

Agenda
Board of Supervisors
Isle of Wight County
April 7, 2022

1. Call to Order (6:00 P.M.)
2. Approval of Agenda
3. Invocation – Supervisor Grice
4. Appointments
 - A. Appointments – Farmer's Market Task Force
Appointment of Individuals to Serve on the Farmer's Market Task Force
5. County Administrator's Report
 - A. Recruitment and Retention Update
Special Presentation Regarding Recruitment and Retention Challenges in Law Enforcement
 - B. Ordinance Amendment
Discussion of Ordinance Amendment for Electronic Summons
 - C. Cable Franchise Ordinance
Discussion of Updates to the Cable Franchise Ordinance
 - D. Hunting with Rifles
Ordinance Amendment Allowing Deer/Bear Hunting with Rifles
 - E. Carrollton Volunteer Fire Department Medic Unit
Execution of a Vehicle Grant Agreement
 - F. Quarterly Financial Report

Presentation of Financial Report for the Third Quarter of
FY2021-22

G. Proposed FY2022-23 Operating and Capital Budgets

Presentation of the County Administrator's Proposed
FY2022-23 Operating and Capital Budgets

6. Closed Meeting

7. Adjournment

ISSUE:

Appointment of Individuals to Serve on the Farmer's Market Task Force

BACKGROUND:

At its regular meeting on March 17, 2022, the Board adopted a motion to form a task force to include the Department of Economic Development, the Economic Development Authority, the Commissioner of Revenue, the Town of Smithfield, attorneys and two members of the Board of Supervisors and that the task force return with the data in sixty (60) days.

The primary mission of this task force is not to decide on the project or if any portion of the project should go forward. Rather it is to look at the study to determine if it has merit and, if so, what a partnership between the Town of Smithfield and the County might look like.

The Board may want to appoint individuals to serve on the task force.

BUDGETARY IMPACT:

None.

RECOMMENDATION:

Appoint Individuals to Serve on the Farmer's Market Task Force.

ISSUE:

Special Presentation Regarding Recruitment and Retention Challenges in Law Enforcement

BACKGROUND:

At its regular meeting on February 17, 2022 the Board requested that Sheriff Clarke return to the Board with suggestions on a hiring bonus that is payable out over a period of time which will assist in the recruitment of people in addition to an outline of programs similar to those used at West Point and the Airforce Academy.

Sheriff Clarke will provide an update to the Board relative to the recruitment and retention of law enforcement personnel.

BUDGETARY IMPACT:

TBD

RECOMMENDATION:

For the Board's information.

ISSUE:

Discussion of Ordinance Amendment for Electronic Summons

BACKGROUND:

Electronic Summons (E-Summons) is a mobile technology solution that automates the summons process. Data pertinent to each summons is entered into a computer at the time of the traffic stop, either manually or by scanning the violator's driver's license and vehicle registration card. The officer prints a copy of the typewritten summons for the violator during the stop, which includes an electronic version of the driver's signature, and the electronic data is subsequently uploaded to the Virginia Supreme Court's database. From there the data is finally sent to the General District Court with jurisdiction over the underlying offense.

The E-Summons process is an easier, quicker, and more efficient way of completing a traffic summons for all involved stakeholders.

BUDGETARY IMPACT:

The costs of the necessary hardware and the associated monthly hosting services are approximately \$64,500.

RECOMMENDATION:

Per the Board's discussion and direction.

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	3/31/2022

ORDINANCE ADOPTING CHAPTER 1, SEC. 1-7.4. - ELECTRONIC SUMMONS SYSTEM
ASSESSMENT TO THE CODE OF THE COUNTY OF ISLE OF WIGHT, VIRGINIA

WHEREAS, pursuant to Va. Code §17.1-279.1, the governing body of any locality may impose a fee not to exceed \$5.00 as part of the costs for each criminal and traffic case in both the District Court, and the Circuit Court; and,

WHEREAS, said fee must be used to fund software, hardware, and associated equipment costs for the implementation and maintenance of an electronic summons system; and,

WHEREAS, the Isle of Wight County Board of Supervisors desires to assess said "Electronic Summons System" fee.

NOW, THEREFORE, BE IT ORDAINED that the Isle of Wight County Board of Supervisors hereby adopts Chapter 1, Sec. 1-7.4. - Electronic Summons System Assessment - to the Code of the County of Isle of Wight, Virginia, as stated below:

Sec. 1-7.4 - Electronic Summons System Assessment

There shall be imposed an electronic summons system fee of five dollars (\$5.00) on any defendant convicted of any statute or ordinance in each criminal or traffic case in Isle of Wight County District or Circuit Court. The fee shall be ordered as a part of court costs collected by the appropriate clerk of the court and shall be remitted to the Isle of Wight County Treasurer subject to appropriation by the Isle of Wight County Board of Supervisors to the Isle of Wight County Sheriff's Department for the funding and maintenance of an electronic summons system, in accordance with the provisions of §17.1-279.1 of the Code of Virginia, 1950, as amended.

BE IT FURTHER ORDAINED that this ordinance shall be effective on July 1, 2022, at 12:01 a.m.

Adopted this ____ day of _____, 2022.

Rudolph Jefferson, Chairman
Isle of Wight Board of Supervisors

Attest:

Carey Mills-Storm, Clerk

Approved as to Form:

Robert W. Jones, Jr., County Attorney

ISSUE:

Discussion of Updates to the Cable Franchise Ordinance

BACKGROUND:

The County's current Cable Franchise Ordinance was adopted in November 2011 and is in need of revision.

The franchise granted to the cable operator by this ordinance is for construction and operation of its system subject to the applicable terms and conditions of this ordinance, and all applicable law. The cable operator has the right to construct, reconstruct, operate and maintain its system within the public rights-of-way subject to compliance with and receipt of such permits, licenses, and legal authorizations as may be required, including from the Virginia Department of Transportation. This ordinance neither authorizes the cable operator to use the public rights-of-way for purposes of providing any service other than cable service, nor prohibits the cable operator from doing so. The cable operator's authority to provide non-cable service shall be subject to applicable law and no privilege or power of eminent domain is bestowed by this ordinance.

It should be noted that the Cable Franchise Ordinance and the right it grants to cable operator to use and occupy the public rights-of-way is not exclusive. This ordinance will serve as the basis for a franchise that may be granted to any cable operator.

BUDGETARY IMPACT:

TBD

RECOMMENDATION:

For the Board's information.

ATTACHMENTS:

Description	Type	Upload Date
Proposed Ordinance - Cable Franchise	Ordinance	3/31/2022
Current Cable Franchise Ordinance	Ordinance	3/31/2022

CHAPTER 4.1. - CABLE FRANCHISE ORDINANCE.

An ordinance granting a nonexclusive franchise to Spectrum Southeast, LLC, locally known as CHARTER COMMUNICATIONS, hereinafter referred to as the “Grantee.” to operate and maintain a community television system; setting forth conditions accompanying the grant of franchise; providing for the county regulation of the community television system; and prescribing penalties for the violation of its provisions.

Be it ordained by the board of supervisors of Isle of Wight County, Virginia, hereinafter referred to as the “Grantor” that

SECTION 1 **Definition of Terms**

1.1 Terms. For the purpose of this franchise the following terms, phrases, words and their derivations shall have the meaning ascribed to them in the Cable Communications Policy Act of 1984, as amended from time to time (the “Cable Act”), unless otherwise defined herein. When not inconsistent with the context, words used in the present tense include the future, words in the plural number include the singular number, and words in the singular number include the plural number. The word “shall” is mandatory and “may” is permissive. Words not defined shall be given their common and ordinary meaning.

- A. “Cable System,” “Cable Service,” and “Basic Cable Service” shall be defined as set forth in the Cable Act.
- B. “Board” shall mean the governing body of the Grantor.
- C. “Cable Act” shall mean the Cable Communication Policy Act of 1984, as amended, 47 U.S.C. §§ 521, et. seq.
- D. “Channel” shall mean a portion of the electromagnetic frequency spectrum which is used in a cable system and which is capable of delivering a television channel.
- E. “Equipment” shall mean any poles, wires, cable, antennae, underground conduits, manholes, and other conductors, fixtures, equipment and other facilities used for the maintenance and operation of physical facilities located in the Streets, including the Cable System.
- F. “FCC” shall mean the Federal Communications Commission and any successor governmental entity thereto.
- G. “Franchise” shall mean the non-exclusive rights granted pursuant to this Franchise to construct operate and maintain a Cable System along the public ways within all or a specified area in the Franchise Area.

- H. “Franchise Area” shall mean the geographic boundaries of the Grantor, except any separate lawful municipal jurisdiction located therein, and shall include any additions thereto by annexation or other legal means.
- I. “Gross Revenue” means the same meaning as that term is defined in Virginia Code § 15.2-2108.19, meaning all revenue, as determined in accordance with generally accepted accounting principles, that is actually received by the Grantee and derived from the operation of the Cable System to provide Cable Service in the Service Area.
- J. “Service Area” shall mean the area described in subsection 6.1 hereto.
- K. “Standard Installation” shall mean installations to residences and buildings that are located up to 125 feet from the point of connection to Grantee’s existing distribution system.
- L. “State” shall mean the State of Virginia.
- M. “Street” shall include each of the following located within the Franchise Area: public streets, roadways, highways, bridges, land paths, boulevards, avenues, lanes, alleys, sidewalks, circles, drives, easements, rights of way and similar public ways and extensions and additions thereto, including but not limited to public utility easements, dedicated utility strips, or rights-of-way dedicated for compatible uses now or hereafter held by the Grantor in the Franchise Area, which shall entitle the Grantee to the use thereof for the purpose of installing, operating, extending, repairing and maintaining the Cable System.
- N. “Subscriber” shall mean any Person lawfully receiving Cable Service from the Grantee.

SECTION 2

Grant of Franchise

2.1 Grant. The Grantor hereby grants to the Grantee a nonexclusive Franchise which authorizes the Grantee to erect, construct, extend, operate and maintain in, upon, along, across, above, over and under the Streets, now in existence and as may be created or established during its terms, all Equipment, including the Cable System. Nothing in this Franchise shall be construed to prohibit the Grantee from offering any service over its Cable System that is not prohibited by federal or State law. This ordinance and the right it grants to Grantee to use and occupy the public rights-of-way shall not be exclusive, and the Grantor reserves the right to grant other franchises for similar uses or for other uses of the public rights-of-way, or any portions thereof, to any person, or to make any such use itself, at any time, in accordance with the Virginia Act and other applicable law. This ordinance will serve as the basis for a franchise that may be granted to other than the Grantee.

2.2 Term. The Franchise and the rights, privileges and authority hereby granted shall be for an initial term *of ten (10) years*, commencing on the Effective Date of this Franchise as set forth in Section 15.13. This Franchise will be automatically extended for an additional term of five (5) years, unless either party notifies the other in writing of its desire to not exercise this automatic extension (and enter renewal negotiations under the Cable Act) at least three (3) years before the expiration of this Franchise. If such a notice is given, the parties will then proceed under the federal Cable Act renewal procedures.

2.3 Police Powers. The Grantee agrees to comply with the terms of any lawfully adopted generally applicable local ordinance necessary to the safety, health, and welfare of the public, to the extent that the provisions of the ordinance do not have the effect of limiting the benefits or expanding the obligations of the Grantee that are granted by this Franchise. This Franchise is a contract and except as to those changes which are the result of the Grantor's lawful exercise of its general police power, the Grantor may not take any unilateral action which materially changes the mutual promises in this contract.

2.4 Cable System Franchise Required. No Cable System shall be allowed to occupy or use the streets or public rights-of-way of the Franchise Area or be allowed to operate without a Cable System Franchise.

SECTION 3 **Franchise Renewal**

3.1 Procedures for Renewal. The Grantor and the Grantee agree that any proceedings undertaken by the Grantor that relate to the renewal of the Grantee's Franchise shall be governed by and comply with the provisions of Section 626 of the Cable Act, or any such successor statute.

SECTION 4 **Indemnification and Insurance**

4.1 Indemnification. The Grantee shall, by acceptance of the Franchise granted herein, defend the Grantor, its officers, boards, commissions, agents, and employees for all claims for injury to any Person or property caused by the negligence of Grantee in the construction or operation of the Cable System and in the event of a determination of liability shall indemnify and hold Grantor, its officers, boards, commissions, agents, and employees harmless from any and all liabilities, claims, demands, or judgments growing out of any injury to any Person or property as a result of the negligence of Grantee arising out of the construction, repair, extension, maintenance, operation or removal of its wires, poles or other equipment of any kind or character used in connection with the operation of the Cable System, provided that the Grantor shall give the Grantee written notice of its obligation to indemnify the Grantor within ten (10) days of receipt of a claim or action pursuant to this Section. In the event any such claim arises, the Grantor shall tender the defense thereof to the Grantee and the Grantee shall have the right to defend, settle or compromise any claims arising hereunder and the Grantor shall cooperate fully herein. If the Grantor determines in good faith that its interests cannot be represented by the Grantee, the Grantee shall be excused from any obligation to represent the Grantor. Notwithstanding the foregoing, the Grantee shall not be obligated to indemnify the Grantor for any damages, liability or claims resulting from the willful misconduct or negligence of the Grantor or for the Grantor's use of the Cable System.

