	0	692,600	0
Commonwealth Attorney (0/1/0)	0	117,387	0
Maintenance (0/1/0)	0	55,736	0
Social Services (0/2/0)	0	186,189	0
	66,265	1,433,519	66,265
FY 24 Operating Surplus after Cuts and New Positions	2,388,727	2,521,473	2,388,727
<b>Tax Increase per Scenario</b>	0	0	15,000,000
Operating Funds Available for School	2,388,727	2,521,473	17,388,727
<b>School Operating Increase Requested</b>	9,223,693	9,223,693	9,223,693
Operating Funds Available	2,388,727	2,521,473	9,223,693
Transportation Projects from Capital		5,041,046	
School Buses from Capital		690,000	
School CAP from Capital (1.2 requested)		971,174	
<b>Unfunded School Operating Funds</b>	<b>6,834,966</b>	<b>0</b>	<b>0</b>
Remaining Funds Available			8,165,034
			0
<b>Unfunded New Positions</b>	<b>(29 Positions)</b>	<b>(13 positions)</b>	<b>(29 positions)</b>
Sheriff (9/5/9)	788,869	473,527	788,869
Fire & Rescue (8/0/8)	692,600	0	692,600
Public Safety Communications (3/3/3)	198,795	198,795	198,795
Commonwealth Attorney (2/1/2)	188,009	70,622	188,009
Maintenance (1/0/1)	55,736	0	55,736
Social Services (3/1/3)	276,381	90,192	276,381
Clerk of the Court (1/1/1)	58,419	58,419	58,419
EDA (1/1/1)	95,016	95,016	95,016
Reassessment (1/1/1)	61,512	61,512	61,512
	2,415,337	1,048,083	2,415,337
Funding from Capital Fund	1,000,000	7,702,220	1,000,000

**Capital Fund  
FYE 2024 Adjustments**

Capital Fund Beginning Balance		\$ 36,100,000
Capital Fund Expenses		
Old Charlestown Road Park	\$ (1,785,000)	(1)
Station 22	(7,500,000)	
Tanker 21	(650,000)	
Tanker 22	(650,000)	
Ambulance 22	(400,000)	
Engine 22	(775,000)	
Subtotal		(11,760,000)
Operating Capital Adjustments		<u>(5,345,222)</u>
Adjusted Balance		\$ 18,994,778.00
Move transportation to Capital Fund		<u>(6,041,046)</u>
		\$ 12,953,732.00
School Buses		(690,000)
School Capital		<u>(971,174)</u>
Capital Fund Ending Balance (before rollover)		<u><u>\$ 11,292,558.00</u></u>

*(1) Contingent on receiving 1/2 the cost from grant (Total cost \$3,570,000)*

Capital Fund Total Reduction	(24,807,442)
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\$11,760,000	Capital Fund expenses
5,345,222	Operating capital
6,041,046	Transportation
690,000	School buses
<u>971,174</u>	School operating capital
<u>\$24,807,442</u>	

**FYE 2024 Budget  
Operating Capital Requests with  
County Administrator Adjustments**

**Sheriff**

32 Replacement Vehicles	\$ 1,850,000	
Capital and Operating Cost 1 Patrol Officer	83,375	
Capital and Operating Cost 2 SRO Officers	173,350	
Capital and Operating Cost 1 Investigator	71,624	
Axon Fleet 3 in-car Camera System - 75@ \$11,925 per month	143,100	
Axon ALPR in-car license plate reader - 75@ \$4425 per month	53,100	
EVO 2 Drone with Thermal Imager	15,000	
Swift Pole Camera Replacement	<u>14,500</u>	
Subtotal		\$ 2,404,049

**Fire**

Ford F250 4wd & Related Equipment - replace FM10	63,200	
Insurance and repairs for above truck	1,800	
Ford F250 4wd & Related Equipment - replace FM10-1 (K9)	68,200	
Insurance and repairs for above truck	1,800	
Ford F250 4wd & Related Equipment - replace FM10-2	63,200	
Insurance and repairs for above truck	1,800	
Ford F250 4wd & Related Equipment - replace OPS 10	77,700	
Insurance and repairs for above truck	1,800	
Subtotal		279,500

**Refuse Collection**

Four 30-yard recycling collection containers (new & replacement)	48,000	
4wd Super Duty P/U truck for hauling/snow removal with \$8,000 plow	58,000	
Expand Double Toll Gate Location	<u>765,000</u>	
Subtotal		871,000

**County Office Buildings**

Roof Top Unit #3 replacement - CAB	320,340	
HVAC Control System Replacement - PSB	335,400	
Remove & Replace Vehicle Bay Floor - Millwood Station	<u>350,000</u>	
Subtotal		1,005,740

**Social Services**

Vehicle		35,000
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**Parks**

Replacement Equipment SGNEF Clearbrook - Revenue recovered	46,481	
Replacement Equipment SGNEF Sherando - Revenue recovered	29,538	
Playground replacement - Clearbrook	340,830	
Line Painter - Sherando	19,450	
GMC 2500 4x2 Van - Rec Division	32,955	
Chevrolet Silverado Crew Cab Truck - Clearbrook	28,955	
Chevrolet Silverado 2500 4x2 Truck - Sherando	27,404	
Sherando Pool Lot/Asphalt	55,970	
NW Sherando Shelter	125,000	
Utility Carts - 1 Clearbrook, 1 Sherando	43,350	
Subtotal		<u>749,933</u>

Total		<u><u>\$ 5,345,222</u></u>
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**FYE 2024 Budget  
Personnel Requests with  
County Administrator Adjustments**

**Sheriff**

Deputy 1 1 x 74,758 Salary/fringe benefits	\$ 74,758.00
Deputy 1 SRO 2x \$74,758	149,516
Investigator	<u>91,068</u>
Subtotal	\$ 315,342

**Fire and Rescue**

Firefighter/EMT 8x \$86,575 salary/fringe benefits	692,600
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**Public Safety Communications**

Communication Officer 2 x \$66,265	66,265
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**Maintenance**

Custodian PSB/Sunnyside - Salary/fringe benefits	55,736
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**Social Services**

Family Services Specialist IV - salary/fringe benefits	95,997
Family Services Specialist II - salary/fringe benefits	90,192

**Common Wealth Attorney**

Legal Secretary	<u>117,387</u>
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Total	<u>\$ 1,433,519</u>
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2023 Pay Increases

Clarke County	7.00%
City of Winchester	5.00%
City of Winchester Schools	7.00%
Shenandoah County	3.00%
Shenandoah County Schools	5.00%
Warren County	5.00%
Warren County Schools	7.00%
Federal proposed	5.20%
SHRM (projected)	4.60%
CPI March 2022 to March 2023	5.00%