4.2 **Insurance.**

- A. The Grantee shall maintain throughout the term of the Franchise insurance in amounts at least as follows:

Workers' Compensation	Statutory Limits
Commercial General Liability	\$1,000,000 per occurrence, \$2,000,000 General Aggregate
Auto Liability including coverage on all owned, non-owned hired autos	\$1,000,000 per occurrence Combined Single Limit
Umbrella Liability	\$1,000,000 per occurrence

- B. The Grantor shall be added as an additional insured, arising out of work performed by Grantee, to the above Commercial General Liability, Auto Liability and Umbrella Liability insurance coverage.
- C. The Grantee shall furnish the Grantor with current certificates of insurance evidencing such coverage upon request.

4.3 No liability against Grantor. Except as otherwise provided by applicable law, The Grantee shall have no monetary recourse whatsoever against the Grantor, the board of supervisors, any member thereof, or any officer, agent, employee or member of a board or commission of the Grantor for any loss, cost, expense or damage occasioned by any requirement or duty imposed on Grantee by this ordinance or because of the enforcement of any such requirement or duty in accordance with this ordinance, but excepting there from liability arising out of any claim, demand, cause of action or proceeding resulting from the negligence or willful misconduct of the Grantor, the board of supervisors, any member thereof, or any officer, agent, employee or member of a board or commission of the Grantor, or resulting from the negligence or willful misconduct of the Grantor's use of the cable system, including any PEG channels. Additionally, this shall not prohibit the Grantee from seeking any other remedy that Grantee may have under applicable law.

SECTION 5 **Service Obligations**

5.1 No Discrimination. Grantee shall not deny service, deny access, or otherwise discriminate against Subscribers, Channel users, or general citizens on the basis of race, color, religion, national origin, age or sex.

5.2 Privacy. The Grantee shall fully comply with the privacy rights of Subscribers as contained in Cable Act Section 631 (47 U.S.C. § 551).

SECTION 6

Service Availability

6.1 Service Area. Subject to applicable law, the Grantee shall continue to provide Cable Service to all residences within the Franchise Area where Grantee currently provides Cable Service (the “Service Area”). Grantee shall have the right, but not the obligation, to extend the Cable System into any other portion of the Franchise Area, including annexed areas. Cable Service offered to Subscribers pursuant to this Franchise shall be conditioned upon Grantee having legal access on reasonable terms and conditions to any such Subscriber’s dwelling unit or other units wherein such Cable Service is provided.

SECTION 7

Construction and Technical Standards

7.1 Compliance with Codes. All construction practices and installation of equipment shall be done in accordance with all applicable law, including, but not limited to, all applicable sections of the National Electric Safety Code.

7.2 Construction Standards and Requirements. All of the Grantee’s Equipment shall be installed, located, erected, constructed, reconstructed, replaced, removed, repaired, maintained and operated in accordance with good engineering practices and performed by experienced maintenance and construction personnel.

7.3 Safety. The Grantee shall at all times employ ordinary care and shall use commonly accepted methods and devices preventing failures and accidents which are likely to cause damage.

7.4 Network Technical Requirements. The Cable System shall be designed, constructed and operated so as to meet those technical standards adopted by the FCC relating to Cable Systems contained in part 76 of the FCC’s rules and regulate as may be amended from time to time.

7.5 Conditions of road and street occupancy. The Grantee shall install and maintain its wires, cables, fixtures, and other equipment in accordance with the requirements of the National Electrical Code as applicable in the county, and in such manner that they will not interfere with any installation of the Virginia Department of Transportation, Grantor or of a public utility serving the Grantor.

SECTION 8

Conditions on Street Occupancy

8.1 General Conditions. Grantee shall have the right to utilize existing poles, conduits and other facilities whenever possible, and shall not construct or install any new, different, or additional poles, conduits, or other facilities on public property provided Grantee is able to access existing poles, conduits, or other facilities on reasonable terms and conditions.

8.2 Underground Construction. The facilities of the Grantee shall be installed underground in those Service Areas where existing telephone and electric services are both underground at the

time of system construction. In areas where either telephone or electric utility facilities are installed aerially at the time of system construction, the Grantee may install its facilities aerially with the understanding that at such time as the existing aerial facilities are required to be placed underground by the Grantor, the Grantee shall likewise place its facilities underground. In the event Grantor or any agency thereof directly or indirectly reimburses any utility for the placement of cable underground or the movement of cable, Grantee shall be similarly reimbursed.

8.3 Construction Codes and Permits. Grantee shall obtain all legally required permits before commencing any construction work, including the opening or disturbance of any Street within the Franchise Area, provided that such permit requirements are of general applicability and such permitting requirements are uniformly and consistently applied by the Grantor as to other public utility companies and other entities operating in the Franchise Area. The Grantor shall cooperate with the Grantee in granting any permits required, providing such grant and subsequent construction by the Grantee shall not unduly interfere with the use of such Streets.

8.4 System Construction. All transmission lines, equipment and structures shall be so installed and located as to cause minimum interference with the rights and reasonable convenience of property owners and at all times shall be kept and maintained in a safe, adequate and substantial condition, and in good order and repair. The Grantee shall, at all times, employ ordinary care and use commonly accepted methods and devices for preventing failures and accidents which are likely to cause damage, injuries, or nuisances to the public. Suitable barricades, flags, lights, flares or other devices shall be used at such times and places as are reasonably required for the safety of all members of the public. Any poles or other fixtures placed in any public way by the Grantee shall be placed in such a manner as not to interfere with the usual travel on such public way.

8.5 Restoration of Public Ways. Grantee shall, at its own expense, restore any damage or disturbance caused to the public way as a result of its operation, construction, or maintenance of the Cable System to a condition reasonably comparable to the condition of the Streets immediately prior to such damage or disturbance.

8.6 Tree Trimming. Grantee or its designee shall have the authority to trim trees on public property at its own expense as may be necessary to protect its wires and facilities.

8.7 Relocation for the Grantor. The Grantee shall, upon receipt of reasonable advance written notice, to be not less than ten (10) business days, protect, support, temporarily disconnect, relocate, or remove any property of Grantee when lawfully required by the Grantor pursuant to its police powers. Grantee shall be responsible for any costs associated with these obligations to the same extent all other users of the Grantor rights-of-way are responsible for the costs related to the relocation of their facilities.

8.8 Relocation for a Third Party. The Grantee shall, on the request of any Person holding a lawful permit issued by the Grantor, protect, support, raise, lower, temporarily disconnect, relocate in or remove from the Street as necessary any property of the Grantee, provided that the expense of such is paid by any such Person benefiting from the relocation and the Grantee is given reasonable advance written notice to prepare for such changes. The Grantee may require such payment in advance. For purposes of this subsection, "reasonable advance written notice" shall

be no less than ten (10) business days in the event of a temporary relocation and no less than one hundred twenty (120) days for a permanent relocation.

8.9 Reimbursement of Costs. If funds are available to any Person using the Streets for the purpose of defraying the cost of any of the foregoing, the Grantor shall reimburse the Grantee in the same manner in which other Persons affected by the requirement are reimbursed. If the funds are controlled by another governmental entity, the Grantor shall make application for such funds on behalf of the Grantee.

8.10 Emergency Use. Grantee shall comply with 47 U.S.C. 544(g) and all regulations issued pursuant thereto with respect to an Emergency Alert System (“EAS”).

SECTION 9 **Service and Rates**

9.1 Phone Service. The Grantee shall maintain a toll-free telephone number and a phone service operated to receive complaints and requests for repairs or adjustments at any time.

9.2 Notification of Service Procedures. The Grantee shall furnish each Subscriber at the time service is installed, written instructions that clearly set forth information concerning the procedures for making inquiries or complaints, including the Grantee’s name, address and local telephone number. Grantee shall give the Grantor notice of any changes in rates, programming services or Channel positions in accordance with applicable law.

9.3 Rate Regulation. Grantor shall have the right to exercise rate regulation to the extent authorized by law, or to refrain from exercising such regulation for any period of time, at the sole discretion of the Grantor. If and when exercising rate regulation, the Grantor shall abide by the terms and conditions set forth by the FCC. Nothing herein shall be construed to limit the Grantee’s ability to offer or provide bulk rate discounts or promotions.

9.4 Continuity of Service. It shall be the right of all Subscribers to continue receiving Cable Service insofar as their financial and other obligations to the Grantee are honored, and subject to Grantee’s rights under Section 15.2 of this Franchise.

SECTION 10 **Franchise Fees**

10.1 Communications Sales and Use Tax. The Grantee shall comply with all applicable requirements of the provisions of Virginia Code § 58.1-645 *et seq.*, as the same may be amended from time to time (the “Virginia Communications Sales and Use Tax”). Should, at any time during the term of this Franchise, the Virginia Communications Sales and Use Tax be repealed or amended to reduce or eliminate the payment of taxes by the Grantee on the provision of Cable Services over the Cable System, Grantor may, to the extent allowable under applicable law, require, upon one hundred twenty (120) days’ written notice, that the Grantee pay to the Grantor a franchise fee based on Gross Revenue in an amount established by Grantor that is no greater than that allowed by federal law; provided, however, that (i) any such requirement to pay a franchise fee applies equally to all franchised Grantees in the Service Area; (ii) the Grantee shall not be compelled to pay a higher percentage of gross revenue as franchise fees than any other franchised

Grantee providing service in the Service Area; and (iii) Grantee shall not be obligated to pay franchise fees on revenues not included in gross revenues by any other franchised Grantee in the Service Area. Any payment of franchise fees to Grantor pursuant to this Section 10 shall be made on a quarterly basis and shall be due forty five (45) days after the close of each quarter. Each such franchise fee payment shall be accompanied by a brief report prepared by a representative of Grantee that shows the basis for the computation of all Gross Revenue derived during the period for which such franchise fee payment is made.

10.2 No limitation on taxing authority. Nothing in this ordinance shall be construed to limit any authority of the Grantor to impose any tax, fee, or assessment of general applicability.

SECTION 11 **Transfer of Franchise**

11.1 Franchise Transfer. The Franchise granted hereunder shall not be assigned, other than by operation of law or to an entity controlling, controlled by, or under common control with the Grantee, without the prior consent of the Grantor, such consent not to be unreasonably withheld or delayed. No such consent shall be required, however, for a transfer in trust, by mortgage, by other hypothecation, or by assignment of any rights, title, or interest of the Grantee in the Franchise or Cable System to secure indebtedness. Within thirty (30) days of receiving a request for transfer, the Grantor shall notify the Grantee in writing of any additional information it reasonably requires to determine the legal, financial and technical qualifications of the transferee. If the Grantor has not taken action on the Grantee's request for transfer within one hundred twenty (120) days after receiving such request, consent by the Grantor shall be deemed given.

SECTION 12 **Records**

12.1 Inspection of Records. Grantee shall permit any duly authorized representative of the Grantor, upon receipt of advance written notice, to examine during normal business hours and on a non-disruptive basis any and all of Grantee's records maintained by Grantee as is reasonably necessary to ensure Grantee's compliance with the material terms of this Franchise. Such notice shall specifically reference the subsection of the Franchise that is under review so that the Grantee may organize the necessary books and records for easy access by the Grantor.. The Grantee shall not be required to provide Subscriber information in violation of Section 631 of the Cable Act. The Grantor agrees to treat as confidential any books, records or maps that constitute proprietary or confidential information to the extent Grantee makes the Grantor aware of such confidentiality. If the Grantor believes it must release any such confidential books, records, or maps in the course of enforcing this Franchise, or for any other reason, it shall advise Grantee in advance so that Grantee may take appropriate steps to protect its interests. Until otherwise ordered by a court or agency of competent jurisdiction, the Grantor agrees that, to the extent permitted by State and federal law, it shall deny access to any of Grantee's books, records, or maps marked confidential, as set forth above, to any Person.

12.2 Communications with regulatory agencies. The Grantee shall provide to the Grantor, upon written request as required in Paragraph 15.8, a copy of any reports submitted by Grantee to the FCC or any other federal or State regulatory authority which directly concerns the Grantee's

cable system in the franchise area. Copies of responses from these regulatory agencies to Grantee shall likewise be furnished to the Grantor upon written request as required in Paragraph 15.8.

12.3 Summary of resolved cable service complaints. The Grantee shall furnish to the Grantor, upon written request as required in Paragraph 15.8, a compilation summarizing the cable service complaints received and resolved during the reported year regarding interruptions or degradation of cable service in the franchise area.

12.4 Maps. Grantee shall maintain a current strand map showing the location of the cable system in the franchise area. The map shall be updated on a semi-annual basis if changes have been made. The Grantee shall furnish a copy of the strand map to the Grantor upon written request as required in Paragraph 15.8.

SECTION 13 **Public Education and Government (PEG) Access**

13.1 PEG Access. Grantee shall provide one Channel on the Cable System for use by the Grantor for non-commercial, video programming for public, education and government ("PEG") access programming. The PEG Channel may be placed on any tier of service available to Subscribers.

13.2 Additional PEG channels. If the Grantor substantially utilizes its initial public, educational, and governmental access channel provided in Paragraph 13.1, it may by ordinance, after a public hearing to ascertain community need, and by notice to the Grantee as set forth in Paragraph 15.8, require one additional public, educational, and governmental access channel. Such additional PEG channel shall be placed on the limited basic cable service with a channel designation number close to the channel number designated for the PEG channel described in Paragraph 13.1, if channel capacity at such designated location is available. Otherwise, Grantee will inform Grantor of options for location of the then two channels for approval by Grantor. For purposes of this subdivision, a public, educational, and governmental access channel, PEG channel, shall be considered to be "substantially utilized" when its content consists of locally produced, non-duplicative, non-automated (or character-generated) programming on a continuous basis for at least six consecutive weeks exceeding an average of seventy percent of all viewable hours. Any such ordinance must apply equally to all providers of cable service and/or video service providers within the franchise area.

The additional public, educational, and governmental access channel provided pursuant to such an ordinance that is not substantially utilized by the Grantor, as defined in this Paragraph, shall no longer be made available to the Grantor, but may be programmed at the Grantee's discretion. At such time as the Grantor can provide written certification to the Grantee of a schedule that meets the "substantially utilized" definition, the Grantee shall restore the previously re-allocated channel.

13.3 Interconnection. In the event of a request from any existing or future cable service franchisee, Grantee may interconnect its system with such franchisees in order to permit transmission of PEG programming on such other franchisees cable systems, subject to applicable law. Grantee may, in its discretion, negotiate in good faith with such franchisees respecting reasonable, mutually convenient, cost-effective, and technically viable interconnection points,

methods, terms and conditions. Upon mutual agreement of the parties, the Grantee and such other franchisees may negotiate the precise terms and conditions of an interconnection agreement.

13.4 Service to certain facilities.

A. Upon the request of the Grantor, by written notice to the Grantee as required in Paragraph 15.8, Company will offer, without charge and on a voluntary basis, one outlet of and equipment for basic cable service to the locations listed below, provided that the locations are located up to 150 feet from Company's existing distribution system:

- Carrolton Volunteer Fire Department, 15020 Carrollton Boulevard, Carrolton, VA 23314
- Carrolton Public Library, 14362 New Town Haven Lane, Carrollton, VA 23314
- Isle of Wight County Courthouse, 17000 Josiah Parker Circle, Isle of Wight, VA 23397
- The County Administration Building, 17090 Monument Circle, Isle of Wight, VA 23397
- Isle of Wight Sherriff's Office, 17110 Monument Circle, Isle of Wight, VA 2339
- Isle of Wight County Sherriff's Department Satellite Office, Isle of Wight County Senior Center, 13036 Nike Park Road, Suite 2, Carrollton, VA 23314

Grantee shall provide at least ninety (90) days' written notice in advance of any decision to alter or discontinue providing the services listed above.

B. The limited basic cable service provided pursuant to Paragraph 13.4(A) shall not be used for commercial purposes and such outlets shall not be located in areas open to the public. The Grantor shall take reasonable precautions to prevent any inappropriate use of the system that results in loss or damage to the Grantee. The Grantee shall not be required to provide an outlet, as required by Paragraph 143.4(A), if a standard drop of more than one hundred twenty-five feet is required, unless the Grantor or building owner/occupant agrees to pay in advance the incremental cost of any necessary extension or installation.

13.5 PEG capital fee.

A. Grantee shall pay Grantor a quarterly recurring PEG capital fee to reimburse Grantor for capital costs it incurs for the purchase of PEG access equipment, facilities and for other lawful purposes. This amount shall be not less than twenty-five cents per basic customer per month during the term of the franchise. The initial PEG capital fee payment shall be made no later than sixty days from the effective date of the franchise, and thereafter on a calendar quarter basis no later than forty-five days after the end of the calendar quarter.

B. The Grantor will be responsible for installing, operating, maintaining, and replacing all PEG related equipment purchased. As provided under federal law, PEG capital fee funds shall

not be used for operating costs. The Grantor shall provide to Grantee copies of invoices of capital purchases no later than thirty days after the Grantor's receipt of the invoice. Said copy of the invoice shall be provided to Grantee in the manner specified in Paragraph 15.8.

13.6 Payments not communications sales and use tax. The PEG capital fee paid by the Grantee associated with the provision of support for PEG access pursuant to this Section does not constitute and is not a franchise fee under federal law, nor shall it be considered part of a communications sales and use tax payment, provided it is used in a manner consistent with applicable law.

SECTION 14

Enforcement or Revocation

14.1 Notice of Violation. If the Grantor believes that the Grantee has not complied with the terms of the Franchise, the Grantor shall first informally discuss the matter with Grantee. If these discussions do not lead to resolution of the problem, the Grantor shall notify the Grantee in writing of the exact nature of the alleged noncompliance (the "Violation Notice").

14.2 Grantee's Right to Cure or Respond. The Grantee shall have thirty (30) days from receipt of the Violation Notice to (i) respond to the Grantor, contesting the assertion of noncompliance, or (ii) to cure such default, or (iii) if, by the nature of default, such default cannot be cured within the thirty (30) day period, initiate reasonable steps to remedy such default and notify the Grantor of the steps being taken and the projected date that they will be completed.

14.3 Public Hearing. If the Grantee fails to respond to the Violation Notice received from the Grantor, or if the default is not remedied within the cure period set forth above, the Board shall schedule a public hearing if it intends to continue its investigation into the default. The Grantor shall provide the Grantee at least twenty (20) days prior written notice of such hearing, which specifies the time, place and purpose of such hearing, notice of which shall be published by the Clerk of the Grantor in a newspaper of general circulation within the Grantor in accordance with Paragraph 15.8. At the hearing, the Board shall give the Grantee an opportunity to state its position on the matter, present evidence and question witnesses, after which it shall determine whether or not the Franchise shall be revoked. The public hearing shall be on the record and a written transcript shall be made available to the Grantee within ten (10) business days. The decision of the Board shall be made in writing and shall be delivered to the Grantee. The Grantee may appeal such determination to an appropriate court, which shall have the power to review the decision of the Board *de novo*. The Grantee may continue to operate the Cable System until all legal appeals procedures have been exhausted.

14.4 Enforcement. Subject to applicable federal and State law, in the event the Grantor, after the hearing set forth in Paragraph 14.3 above, determines that the Grantee is in default of any provision of the Franchise, the Grantor may:

- B. Seek specific performance of any provision, which reasonably lends itself to such remedy, as an alternative to damages; or

- C. Commence an action at law for monetary damages or seek other equitable relief; or
- D. In the case of a substantial default of a material provision of the Franchise, seek to revoke the Franchise itself in accordance with Paragraph 14.5 below.

14.5 Revocation.

- A Prior to revocation or termination of the Franchise, the Grantor shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of a pattern of noncompliance by the Grantee, including one or more instances of substantial noncompliance with a material provision of the Franchise. The notice shall set forth the exact nature of the noncompliance. The Grantee shall have sixty (60) days from such notice to either object in writing and to state its reasons for such objection and provide any explanation or to cure the alleged noncompliance. If the Grantor has not received a satisfactory response from Grantee, it may then seek to revoke the Franchise at a public hearing. The Grantee shall be given at least thirty (30) days prior written notice of such public hearing, specifying the time and place of such hearing and stating its intent to revoke the Franchise. The public hearing shall be conducted in accordance with the requirements of Paragraph 14.3 above.
- B. Notwithstanding the above provisions, the Grantee reserves all of its rights under federal law or regulation.
- C. Upon revocation of the Franchise, Grantee may remove the Cable System from the Streets of the Grantor, or abandon the Cable System in place.

SECTION 15 **Miscellaneous Provisions**

15.1 Compliance with Laws. Grantor and Grantee shall conform to all applicable state and federal laws and rules regarding cable television as they become effective. Grantee shall also conform with all generally applicable Grantor ordinances, resolutions, rules and regulations heretofore or hereafter adopted or established during the entire term of the Franchise. In the event of a conflict between Grantor ordinances, resolutions, rules or regulations and the provisions of this Franchise, the provisions of this Franchise shall govern.

15.2 Force Majeure. The Grantee shall not be held in default under, or in noncompliance with the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default, where such noncompliance or alleged defaults occurred or were caused by circumstances reasonably beyond the ability of the Grantee to anticipate and control. This provision includes, but is not limited to, severe or unusual weather conditions, fire, flood, or other acts of God, strikes, work delays caused by failure of utility providers to service, maintain or monitor their utility poles to which Grantee's Cable System is attached, as well as unavailability of materials and/or qualified labor to perform the work necessary.

15.3 Minor Violations. Furthermore, the parties hereby agree that it is not the Grantor's intention to subject the Grantee to forfeitures or revocation of the Franchise for violations of the Franchise where the violation was a good faith error that resulted in no or minimal negative impact

on the Subscribers within the Franchise Area, or where strict performance would result in practical difficulties or hardship to the Grantee which outweighs the benefit to be derived by the Grantor and/or Subscribers.

15.4 Action of Parties. In any action by the Grantor or the Grantee that is mandated or permitted under the terms hereof, such party shall act in a reasonable, expeditious and timely manner. Furthermore, in any instance where approval or consent is required under the terms hereof, such approval or consent shall not be unreasonably withheld.

15.5 Equal Protection. If any other provider of cable services or video services (without regard to the technology used to deliver such services) is lawfully authorized by the Grantor or by any other State or federal governmental entity to provide such services using facilities located wholly or partly in the public rights-of-way of the Grantor, the Grantor shall within thirty (30) days of a written request from Grantee, modify this Franchise to insure that the obligations applicable to Grantee are no more burdensome than those imposed on the new competing provider. If the Grantor fails to make modifications consistent with this requirement, Grantee's Franchise shall be deemed so modified thirty (30) days after the Grantee's initial written notice. As an alternative to the Franchise modification request, the Grantee shall have the right and may choose to have this Franchise with the Grantor be deemed expired thirty (30) days after written notice to the Grantor. Nothing in this Franchise shall impair the right of the Grantee to terminate this Franchise and, at Grantee's option, negotiate a renewal or replacement franchise, license, consent, certificate or other authorization with any appropriate government entity. Nothing in this Section 15.5 shall be deemed a waiver of any remedies available to Grantee under federal, state or municipal law, including but not limited to Section 625 of the Cable Act, 47 U.S.C. § 545.

15.6 Governing law. This ordinance shall be governed in all respects by the law of the Commonwealth of Virginia, and applicable federal law.

15.7 Change in Law. Notwithstanding any other provision in this Franchise, in the event any change to state or federal law occurring during the term of this Franchise eliminates the requirement for any person desiring to provide video service or Cable Service in the Franchise Area to obtain a franchise from the Grantor, then Grantee shall have the right to terminate this Franchise and operate the system under the terms and conditions established in applicable law. If Grantee chooses to terminate this Franchise pursuant to this provision, this Franchise shall be deemed to have expired by its terms on the effective date of any such change in law, whether or not such law allows existing franchise agreements to continue until the date of expiration provided in any existing franchise.

15.8 Notices. Unless otherwise provided by federal, State or local law, all notices pursuant to this Franchise shall be in writing and shall be deemed to be sufficiently given upon delivery to a Person at the address set forth below, or by U.S. certified mail, return receipt requested, nationally or internationally recognized courier service such as Federal Express or electronic mail communication to the designated electronic mail address provided below. As set forth above, notice served upon the Grantor shall be delivered or sent to:

Grantor: Attn: County Administrator
Isle of Wight County

17090 Monument Circle, Suite 128
P.O. Box 80
Isle of Wight, VA 23397

Email:

Copy to: County Attorney
17090 Monument Circle, Suite 128
P.O. Box 80
Isle of Wight, VA 23397

Email: bjones@iwus.net

Grantee: Eric Collins
Director of Government Affairs
6202 Raeford Road
Fayetteville, NC 28304

Email: Eric.Collins@charter.com

Copy to: Charter Communications
Attn: Vice President, Government Affairs
12405 Powerscourt Drive
St. Louis, MO 63131

15.9 Public Notice. Minimum public notice of any public meeting relating to this Franchise or any such grant of additional franchises, licenses, consents, certificates, authorizations, or exemptions by the Grantor to any other Person(s) to provide Cable Services, video services, or other television services utilizing any system or technology requiring use of the public rights of way shall be by publication at least once in a newspaper of general circulation in the area at least ten (10) days prior to the meeting and a posting at the administrative buildings of the Grantor.

15.9.1 Grantor shall provide written notice to Grantee within ten (10) days of Grantor's receipt from any other Person(s) of an application or request for a franchise(s), license(s), consent(s), certificate(s), authorization(s), or exemption(s) to provide Cable Services, video services, or other television services utilizing any system or technology requiring use of the public rights of way. Any public hearings to consider such application or request shall have the same notice requirement as outlined in Paragraph 15.9 above.

15.10 Severability. If any section, subsection, sentence, clause, phrase, or portion of this Franchise is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions of this Franchise.

15.11 Entire Agreement. This Franchise and any Exhibits hereto constitute the entire agreement between Grantee and the Grantor and they supersede all prior or contemporaneous agreements, representations or understandings (whether written or oral) of the parties regarding the subject matter hereof.

15.12 Administration of Franchise. This Franchise is a contract and neither party may take any unilateral action that materially changes the mutual promises and covenants contained herein. Any changes, modifications or amendments to this Franchise must be made in writing, signed by the Grantor and the Grantee. Any determination by the Grantor regarding the interpretation or enforcement of this Franchise shall be subject to de novo judicial review.

15.13 Acceptance.

A. This ordinance shall be signed by the chairman of the board of supervisors and attested by the Grantor clerk. The ordinance shall be published in accordance with the requirements of the Grantor and applicable law and shall take effect as the date of acceptance by Grantee recorded on the signature page of this ordinance, unless within thirty days after adoption by Grantor, Grantee has failed to provide its written acceptance to the Grantor or has notified Grantor that it is withdrawing its request for the renewal of its franchise.

B. In the event Grantee has not furnished Grantor with its written acceptance within or has notified Grantor of its request to withdraw the request it made for the renewal of its franchise as required for acceptance described in subsection 4.1-16(a), this ordinance and all of the rights, duties, and responsibilities of Grantor and the franchise granted by this ordinance shall be null and void.

C. Grantee shall be bound by all the terms and conditions herein. Grantee shall provide all services and offerings specifically set forth herein within the franchise area.

D. Additionally, at this same time, Grantee shall deliver to Grantor all payments required by its application and such bonds and insurance certificates as may be required by this ordinance.

E. If any fee or grant that is passed through to Subscribers is required by this Franchise, such fee or grant shall go into effect sixty (60) days after the Effective Date of this Franchise.

15.14 No Third Party Beneficiaries. Nothing in this Franchise is intended to confer third-party beneficiary status on any person other than the parties to this Franchise to enforce the terms of this Franchise.

Adopted this ____ day of _____, 2022.

_____, Chairman
Isle of Wight Board of Supervisors

Attest:

Approved as to Form:

Carey Mills-Storm, Clerk

Robert W. Jones, Jr., County Attorney

Accepted this ____ day of _____, _20____, subject to applicable federal and State law.

Spectrum Southeast, LLC
By: Charter Communications, Inc., its Manager

Signature:_____

Name/Title:_____

CHAPTER 4.1.

CABLE FRANCHISE ORDINANCE.

Editor's note —Ord. No. 2011-22-C, adopted Nov. 17, 2011, as enacted by a resolution adopted Jan. 5, 2012, amended and reenacted Ch. 4.1 to read as herein set out. Former Ch. 4.1 pertained to community Antenna Television Systems, consisted of §§ 4.1-1—4.1-27, and derived from an ordinance adopted Nov. 18, 1982. Exhibits A, B, and C herein referred are attached to Ordinance 2011-22-C and are on file in the county's offices.

Sec. 4.1-1. Definitions.

As used in this ordinance, the following terms, phrases, words, and derivations shall have the meaning given herein. When not inconsistent with the context, words used in the present tense include the future, words in the plural number include the singular number, and words in the singular number include the plural number. The word "shall" is always mandatory and not merely directory. Words not defined shall be given their common and ordinary meaning.

- (a) Act shall mean the Federal Communications Act of 1934, as amended.
- (b) Affiliate shall mean another person who owns or controls, is owned or controlled by, or is under common ownership or control with, such person.
- (c) Applicable laws shall mean the Act, the Virginia Act, and such state and federal laws and rules and county ordinances as may govern the construction, operation, and maintenance of a cable system.
- (d) Cable operator shall mean Charter Communications VI, LLC, d/b/a Charter Communications.
- (e) Cable service or Service means the one-way transmission to subscribers of (i) video programming or (ii) other programming service, and subscriber interaction, if any, which is required for the selection or use of such video programming or other programming service. Cable service does not include any video programming provided by a commercial mobile service provider defined in 47 U.S.C. § 332(d) and as amended in the Act.
- (f) Cable system or cable television system or system means any facility consisting of a set of closed transmission paths and associated signal generation, reception, and control equipment that is designed to provide cable service that includes video programming and that is provided to multiple subscribers within a community, except that such definition shall not include:
 - (i) A system that serves fewer than twenty subscribers;
 - (ii) A facility that serves only to retransmit the television signals of one or more television broadcast stations;
 - (iii) A facility that serves only subscribers without using any public right-of-way;
 - (iv) A facility of a common carrier that is subject, in whole or in part, to the provisions of Title II of the Communications Act of 1934, 47 U.S.C. § 201 et seq., except that such facility shall be considered a cable system to the extent such facility is used in the transmission of video programming directly to subscribers, unless the extent of such use is solely to provide interactive on-demand services;
 - (v) Any facilities of any electric utility used solely for operating its electric systems; or

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- (vi) An open video system that complies with § 653 of Title VI of the Act, and as amended.
- (g) Confidential information or confidentiality shall mean such information or disclosures made to county by cable operator where pursuant to applicable open records and data practices law in the Virginia Code Ann., included in Section 14(a), shall not be publicly disclosed.
- (h) County shall mean Isle of Wight County, Virginia.
- (i) Force majeure shall mean an event or events reasonably beyond the ability of the cable operator to anticipate and control. "Force majeure" includes, but is not limited to, acts of God, incidences of terrorism, war or riots, labor strikes or civil disturbances, floods, earthquakes, fire, explosions, epidemics, hurricanes, tornadoes, governmental actions and restrictions, work delays caused by waiting for utility providers to service or monitor or provide access to utility poles to which the cable operator's facilities are attached or to be attached or conduits in which the cable operator's facilities are located or to be located, and unavailability of materials or qualified labor to perform the work necessary.
- (j) Franchise shall mean a renewal authorization, issued by the county for the construction, operation, and maintenance of a cable system in the public rights-of-way.
- (k) Franchise area shall mean the geographical boundaries of the county, except any separate lawful municipal jurisdictions located therein and as legally changed from time to time during the time of the franchise granted hereunder that separately franchises cable service within its jurisdiction, and subject to the limitations set forth in subsection (4)(b)1., below.
- (l) Limited basic cable service means the service tier that includes (i) the retransmission of local television broadcast channels and (ii) public, educational, and governmental channels. As of the date of this ordinance this means analog channels 2—19, 21, 22 and 95.
- (m) Ordinance shall mean this ordinance granting a franchise to the cable operator pursuant to federal, Virginia or other applicable law.
- (n) PEG access channels shall mean the availability of bandwidth on a cable system for public, education or government use by various agencies, institutions, organizations, groups, and individuals, including the county and its designated access providers, to acquire, create, and distribute noncommercial programming not under a cable operator's editorial control.
- (o) PEG capital fee means a recurring fee paid by a cable operator to support the capital costs of PEG access facilities.
- (p) Public rights-of-way shall mean the surface, the airspace above the surface and the area below the surface of any public street, highway, lane, path, alley, sidewalk, boulevard, or drive, including public utility easements or rights-of-way, and any temporary or permanent fixtures or improvements located thereon, now or hereafter held by the state, county or any person which may entitle the county and a cable operator to the use thereof for the purpose of installing, operating, repairing and maintaining a cable system.
- (q) State means the State of Virginia.
- (r) Subscriber shall mean the county or any person who is lawfully receiving, for any purpose or reason, any cable service from the cable operator, subject to the payment terms agreed upon with the cable operator.
- (s) Transfer shall mean any transaction in which (i) an ownership or other interest in the cable operator is transferred, directly or indirectly, from one person or group of persons to another person or group of persons, so that a majority of actual working control of the cable operator, in whatever manner exercised, is transferred; or (ii) the rights and obligations held by the cable operator under the cable

franchise granted under this ordinance are transferred or assigned to another person or group of persons. However, notwithstanding clauses (i) and (ii) of the preceding sentence, a transfer of the cable franchise shall not include (a) transfer of an ownership or other interest in the cable operator to the parent of the cable operator or to another affiliate of the cable operator; (b) transfer of an interest in the cable franchise granted under this ordinance or the rights held by the cable operator under the cable franchise granted under this ordinance to the parent of the cable operator or to another affiliate of the cable operator; (c) any action that is the result of a merger of the parent of the cable operator; (d) any action that is the result of a merger of another affiliate of the cable operator; or (e) a transfer in trust, by mortgage, by other hypothecation, or by assignment of any rights, title, or interest of the cable operator in the cable franchise or the system used to provide cable in order to secure indebtedness.

(t) Virginia Act means Va. Code Ann. § 15.2-2108.19, et seq., as amended. (Ord. No. 2011-22-C, 11-15-11.)

Sec. 4.1-2. Grant of authority; limits and reservations.

- (a) Grant of authority. After adoption of this ordinance and further by operation of applicable law, including the Virginia Act § 15.2-2108.20, and upon acceptance by cable operator as provided for in this ordinance, this ordinance and the franchise granted to cable operator is deemed to be effective as of the date of acceptance by cable operator recorded on the signature page of this ordinance. The franchise granted to the cable operator by this ordinance is for construction and operation of its system subject to the applicable terms and conditions of this ordinance, and all applicable law. The cable operator has the right to construct, reconstruct, operate and maintain its system within the public rights-of-way as set forth below subject to compliance with and receipt of such permits, licenses, and legal authorizations as may be required including from the Virginia Department of Transportation. This ordinance neither authorizes the cable operator to use the public rights-of-way for purposes of providing any service other than cable service, nor prohibits the cable operator from doing so. The cable operator's authority to provide non-cable service shall be subject to applicable law. No privilege or power of eminent domain is bestowed by this ordinance.
- (b) Area served. The franchise granted hereunder is for the current franchise area identified by the cable operator and depicted in maps associated hereto in exhibit A, extension of the cable system to other portions of the franchise area shall be in accordance with this ordinance as set forth below.
- (c) Term. The franchise granted hereunder shall extend for a term of ten years, commencing on effective date as set forth in subsection 4.1-16(a), unless it is earlier revoked as provided herein or other applicable law.
- (d) Grant not exclusive. This ordinance and the right it grants to cable operator to use and occupy the public rights-of-way shall not be exclusive, and the county reserves the right to grant other franchises for similar uses or for other uses of the public rights-of-way, or any portions thereof, to any person, or to make any such use itself, at any time, in accordance with the Virginia Act and other applicable law. This ordinance will serve as the basis for a franchise that may be granted to other than the cable operator.
- (e) Compliance with applicable law. The cable operator shall comply with this ordinance and all applicable law subject to exercise of county police powers and the county's rights under applicable law to exercise its governmental powers; to the extent that these rights do not have the effect of limiting the benefits or expanding the obligations of the cable operator that are granted by this ordinance. This ordinance is a contract and except as to those changes which are the result of the county's lawful exercise of its police powers, the county and cable operator may not take any unilateral action which materially changes the explicit mutual promises in this contract. Any changes to this ordinance must be made in writing signed by the cable operator and the county. In the event of any conflict between this ordinance and any other county ordinance or regulation, this ordinance will prevail.
- (f) Effect of acceptance. By accepting the franchise granted hereunder the cable operator:

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- (1) Accepts and agrees to comply with this ordinance and all applicable laws;
 - (2) Agrees that this ordinance was adopted pursuant to processes and procedures consistent with applicable law; that no provision, condition or term of this ordinance at the time of the acceptance of the franchise granted by this ordinance was unlawful, unreasonable or arbitrary, void or unenforceable.
- (g) No waiver:
- (1) The failure of the county on one or more occasions to exercise a right or to require compliance or performance under this ordinance or any other applicable law shall not be deemed to constitute a waiver of such right or a waiver of compliance or performance by the county, nor to excuse the cable operator from complying or performing, unless such right or such compliance or performance has been specifically waived in writing.
 - (2) No waiver by the county of any breach or violation of any provision of this ordinance shall be deemed to be a waiver or a continuing waiver by the county of any subsequent breach or violation of the same or any other provision. Neither the granting of this ordinance, nor any provision herein, nor any action by the county hereunder shall constitute a waiver of or a bar to the exercise of any governmental right or power of the county. The county reserves its rights under eminent domain law. Nothing in this ordinance is intended to expand or diminish the rights given to the county under state law.
- (h) No recourse. Without limiting such immunities as the county or other persons may have under applicable law, the cable operator shall have no monetary recourse against the county or its officials, boards, commissions, agents or employees for any loss, costs, expense or damage arising out of (i) the construction, operation or repair of its system; or (ii) the acts or omissions of the county or any other entity using the public rights-of-way or other property under the county's control, except acts and omissions of the county that involve gross negligence or intentional or criminal misconduct by the county, including the county's use of the system, including any PEG channels. However, this shall not prohibit the cable operator from seeking any other remedy that cable operator may have under applicable law. (11-15-11.)

Sec. 4.1-3. Transfers.

The cable operator shall not transfer the franchise granted herein without the prior written consent of the county, provided that such consent shall not be unreasonably withheld, delayed, or conditioned. No transfer shall be made to a person, group of persons or affiliate that is not legally, technically, and financially qualified to operate the cable system and satisfy the franchise obligations. Within thirty days of receiving a request for transfer, the county shall notify the cable operator in writing, as required in subsection 4.1-15(j), of any additional information it reasonably requires to determine the legal, technical and financial qualifications of the transferee. If the county has not taken action on the cable operator's request for transfer within one hundred twenty days after receiving such request, consent by the county shall be deemed given. (Ord. No. 2011-22-C, 11-15-11.)

Sec. 4.1-4. Provision of cable service.

- (a) Availability of cable service. The cable operator shall make service available to all of the occupied residential dwelling units in the franchise area as depicted/described in exhibit A of this ordinance, and such extensions as required in paragraph (b)(2) below subject to the limitations set forth in paragraph (b)(1), below.
- (b) Extension of service requirements.
 - (1) The cable operator shall not be required to make the service available:
 - a. For periods of force majeure;
 - b. For periods of delay caused by the county;

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- c. For periods of delay resulting from the cable operator's inability to obtain authority to access rights-of-way in the service area;
 - d. In areas where developments or buildings are subject to claimed exclusive arrangements;
 - e. In developments or buildings that the cable operator cannot access under industry standard terms and conditions after good faith negotiation;
 - f. In developments or buildings that the cable operator is unable to provide the service for technical reasons or that require facilities that are not available or cannot be deployed on a commercially reasonable basis;
 - g. In areas where it is not technically feasible to provide the service due to the technology used by the cable operator to provide the service;
 - h. In areas where the occupied residential household density is less than thirty occupied residential dwelling units per mile as measured in strand footage from the nearest technically feasible point on the cable operator's active system; and
 - i. When the cable operator's prior service, payment, or theft of service history with a subscriber or potential subscriber has been unfavorable.
- (2) Should, through new construction, an area within the cable operator's franchise area meet the density requirement of thirty occupied residential dwelling units per mile as measured in strand footage from the nearest technically feasible point on the cable operator's active system, and if any such occupied residential dwelling unit is located within one hundred twenty-five feet of cable operator's feeder cable, the cable operator shall, subject to the exclusions in this subsection 4.1-4(b), provide service to such area within six months of receiving notice, and independently confirming, that the density requirements have been met. (Ord. No. 2011-22-C, 11-15-11.)

Sec. 4.1-5. Construction and maintenance.

- (a) Compliance with applicable law. The cable operator shall comply with all construction requirements under all applicable law.
- (b) Safety requirements.
 - (1) The cable operator shall at all times employ ordinary care and shall install and maintain in use commonly accepted methods and devices for preventing failures and accidents which are likely to cause damage, injuries, or nuisance to the public.
 - (2) The cable operator shall install and maintain its wires, cables, fixtures, and other equipment in accordance with the requirements of the National Electrical Code, and in such manner that they will not interfere with any installation of the Virginia Department of Transportation, county or of a public utility serving the county.
 - (3) All structures, and all lines, equipment and connections in, over, under and upon roads, streets, sidewalks, alleys and public ways or places of the county, wherever situated or located, shall at all times be kept and maintained in a safe, suitable, substantial condition, and in good order and repair.
- (c) Conditions of road and street occupancy.
 - (1) All transmission and distribution structures, lines and equipment leased by the cable operator or used on other poles or facilities within the county shall be so located as to cause minimum interference with the proper use of roads, streets, alleys, and other public ways and places and to cause minimum interference with the rights of reasonable convenience of property owners who adjoin any of the said roads, streets, alleys, or other public ways and places.

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- (2) In case of any disturbance of pavement, sidewalk, driveway or other surfacing for which the cable operator is determined to be responsible, the cable operator shall, at its own cost and expense and in a manner approved by the Virginia Department of Transportation, the county, or a duly appointed agent, replace and restore all paving, sidewalks, driveways or surfaces of any street or alley disturbed in as good condition as before said work was commenced.
- (3) In the event that at any time during the period of the franchise the county shall lawfully elect to alter or change the grade of any road, street, alley or other public way, or to alter, change or install public utilities expressly and exclusively for the purpose of public safety and welfare, and not for the purpose of beautification or cosmetic improvement or enhancement, the cable operator, upon reasonable notice by the Virginia Department of Transportation or county, shall remove, re-lay and relocate its poles, wires, cables and underground conduits, manholes and other fixtures at its own expense.
- (d) Placement of fixtures. The cable operator shall not place poles or other fixtures where the same will interfere with any gas, electric or telephone fixtures, water hydrants, or water and sewer mains, and all such poles or other fixtures placed in any street or otherwise shall be placed at the outer edge of the sidewalk and inside the curb line, and those placed in alleys shall be placed close to the line of the lot abutting on said alley, alleys and public ways. All to be approved by the county and/or the resident engineer of the Virginia Department of Transportation in accordance with existing policy and all applicable law.
- (e) Temporary removal of wire for building moving. The cable operator shall, on the request of any person holding a building moving permit issued by the Virginia Department of Transportation, county or any governmental authority, temporarily raise or lower its wires to permit the moving of buildings. The expenses of such temporary removal, raising or lowering of wires shall be paid by the person requesting the same, and shall not exceed the actual costs of the cable operator. The cable operator shall have the authority to require such payment in advance. The cable operator shall be given no less than seven calendar days, except under those limited circumstances where it is reasonable to conclude that an emergency situation exists, whereby the cable operator shall be given no less than forty-eight hours advance notice to arrange for such temporary wire changes.
- (f) Tree trimming. The cable operator shall have the authority to trim trees upon and overhanging roads, streets, alleys, sidewalks, and public places within the county so as to prevent the branches of such trees from coming in contact with the wires and cables, at the expense of the cable operator.
- (g) Removal of facilities upon request. Upon termination of service to any subscriber, the cable operator shall promptly remove all equipment from the premises of such subscriber upon his request.
- (h) System tests and inspections.
- (1) The cable operator shall conduct tests upon the county's request, by notice to the cable operator as required in subsection 4.1-15(j), to ensure that its system is functioning in compliance with applicable laws and regulations, including federal communications commission signal leakage requirements, and make the results of such tests available to the county to verify such compliance. Such results shall be held proprietary and confidential. If any such test indicates that any part or component of the system fails to meet applicable requirements, the cable operator, without requirement of additional notice or request from county, shall take corrective action, retest. The locations and advise the county of the action taken and results achieved.
- (2) The county and/or the Virginia Department of Transportation may conduct inspections of construction areas and subscriber installations, including, but not limited to, inspections to assess compliance with the cable operator's construction and installation requirements, this ordinance and applicable law generally. The county shall give notice to the cable operator as set forth in [subsection] 4.1-15(j) of its intent to exercise its right under this paragraph no later than five business days prior to the inspection date. Notice shall include the area(s), location(s), and address(s) the county intends to inspect. Notice shall afford the cable operator the right to be present during any such inspection. All inspection costs

incurred by the county shall be the responsibility of the county. Inspection does not relieve the cable operator of its obligation to build in compliance with all provisions of this ordinance.

- (i) Publicizing proposed construction work. The cable operator shall obtain all permits as required by applicable law prior to construction within the public rights-of-way and make appropriate notification prior to commencing any proposed construction as may be required under such applicable law and that will, in the opinion of the cable operator, county, Virginia Department of Transportation or other appropriate governmental authority as may be required by applicable law, significantly disturb or disrupt public property or have the potential to present a danger or affect the safety of the public generally. Unless otherwise provided by applicable law, the cable operator shall publicize proposed construction work at least three days prior to commencement of that work by providing written notice of such construction work to the county department of public works, and by notifying those persons most likely to be affected by the work by telephone, in person, by mail, by distribution of flyers to residences, or by publication in local newspapers; except that emergency construction work shall not subject the cable operator to the notification obligations of this paragraph. (Ord. No. 2011-22-C, 11-15-11.)

Sec. 4.1-6. System facilities, equipment and services.

- (a) System characteristics. The cable operator's system shall, at all times during the franchise term, meet or exceed the following requirements:
 - (1) The cable operator shall comply with all applicable law and regulations concerning system compatibility with subscribers' television receivers and/or electronic recording devices.
 - (2) The cable operator shall comply with all FCC regulations regarding scrambling or other encryption of signals.
 - (3) The system shall function so that there is no significant deterioration in the quality of PEG access signals or leased access signals, either upstream or downstream, as compared with any other channel on the system as required by applicable law.
- (b) Closed captioning and descriptive audio service. The cable operator shall make audio descriptive service and closed captioning capabilities available to the extent required by applicable law.
- (c) Parental control devices. The cable operator shall make available parental control devices as required by applicable law.
- (d) Technical standards. The system shall meet the applicable technical standards set forth in 47 C.F.R. § 76.60l., as may, from time to time, be amended.
- (e) Leased access channels. The cable operator shall provide leased access channels as required by applicable law.
- (f) Emergency alert system. The cable operator shall comply with the State of Virginia's Emergency Alert System plan ("EAS") as the plan specifically pertains to cable operators, and shall meet all applicable requirements of all applicable law.
- (g) Use of poles and conduits. This ordinance does not authorize cable operator to erect poles in the public rights-of-way. Cable operator shall be responsible for obtaining all necessary pole attachment agreements for use of existing poles. (Ord. No. 2011-22-C, 11-15-11.)

Sec. 4.1-7. Services and programming.

- (a) Programming.

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- (1) Broad programming categories. Cable operator shall use its best efforts to provide or enable the provision of at least the following broad categories of programming to the extent programming within these broad categories exist and is made available to the cable operator on terms and conditions acceptable to the cable operator, unless otherwise required by applicable law:
 - (A) Educational programming;
 - (B) News and information;
 - (C) Sports;
 - (D) General entertainment (including movies);
 - (E) Children/family-oriented;
 - (F) Arts; culture and performing arts;
 - (G) Science/documentary;
 - (H) Weather information;
 - (I) National, state and local government affairs;
 - (J) Local broadcast programming;
 - (K) PEG success programming channels as provided in this ordinance.
 - (b) Change, deletion or reduction of channels or programming categories.
 - (1) Cable operator shall provide thirty days advance written notice of any change in channel assignment or in the video programming service provided over any such channel in accordance with the federal Cable Act.
 - (2) Cable operator reserves the right to delete, add, or change the mix, level, or quality of programming services subject to applicable law.
 - (3) Cable operator will make its best effort to maintain the mix of programming and number of channels available to subscribers throughout the term of this ordinance and to periodically upgrade, improve, and add programs and services to meet community needs. (Ord. No. 2011-22-C, 11-15-11.)

Sec. 4.1-8. Channels and facilities for public, educational and governmental use.

- (a) PEG access channels and programming.
 - (1) PEG channels. The cable operator shall provide one channel on the system for use by the county for noncommercial public, educational and governmental ("PEG") access programming use. The PEG channel will be placed on the limited basic cable service tier furnished to all subscribers of any cable service. The county or its designee shall assume responsibility for management, operation, and programming of such channels subject to applicable federal and state law.
 - (2) Additional PEG channels. If the county substantially utilizes its initial public, educational, and governmental access channel provided in section 4.1-8(a)(1), it may by ordinance, after a public hearing to ascertain community need, and by notice to the cable operator as set forth in subsection 4.1-15(j), require one additional public, educational, and governmental access channel. Such additional PEG channel shall be placed on the limited basic cable service with a channel designation number close to the channel number designated for the PEG channel described in the above subsection 4.1-8(a)(1), if channel capacity at such designated location is available. Otherwise, cable operator will inform county of options for location of the then two channels for approval by county. For purposes of this subdivision, a public, educational, and governmental access channel, PEG channel, shall be considered

to be "substantially utilized" when its content consists of locally produced, non-duplicative, non-automated (or character-generated) programming on a continuous basis for at least six consecutive weeks exceeding an average of seventy percent of all viewable hours. Any such ordinance must apply equally to all providers of cable service and/or video service providers within the franchise area.

The additional public, educational, and governmental access channel provided pursuant to such an ordinance that is not substantially utilized by the county, as defined in this paragraph, shall no longer be made available to the county, but may be programmed at the cable operator's discretion. At such time as the county can provide written certification to the cable operator of a schedule that meets the "substantially utilized" definition, the cable operator shall restore the previously re-allocated channel.

(3) Interconnection.

(A) Cable operator shall use reasonable efforts to interconnect its system with all existing and future cable service franchisees or, at its option, directly with the PEG programming provider in compliance with applicable law. Cable operator shall negotiate in good faith with such franchisees respecting reasonable, mutually convenient, cost-effective, and technically viable interconnection points, methods, terms and conditions. The cable operator and such other franchisees shall negotiate the precise terms and conditions of an interconnection agreement.

(b) Service to certain facilities.

- (1) Upon the request of the county, by written notice to the cable operator as required in subsection 4.1-15(j), and subject to the conditions in subsection 4.1-8(b)(2), the cable operator shall provide, without charge, for connection or service, one complimentary connection activated for limited basic cable service to a location within the cable operator's franchise area in addition to existing locations with complimentary connections of limited basic cable service as of the effective date of this ordinance. A list of locations served in compliance with this section is set forth in exhibit B. An additional location requested by the county to be served may be added to the list of locations included in exhibit B when such additional location is completed and located within an area served by the cable operator. Any cable services or other services requested by county in addition to limited basic cable service and equipment required for such additional services will be charged at prevailing chapter retail fees, including appropriate fees and taxes. Service to an additional location will be made available within five to seven calendar days after receipt by the cable operator of notice from the county requesting service.
- (2) The cable operator shall be required to make one standard installation at one point reasonably convenient to use at each site specified by the county pursuant to this subsection 4.1-8(b) and shall not be required to wire the entire facility or to provide more than one outlet at no cost.
- (3) The limited basic cable service provided pursuant to subsection 4.1-8(b)(1) shall not be used for commercial purposes and such outlets shall not be located in areas open to the public. The county shall take reasonable precautions to prevent any inappropriate use of the system that results in loss or damage to the cable operator. The cable operator shall not be required to provide an outlet, as required by subsection 4.1-8(b)(1), if a standard drop of more than one hundred twenty-five feet is required, unless the county or building owner/occupant agrees to pay in advance the incremental cost of any necessary extension or installation.

(c) PEG capital fee.

- (1) Cable operator shall pay county a quarterly recurring PEG capital fee to reimburse county for capital costs it incurs for the purchase of PEG access equipment, facilities and for other lawful purposes. This amount shall be not less than twenty-five cents per basic customer per month during the term of the franchise. The initial PEG capital fee payment shall be made no later than sixty days from the effective date of the franchise, and thereafter on a calendar quarter basis no later than forty-five days after the end of the calendar quarter.

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- (2) The county will be responsible for installing, operating, maintaining, and replacing all PEG related equipment purchased. As provided under federal law, PEG capital fee funds shall not be used for operating costs. The county shall provide to Charter copies of invoices of capital purchases no later than thirty days after the county's receipt of the invoice. Said copy of the invoice shall be provided to Charter in the manner specified in subsection 4.1-15(j).
 - (d) Payments not communications sales and use tax. Any complimentary connections and services pursuant to subsection 4.1-8(b) and the PEG capital fee paid by the cable operator associated with the provision of support for PEG access pursuant to this section and any payments made to the county pursuant to section 4.1-10 of this ordinance do not constitute and are not part of a communications sales and use tax payment. (Ord. No. 2011-22-C, 11-15-11.)

Sec. 4.1-9. Periodic review.

- (a) Periodic evaluation, review and modification. The field of requirements and conditions applicable to the services authorized by this ordinance are rapidly changing. Therefore, in order to provide for a maximum degree of flexibility in this ordinance, and to help achieve a continued advanced and modern system, the following evaluation provision will apply:
 - (1) The county or cable operator may require evaluation sessions at any time during the term of this ordinance, provided, however, unless otherwise agreed to there shall not be more than one evaluation session during any three years and that the first such evaluation session will occur no sooner that three years after the effective date of this ordinance.
 - (2) As a result of a periodic review, the county or cable operator may determine that a change in the terms of this ordinance is required. The county and cable operator will in good faith, review and negotiate the terms of the change and any amendment required to this ordinance. Based on this review, and upon adoption of such a change or new requirement through a mutually acceptable ordinance, the change will become effective. (Ord. No. 2011-22-C, 11-15-11.)

Sec. 4.1-10. Communications sales and use tax.

- (a) Comply with applicable requirements. The county and the cable operator shall comply with all applicable requirements of the provisions of Section 58.1-645 of the Code of Virginia (the "Communications Sales and Use Tax") in its current form and as it may be amended.
- (b) No limitation on taxing authority. Nothing in this ordinance shall be construed to limit any authority of the county to impose any tax, fee, or assessment of general applicability. (Ord. No. 2011-22-C, 11-15-11.)

Sec. 4.1-11. Customer service.

Cable operator shall comply with the customer service standards set forth in exhibit C and as may be amended by 47 C.F.R. § 76.309 of the Federal Communications Commission's Rules and Regulations, as such may be amended from time to time. The cable operator shall comply with the applicable provisions of the Cable Act, as amended, with respect uniform pricing and nondiscrimination in rates, charges, and services. (Ord. No. 2011-22-C, 11-15-11.)

Sec. 4.1-12. Insurance and indemnification.

- (a) Indemnification against liability. The cable operator shall, by the acceptance of the franchise granted under this ordinance, agree to indemnify and save free and harmless the county, the board of supervisors, each member thereof, all officers, agents, employees and members of boards and commissions of the county

from and against any and all liability by reason of or arising out of any and all claims, demands, causes of action or proceedings which may be asserted, prosecuted or established against them or any of them, for damage to persons or property of whatever nature arising out of the cable service and as may otherwise be required by applicable law applying to the construction, repair, extension, maintenance, operation or removal of its wires, poles or other equipment of any kind or character used in connection with the operation of the cable system in the franchise area, but excepting there from liability arising out of any claim, demand, cause of action or proceeding resulting from the sole negligence or willful misconduct of the county, the board of supervisors, each member thereof, or officers, agents, employees or members of boards and commissions of the county, or resulting from the sole negligence or willful misconduct of the county's use of the cable system, including any PEG channels. The county shall give the cable operator written notice, as required in subsection 4.1-15(j), of its obligation to indemnify the county, or others, within ten days of receipt of a claim or action pursuant to this section.

- (b) Duty to defend. The cable operator shall defend, and by the acceptance of this ordinance, agrees to defend at its own cost and expense the county, the board of supervisors, each member thereof, all officers, agents, employees and members of board and commissions of the county against any and all claims, demands, actions or proceedings brought against them or any of them, in respect to the matters embraced by the indemnity set forth above in paragraph (a).
- (c) No liability against county. The cable operator shall have no monetary recourse whatsoever against the county, the board of supervisors, any member thereof, or any officer, agent, employee or member of a board or commission of the county for any loss, cost, expense or damage occasioned by any requirement or duty imposed on cable operator by this ordinance or because of the enforcement of any such requirement or duty in accordance with this ordinance, but excepting there from liability arising out of any claim, demand, cause of action or proceeding resulting from the negligence or willful misconduct of the county, the board of supervisors, any member thereof, or any officer, agent, employee or member of a board or commission of the county, or resulting from the negligence or willful misconduct of the county's use of the cable system, including any PEG channels. Additionally, this shall not prohibit the cable operator from seeking any other remedy that cable operator may have under applicable law.
- (d) Commercial general liability insurance policy. Concurrently with the filing of the acceptance of this ordinance and the franchise granted hereunder, and throughout the term of the franchise, the cable operator shall furnish to the county a certificate of insurance and at all times during the existence of the franchise granted hereunder, shall maintain in full force and effect, at its own cost and expense, a commercial general liability insurance policy. Said policy shall include personal injury, property damage, contractual liability with standard carrier exclusions, completed operations, underground hazard, explosion and collapse hazard, independent contractors, vaults and products liability insurance. Said policy shall insure the cable operator, the county, the board of supervisors, each member thereof, all officers, agents, employees and members of board or commissions of the county against liability for all matters as provided for in this section 4.1-12 provided that such coverage does not include events arising from the acts, omissions or negligence of the county, its boards or commissions and as otherwise required by applicable law, subject to the terms, conditions and exclusions of the policy, with minimum combined single liability limit of two million dollars per occurrence. If the liability insurance purchased by the cable operator is issued on a "claims made, basis, the cable operator must comply with the following additional conditions. The limits of liability and the extensions to be included as described previously in these provisions, remain the same.

The cable operator must either:

- (1) Agree to provide certificates of insurance evidencing the above coverage for a period of two years after final payment for the agreement for general liability policies. This certificate shall evidence a "retroactive date" no later than the beginning of the cable operator's work under this ordinance; or

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- (2) Purchase the extended reporting period endorsement for the policy or policies in force during the term of this ordinance and evidence the purchase of this extended reporting period endorsement by means of a certificate of insurance or a copy of the endorsement itself.
 - (e) Workers' compensation insurance. The cable operator will obtain and maintain workers' compensation insurance for their cable operator's employees, and in case any work is sublet, cable operator will require any subcontractor similarly to provide workers' compensation insurance for all subcontractor's employees, in compliance with state laws, and to fully protect the county from any and all claims arising out of work-related occurrences. Cable operator hereby indemnifies county for any damage resulting to it from failure of either cable operator or any subcontractor to obtain and maintain such insurance. Cable operator will provide the county with a certificate of insurance indicating workers' compensation insurance prior to operations under this franchise and the commencement of any construction, system upgrade, reconstruction, or maintenance of the system.
 - (f) Additional insured, primary coverage and defense. The county, the board of supervisors, each member thereof, all officers, agents, employees and members of boards and commissions of the county shall be included as additional insured under the commercial general liability insurance policy coverage per Endorsement 61712 on a primary, noncontributing basis.
 - (g) Notice. Operator agrees that this ordinance provides notice of cancellation to entities with whom Charter is contractually obligated to; provided, notice of cancellation, including any notice for cancellation due to nonpayment of premium. Notice shall be made in accordance with Section 150) of this ordinance.
 - (h) Filing of certified copy with county. A certificate of insurance evidencing coverage, as required by this ordinance, shall be filed in the office of the county concurrently upon the acceptance of the franchise awarded by this ordinance.
 - (i) Increase in policy limits. If required by applicable law, the minimum limits of insurance required herein changes during the term of the franchise granted hereunder, then beginning ninety days after notice pursuant to subsection 4.1-15(j), the coverage as specified in this section will be increased.
 - (j) Third parties. Cable operator shall be liable for the acts of its third parties (contractors and subcontractors) and ensure that before commencement of work regarding construction, operation, and maintenance of the cable system, any such third parties have provided insurance in compliance with this section. (Ord. No. 2011-22-C, 11-15-11.)

Sec. 4.1-13. Performance guarantees, remedies, notice and opportunity to cure.

- (a) Bond.
 - (1) The cable operator shall obtain and maintain during the entire term of the franchise granted hereunder, and any renewal or extensions thereof, an irrevocable bond in the amount of five thousand dollars, to ensure the cable operator's faithful performance of its obligations.
 - (2) The cable operator shall file with the county a complete copy of the bond (including all terms and conditions applying to the bond or to draws upon it) coincident to its effective date, and keep such copy current with respect to any changes over the life of the franchise.
 - (3) The bond shall not contain language requiring that in the event of any default a notice to the surety must be given within a specified period of time.
 - (4) The bond shall contain language ensuring that it cannot be canceled, or allowed to lapse, until sixty days after receipt by the county, by certified mail, return receipt requested, of a written notice from the issuer of intent to cancel or not to renew.

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- (5) Subject to the provisions of subsection 4.1-15(f), force majeure and the cable operator's rights to respond and opportunity to cure as provided in subsection 4.1-13(c) herein, no later than thirty days after mailing of notification to the cable operator by certified mail, return receipt requested, of a withdrawal from the bond, the cable operator shall restore the bond to the total amount specified herein.
- (b) Remedies. In addition to any other remedies available at law or equity, the county may apply any one or a combination of the following remedies in the event the cable operator violates this ordinance or applicable state or federal law:
- (1) Apply any remedy provided for in this ordinance.
 - (2) Revoke the franchise granted hereunder pursuant to the procedures specified in this ordinance, subject to the provisions of subsection 4.1-15(f), force majeure and to the cable operator's rights to respond and opportunity to cure as provided in subsection 4.1-13(c) herein.
 - (3) Impose penalties available under applicable state and local laws for violation of county ordinances.
 - (4) In addition to or instead of any other remedy, seek legal or equitable relief from any court of competent jurisdiction.
 - (5) Any action, proceeding or exercise of a right by the county under this section does not constitute an election of remedies or a waiver of any other right the county may have, including the right to seek specific performance of a franchise obligation, except that the county's election of liquidated damages shall take the place of any right to obtain actual damages over and above the payment of any amounts otherwise due.
- (c) Cable operator's right to cure or respond; revocation or termination of franchise.
- (1) Upon completion of the term of the franchise granted herein, and subject to Section 626 of the Cable Communications Policy Act of 1984, 47 U.S.C. § 546, if a new, extended, or renewed franchise is not granted to the cable operator by the county, the cable operator's right to occupy the public rights-of-way shall terminate, subject to applicable federal or state law.
 - (2) The county shall have the right to revoke the franchise granted hereunder for any material breach of this ordinance, subject to the cable operator's right to respond and opportunity to cure as provided herein.
 - (3) If the county believes that the cable operator has not complied with the terms of the ordinance, the county shall first informally discuss the matter with cable operator. If these discussions do not lead to resolution of the problem, the county shall notify the cable operator in writing, as required in subsection 4.1-15(j), of the exact nature of the alleged noncompliance (the "violation notice").
 - (4) The cable operator shall have thirty days from receipt of the violation notice to (i) respond to the county, contesting the assertion of noncompliance, or (ii) to cure such default, or (iii) if, by the nature of default, such default cannot be cured within the thirty-day period, initiate reasonable steps to remedy such default and notify the county of the steps being taken and the projected date that they will be completed.
 - (5) If the cable operator fails to respond to the violation notice received from the county, or if the default is not remedied within the cure period set forth above, the county shall schedule a public hearing if it intends to continue its investigation into the default. The county shall provide the cable operator at least twenty days prior written notice, as required in subsection 4.1-15(j), of such hearing, which shall specify the time, place and purpose of such hearing, notice of which shall be published by the county in a newspaper of general circulation within the county. The cable operator shall have the right to present evidence and to question witnesses. The county shall determine if the cable operator has committed a violation and shall make written findings of fact relative to its determination. If a violation is found, the

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- cable operator may petition for reconsideration before any competent tribunal having jurisdiction over such matters.
- (6) Subject to applicable federal and state law, in the event the county, after the hearing set forth in paragraph (5) above, determines that the cable operator is in default of any provision of the ordinance, the county may:
 - (A) Seek specific performance of any provision, which reasonably lends itself to such remedy, as an alternative to damages; or
 - (B) Commence an action at law for monetary damages or seek other equitable relief; or
 - (C) In the case of a substantial default of a material provision of the ordinance, seek to revoke the ordinance itself in accordance with paragraphs (7) through (10) below.
 - (7) Prior to revocation or termination of the franchise, the county shall give written notice of such hearing to the cable operator, as required in subsection 4.1-15(j), of its intent to revoke the franchise on the basis of a pattern of noncompliance by the cable operator, including one or more instances of substantial noncompliance with a material provision of the ordinance. The notice shall set forth the exact nature of the noncompliance. The cable operator shall have sixty days from such notice to either object in writing and to state its reasons for such objection and provide any explanation or to cure the alleged noncompliance. If the county has not received a satisfactory response from cable operator, it may then seek to revoke the franchise at a public hearing. The cable operator shall be given at least thirty days prior written notice of such public hearing, as required in subsection 4.1-15(j), specifying the time and place of such hearing and stating its intent to revoke the franchise.
 - (8) At the hearing, the county shall give the cable operator an opportunity to state its position on the matter, present evidence and question witnesses, after which it shall determine whether or not the franchise shall be revoked. The public hearing shall be on the record and a written transcript shall be made available to the cable operator within ten business days. The decision of the county shall be made in writing and shall be delivered to the cable operator. The cable operator may appeal such determination to an appropriate court, which shall have the power to review the decision of the county de novo. The cable operator may continue to operate the cable system until all legal appeals procedures have been exhausted.
 - (9) Notwithstanding the above provisions, the cable operator does not waive any of its rights under applicable law.
 - (10) Upon revocation of the franchise and subject to applicable law, the cable operator may remove the cable system from the streets of the county, or abandon the cable system in place.
- (d) Rights cumulative. The rights reserved to the county herein are in addition to all other rights of the county, whether reserved herein or authorized by applicable law. No action, proceeding, or exercise of a right with respect to the bond will affect any other right the county may have. Neither the bond, nor the receipt of any damages recovered by the county thereunder, shall be construed to excuse faithful performance by the cable operator or limit the liability of the cable operator under the terms of its franchise for damages, either to the full amount of the bond or otherwise. (Ord. No. 2011-22-C, 11-15-11.)

Sec. 4.1-14. Operations and reporting provisions.

- (a) Open books and records. The cable operator shall prepare and furnish to the county, upon written request as required in subsection 4.1-15(j), such reports with respect to its operations, affairs, transactions or property as is reasonably necessary for the county to monitor the cable operator's compliance with the terms of this ordinance. Cable operator shall not be required to create reports which are not generated in the normal course of business. Notwithstanding anything to the contrary set forth herein, the cable operator shall not be

required to disclose information which it reasonably deems to be proprietary or confidential in nature, nor disclose books and records of any affiliate which is not providing cable service in the franchise area. The county agrees to treat any information disclosed by the cable operator as confidential and only to disclose it to employees, representatives, and agents thereof that have a need to know, or in order to enforce the provisions hereof. The cable operator shall not be required to provide Subscriber information in violation of Section 631 of the Cable Act.

- (b) Communications with regulatory agencies. The cable operator shall provide to the county, upon written request as required in subsection 4.1-15(j), a copy of any reports submitted by cable operator to the FCC or any other federal or State regulatory authority which directly concerns the cable operator's cable system in the franchise area. Copies of responses from these regulatory agencies to cable operator shall likewise be furnished to the county upon written request as required in section 4.1-15(j)).
- (c) Summary of resolved cable service complaints. The cable operator shall furnish to the county, upon written request as required in subsection 4.1-15(j), a compilation summarizing the cable service complaints received and resolved during the reported year regarding interruptions or degradation of cable service in the franchise area.
- (d) Maps Cable operator shall maintain a current strand map showing the location of the cable system in the franchise area. The map shall be updated on a semi-annual basis if changes have been made. The cable operator shall furnish a copy of the strand map to the county upon written request as required in subsection 15(j). (Ord. No. 2011-22-C, 11-15-11.)

Sec. 4.1-15. Miscellaneous provisions.

- (a) Binding acceptance. Upon acceptance this ordinance shall bind and benefit the parties hereto and their respective heirs, beneficiaries, administrators, executors, receivers, trustees.
- (b) Incorporation. The attached exhibit A, franchise area, the attached exhibit B, services to certain locations, and the attached exhibit C, customer service standards shall each be made part of this ordinance and is hereby incorporated in and made part of this ordinance as set forth in full in each of said attached exhibits.
- (c) Severability.
 - (1) If any term, condition, or provision of this ordinance shall, to any extent, be held to be invalid or unenforceable by any court of competent jurisdiction, the remainder hereof shall be valid in all other respects and continue to be effective. In the event of a subsequent change in applicable law so that the provision which had been held invalid is no longer invalid, said provision shall thereupon return to full force and effect without further action by the county and shall thereafter be binding on the cable operator and the county.
 - (2) If the cable operator believes that the terms of this ordinance or any county law or regulation conflict with any state or federal law or regulation, the cable operator shall notify the county manager immediately upon learning of the conflict.
- (d) Compliance with applicable law. The cable operator and the county shall comply with all applicable law.
- (e) Each party bears its own costs. Unless otherwise expressly provided in this ordinance, all acts that the cable operator is required to perform must be performed at the cable operator's own expense. Unless otherwise expressly provided in this ordinance, all acts that the county is required to perform must be performed at the county's own expense.
- (f) Force majeure. The cable operator shall not be deemed in default of, or noncompliance with, the provisions of this ordinance or applicable law, or suffer any enforcement or penalty relating to noncompliance or

default, where such noncompliance or alleged default is due to force majeure, provided that the cable operator takes immediate and diligent steps to bring itself back into compliance and to comply as soon as possible under the circumstances with the franchise without unduly endangering the health, safety, and integrity of the cable operator's employees or property, or the health, safety, and integrity of the public, public rights-of-way, public property, or private property.

- (g) Third party beneficiaries. The county and the cable operator acknowledge and agree that no one is a third-party beneficiary of the franchise granted under this ordinance.
- (h) No evasion. The cable operator shall not take any action to evade any provision of this ordinance. This provision shall be read to prohibit, among other things, the cable operator from requiring any subscriber to waive any right (including without limitation privacy rights) as a condition of obtaining service.
- (i) Governing law. This ordinance shall be governed in all respects by the law of the Commonwealth of Virginia, and applicable federal law.
- (j) Notices. Unless otherwise expressly stated herein, notices required under this ordinance shall be mailed first class, postage prepaid, to the addressees below. The county or cable operator may change its designee by providing written notice to the other.

- (1) Notices to the cable operator shall be mailed to:

Charter Communications
2 Digital Place
Simpsonville, SC 29681
Attn: Director of Government Relations

with a copy to:

Charter Communications
12405 Powerscourt Drive
St. Louis, MO 63131
Attn: Corporate Legal & Government Affairs

Notices to the County shall be mailed to:

Isle of Wight County
17090 Monument Circle, Suite 128
Isle of Wight County, VA 23397
Attn: County Administrator

- (2) The cable operator shall at all times keep the county advised as to which individual(s) are authorized to act on behalf of the cable operator and whose acts will be considered to bind the cable operator.
- (k) Time of essence. In determining whether the cable operator has substantially complied with this ordinance, the parties agree that time is of the essence.
- (l) Captions and references. The captions and headings of sections throughout this ordinance are intended solely to facilitate reading and reference to the sections and provisions of this ordinance. Such captions shall not affect the meaning or interpretation of this ordinance.
- (m) Understanding and consent. This ordinance sets forth the entire agreement between the county and cable operator respecting the subject matter hereof. All agreements, covenants, representations and warranties,

express and implied, oral and written, of the parties with regard to the subject matter hereof are contained herein. No other agreements, covenants, representations or warranties, expressed and implied, oral or written, have been made by any party to another with respect to the matter of this ordinance. All prior and contemporaneous conversations, negotiations, possible and alleged agreements, representations, covenants and warranties with respect to the subject matter hereof are waived, merged herein and therein and are superseded hereby and thereby.

- (n) Equal protection. In accordance with applicable provisions of the Virginia Act, specifically, Section 15.2-2108-20, providing in part: "A locality, however, shall not regulate cable operators, cable systems, or other facilities used to provide video programming through the adoption of ordinances or regulations ... (b) that unreasonably prejudice or disadvantage any cable operator, whether existing or new; ..." the cable operator may request the county to make a change or modification to a material provision in this ordinance that it believes obligates it to more burdensome requirements than a similar provision applicable to a competing provider of cable service granted a franchise by the county to provide cable services within the county, subsequent to the date of this ordinance, and in areas served by the cable operator pursuant to this ordinance. The cable operator's written notice to the county shall be made pursuant to subsection 4.1-15(j) and in writing and provide its reasons for the requested modifications setting forth specifically the basis upon which such a franchise granted by the county is less burdensome with respect to the material provision, based on consideration of such franchise as a whole as compared to this ordinance as a whole, and further, describing in writing the wording change(s) to the provision in this ordinance based on the requested modification to be made to this ordinance. After receipt of such written request by the county, the county shall review and make its decision regarding the need or requirement for modification. If for any reason the county disagrees with the requested change or modification or otherwise recommends an alternative amendment, it shall provide written notice to cable operator within ninety days after the date of its receipt of the written notice and request from cable operator setting forth the basis of its denial of the request or alternative modification. Otherwise, the request of cable operator shall be deemed accepted by county. (Ord. No. 2011-22-C, 11-15-11.)

Sec. 4.1-16. Acceptance.

- (a) Effective date. This ordinance shall be signed by the chairman of the board of supervisors and attested by the county clerk. The ordinance shall be published in accordance with the requirements of the county and applicable law and shall take effect as the date of acceptance by cable operator recorded on the signature page of this ordinance, unless within thirty days after adoption by county, cable operator has failed to provide its written acceptance to the county or has notified county that it is withdrawing its request for the renewal of its franchise.
- (b) Time of acceptance.
- (1) In the event cable operator has not furnished county with its written acceptance within or has notified county of its request to withdraw the request it made for the renewal of its franchise as required for acceptance described in subsection 4.1-16(a), this ordinance and all of the rights, duties, and responsibilities of county and the franchise granted by this ordinance shall be null and void.
 - (2) Cable operator shall be bound by all the terms and conditions herein. Cable operator shall provide all services and offerings specifically set forth herein within the franchise area.
 - (3) Additionally, at this same time, cable operator shall deliver to county all payments required by its application and such bonds and insurance certificates as may be required by this ordinance. (Ord. No. 2011-22-C, 11-15-11.)

ISSUE:

Ordinance Amendment Allowing Deer/Bear Hunting with Rifles

BACKGROUND:

At its regular meeting on February 17, 2022, the Board tabled action on the ordinance amendment to allow rifles to be used in the hunting of deer and bear in the County and requested that the County Attorney investigate if a hunter can be restricted from hunting in a Development Service District, determine a number of feet a hunter must be from residential home; and review the ordinances of Smithfield, Windsor and Sussex.

Currently, the County's Code of Ordinances allows the following:

Sec. 12-10. - Hunting with muzzle-loading rifles.

(a) Hunting in the county of Isle of Wight, Virginia, with muzzle-loading rifles of a caliber not less than .44 is permitted during the prescribed open seasons for the hunting of game species. The type of ammunition for the muzzle-loading rifle for the hunting of big game as defined in the regulations of the Game Commission shall contain at least seventy-five grains of black powder or pyrodex.

Hunting with rifles is allowed by the Code of Virginia.

BUDGETARY IMPACT:

None.

RECOMMENDATION:

Per the Board's discussion and direction.

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	1/13/2022

AN ORDINANCE TO AMEND, RENAME AND REENACT
THE ISLE OF WIGHT COUNTY CODE
BY AMENDING AND REENACTING
CHAPTER 12.-OFFENSES—MISCELLANEOUS.,
SEC. 12-10. - HUNTING WITH MUZZLE-LOADING RIFLES.

WHEREAS, the Board of Supervisors of Isle of Wight County, Virginia, has deemed it necessary and appropriate to update its current ordinances in order to more clearly set forth local ordinances for the benefit of the public, in order to clarify and bring the provisions thereof into compliance with state law and practice; and,

WHEREAS, the Board of Supervisors deems such a revision necessary as a means to protect the health and welfare of the citizens of Isle of Wight County, Virginia.

NOW, THEREFORE, BE IT ORDAINED by the Isle of Wight County Board of Supervisors that Chapter 12.-Offenses—Miscellaneous., Sec. 12-10. - Hunting with muzzle-loading rifles of the Isle of Wight County Code be amended, renamed, and reenacted as follows:

Sec. 12-10. Hunting with firearms.

- (a) Hunting in the County, with a rifle of .22 caliber or larger, of groundhogs, between March 1 and August 31 of each year, and of all other game, bird and nuisance species shall be permitted as allowed by state law and regulations.
- (b) Hunting in the County, with muzzle-loading rifles, is permitted during the prescribed open seasons for the hunting of game species as allowed by state law and regulations.
- (c) Notwithstanding the above, Deer and bear hunting with a rifle of a .23 caliber or larger during the prescribed open seasons, as allowed by state law and regulations, shall be allowed in the County only as follows:
 - (1) The person shall hunt only from an elevated stand located at least ten feet above the ground.
 - (2) The rifle may have a round in its chamber only when it is on the elevated stand.
 - (3) The person first obtains written permission from the landowner.
 - (4) The provisions of Code of Virginia § 29.1-528.2 shall exempt a permanently disabled hunter, as defined in Virginia Code § 58.1-3217, from the requirements of this section regarding hunting from an elevated stand located at least ten feet above the ground.
- (d) Nothing in this section shall prohibit a landowner or lessee from killing a deer or bear that is damaging fruit trees, crops, livestock or personal property utilized for commercial agricultural production in accordance with Virginia Code § 29.1-529 and other applicable laws.
- (e) The clerk of this board is ordered to notify the director of the Virginia Department of Wildlife Resources by registered mail of the adoption of the ordinance codified in this section which is to take effect as soon thereafter as allowed by law.

- (e) Any person who violates the provisions of this section shall be guilty of a Class 3 misdemeanor. (1-3-91; 1-20-21.)

State law reference(s)—Hunting and Trapping, Code of Virginia, § 29.1-510 et seq

Adopted this ____ day of _____, 2021.

Rudolph Jefferson, Chairman
Isle of Wight Board of Supervisors

Attest:

Carey Mills-Storm, Clerk
Approved as to Form:

Robert W. Jones, Jr., County Attorney

ISSUE:

Execution of a Vehicle Grant Agreement

BACKGROUND:

From time to time, the County purchases vehicles (apparatus) for use by the volunteer fire/EMS agencies in the County. The volunteer agencies also sometimes contribute funds for the purchase of the vehicle. At its August 16, 2018 meeting the BOS established a Vehicle Grant Agreement whereby the County can grant the vehicle to the fire/EMS organization taking possession of the vehicle while maintaining a lien on the vehicle. Prior to this action, the County was maintaining title to the vehicles.

The County has just taken possession of a medic purchased to replace a medic currently in service at Carrollton Volunteer Fire Department.

The Vehicle Grant Agreement allowing the County to transfer title of the medic to Carrollton Volunteer Fire Department needs to be executed.

BUDGETARY IMPACT:

None.

RECOMMENDATION:

Authorize the Chairman to execute the vehicle grant agreement.

ATTACHMENTS:

Description	Type	Upload Date
Vehicle Grant Agreement	Agreement	3/31/2022



VEHICLE GRANT AGREEMENT

THIS VEHICLE GRANT AGREEMENT (hereinafter the "Agreement"), is made and entered into this ____ day of March_ 2022, by and between ISLE OF WIGHT COUNTY, VIRGINIA, a political subdivision of the Commonwealth of Virginia, herein referred to as "Grantor," whose address is 17090 Monument Circle, Isle of Wight, Virginia 23397, and CARROLLTON VOLUNTEER FIRE DEPARTMENT, a volunteer [fire/rescue] organization located in Isle of Wight County, Virginia, herein referred to as "Grantee", whose address is 15020 Carrollton Blvd. Carrollton, VA 23314

WHEREAS, Grantee is a volunteer [firefighting/emergency medical services] organization organized pursuant to Section 27-8 of the Code of Virginia (1950, as amended); and

WHEREAS, Section 27-15.2 of the Code of Virginia (1950, as amended) provides that the governing body of every city, town or county shall have the power to provide for the purchase, operation, manning and maintenance of suitable equipment for [fighting fires/performing emergency medical services] and to prescribe the terms and conditions upon which the same will be used for [fighting fires/performing emergency medical services]; and

WHEREAS, Section 27-23.6 of the Code of Virginia (1950, as amended) provides that any county, city or town may contract with or provide for any volunteer [firefighting/emergency medical services] companies or associations in the county, city or town for the [fighting of fires/provision of emergency medical services] and if such provisions are made by the county, city or town the [firefighting/emergency medical services] company shall be deemed to be an instrumentality of the county, city or town and as such exempt from suit for damages done incident to [fighting fires/providing emergency medical services] therein and said statute further provides that any county, city or town may provide [firefighting/emergency medical services] to its citizens by using both government employed and volunteer company or association [firefighters/emergency medical services personnel] and if such system is utilized the volunteer companies and/or associations shall be deemed an instrumentality of the county, city or town and as such exempt from suit for damages done incident to providing such service for the county, city or town.

NOW, THEREFORE, IN CONSIDERATION of the mutual promises and covenants contained herein, and pursuant to the Code of Virginia, Title 27, Chapter 2, Article 1, the parties hereto enter into the following agreement:

1. EQUIPMENT DESCRIPTION.

The property subject of this Agreement is that motor vehicle identified as follows: **2022 Horton Ambulance mounted on a Ford F550 4X2 REG CHAS CAB DRW Chassis VIN 1FDUF5GT4NDA03332**

The above property includes all component parts, attachments, spare parts, interchangeable parts, service tools, and manuals, which shall hereinafter be referred to collectively as the "Equipment."

The Equipment is granted to Grantee "as is," the Grantee having had opportunity to inspect the Equipment and to determine that it suited Grantee's intended use and purpose.

2. TERM.

Grantor agrees to grant to Grantee the Equipment for the purpose of allowing the Grantee to provide [fire/rescue/EMS] services to the area designated by Isle of Wight County, Virginia in accordance with the laws, regulations, and rules governing such service providers in the Commonwealth of Virginia, and as further set forth in the applicable response plan(s) as adopted by the Isle of Wight County Board of Supervisors, as they may be amended from time to time, and as the needs for such services require, as shall be deemed necessary by agreement of the parties.

3. EQUIPMENT TO BE TITLED TO GRANTEE SUBJECT TO LIEN.

As the Equipment has been purchased by the Grantor using public funds, title in the Equipment will pass to Grantee subject to a placement of a lien on the Equipment by the Grantor. Grantee may affix to or place on the Equipment such signage or markings as may be otherwise required to comply with applicable laws and regulations. Upon the expiration of the useful life of the Equipment as agreed to by the parties, Grantee will immediately return, at Grantee's expense, the Equipment to Grantor in as good a condition as received less normal wear, tear and depreciation and the Grantor shall release the lien. During the term of this Agreement, Grantee shall be responsible for ensuring for the proper maintenance of the Equipment in coordination with the Grantor and all applicable policies, procedures, laws and regulations related thereto.

4. SALE BY GRANTEE.

Grantee shall not have a right to sell the Equipment without the Grantor's prior written consent which consent shall be at Grantor's sole and absolute discretion.

Once a County-purchased apparatus has been approved to be sold at the end of its useful life, the proceeds from the sale will be designated for the benefit of the individual volunteer department. If the volunteer department originally contributed to the purchase of the apparatus being sold, the volunteer department will receive the percentage of the proceeds based on their percentage of the purchase, to use at their discretion. The remainder of the proceeds will be used for the purchase of the replacement apparatus. Example- Apparatus cost at time of purchase is \$200,000. The volunteer department added \$20,000 (10% of the total price). The apparatus is sold at the end of its useful life for \$5,000. The volunteer department will receive their share of the proceeds (10% or \$500) to use at their discretion. The remainder (\$4,500) will be used to offset the cost of the replacement apparatus.

5. INSURANCE.

Grantee, in cooperation with Grantor, shall maintain any and all necessary, appropriate and lawfully required insurance coverages on the Equipment.

6. NOTICE.

Any notice required to be given by this Agreement shall be made in writing by certified mail with return receipt requested, to the following addresses, or to such other addresses as the parties may substitute by notice in writing to the other party:

Grantor : P.O. Box 80, Isle of Wight, Virginia 23397, Attn : County Administrator

Grantee: _____

7. GOVERNING LAWS.

Regardless of the location of any of the Equipment, this Agreement shall be governed by the laws of the Commonwealth of Virginia.

8. ENTIRE UNDERSTANDING.

This written agreement contains the entire understanding of the parties, there being no promises or undertakings, written or oral, other than those expressly set forth herein and this agreement shall be deemed to supersede any and all other agreements between the parties related to the subject matter hereof.

Both parties participated in the drafting of this Agreement, and there shall be no presumption against or for either party in the event of a dispute over the construction of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the ____ day of _____, 2022.

ISLE OF WIGHT COUNTY, VIRGINIA

Chairman

Approved as to Form: _____
County Attorney

CARROLLTON VOLUNTEER FIRE DEPARTMENT

Tim Nunez
Title: Chief

Funded: County 96%

ISSUE:

Presentation of Financial Report for the Third Quarter of FY2021-22

BACKGROUND:

Staff will provide information relative to the County's financial performance for the third quarter of FY2021-22. A brief presentation will be made on the status and implications of the County's financial performance.

BUDGETARY IMPACT:

None.

RECOMMENDATION:

For the Board's information.

ISSUE:

Presentation of the County Administrator's Proposed FY2022-23 Operating and Capital Budgets

BACKGROUND:

Staff will provide the Proposed FY2022-23 Operating and Capital Budgets to the Board for its review. Highlights of the proposed budgets will be presented.

Additionally, the proposed FY2023-32 Capital Improvements Program (CIP) has been drafted for the Board's review.

The calendar for review and consideration of the budgets includes the following dates and times:

- **Thursday, April 14th at 6:00pm** - Budget Work Session
- **Thursday, April 21st at 5:00pm** - Budget Public Hearing
- **Thursday, April 28th at 6:00pm** - Budget Work Session
- **Thursday, May 5th at 6:00pm** - Budget Work Session
- **Thursday, May 12th at 6:00pm** - Adoption of the Proposed Operating & Capital Budgets, Related Ordinances, and CIP

BUDGETARY IMPACT:

TBD

RECOMMENDATION:

For the Board's information and discussion. Adopt the meeting schedule for the FY2022-23 budget process.

ATTACHMENTS:

Description	Type	Upload Date
FY2022-23 Proposed Budget	Backup Material	4/7/2022



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**County of Isle of Wight
Virginia**

For the Fiscal Year Beginning

July 01, 2021

Christopher P. Morrill

Executive Director

Isle of Wight Budget Development Calendar – FY 2022-23

December 15, 2021	Budget Packages Distributed to Departments/Agencies/Local Organizations & Web Posting
January 24, 2022	Departmental & Agency Budget Requests Due
January 31 to February 4, 2022	County Administrator's Budget Development Meetings
March 1-31, 2022	County Administrator's Budget Review Meetings
April 7, 2022	County Administrator's Proposed Budget Presented to the Board of Supervisors
April 14, 2022	Board of Supervisors Budget Work Session
April 21, 2022	Board of Supervisors Public Hearing on Proposed Budget & Resolution
April 28, 2022	Board of Supervisors Budget Work Session
May 5, 2022	Board of Supervisors Budget Work Session
May 12, 2022	Adoption of County Budget & Ordinances



The Honorable Board of Supervisors
Isle of Wight County, Virginia

Honorable Members of the Board:

I am pleased to submit the FY 2022-23 budget for Isle of Wight County to the Board of Supervisors and our citizens. This Budget was prepared to meet the needs of a growing community by providing cost efficient and effective public services. The team of staff responsible for preparing the budget has attempted to create a document that is more transparent and understandable to every citizen and addresses the basic responsibilities of local government.

The FY 2022-23 budget is notable for the fact that for the ninth year in a row, there will be **no** change in the real estate tax rate of \$.85. The personal property tax rate has been reduced from \$4.50 to \$3.90. One penny of real estate tax is expected to generate **\$504,900**.

One of the key priorities for the upcoming fiscal year is to fund the necessary functions of Isle of Wight County while preparing for future needs.

The General Fund budget totals **\$88,986,738**. The largest source of these funds is from General Property taxes (\$65.5 million) or 74% of the budget. The largest uses of County funds are for Education (\$27.5 million, 31%), Public Safety (\$13.5 million, 15%), and Debt Service (\$12.8 million, 14%). Our goals include diversifying our revenue sources to become less dependent on property taxes and reducing debt service as a percentage of our expenditures.

Revenue Highlights

Real Property Taxes – Housing starts continued to increase in 2021 (18% from the previous year) but at a slower rate. There were 312 housing starts in 2021 compared to 265 in 2020 which is the largest number of housing starts in the past six years. In 2021, 86% of all housing starts occurred in the northern end of the county, 61% in the Newport District and 25% in the Town of Smithfield.

Commercial development and construction were basically non-existent in FY21 and represented only 2% of the total new construction assessments. A 2.5% change in assessments is forecast for FY 23 with total value of \$4,987,000,000 and revenue of \$41,420,000 based on the current tax rate of \$.85 and a collection rate of 98%.

Personal Property – Motor Vehicles – The value of used motor vehicles continued to grow by almost 59% in 2021 relative to 2020 according to J.D. Power. In response to the large increase in values, the Board of Supervisors proactively voted to reduce the personal property tax rate from \$4.50 to \$3.90 in March. The Car Tax Relief percentage is also reduced from 40% to 35%. A 49% growth is forecast for FY 23 with revenue of \$14,625,000.

Machinery & Tools Tax – The Machinery and Tools category has experienced volatility during the past three years. An increase of 2.4% over current revenues for the M&T tax is expected to generate revenue of \$5,145,000.

Sales & Use Tax – The U.S. Supreme Court Case of *South Dakota v. Wayfair* ruled that states may charge sales tax on purchases made from out-of-state sellers. The 2019 Virginia General Assembly adopted legislation enabling the Commonwealth to collect sales tax on out-of-state sellers. This has resulted in an increase in sales tax to the state and localities. Online sales tax now represents nearly 35% of all retail sales for Isle of Wight County. An increase of 19% is forecast compared to last year. For the previous two years, the median change is 17%. This year's revenue forecast of \$4,000,000 is an increase of 23% over the FY22 budget.

Public Service Corporation Taxes – Public Service assessments are adjusted annually based on the real estate sales ratio as determined by the Department of Taxation. As real estate sale prices exceed assessments, the county's sales ratio declines. It is anticipated that the assessments will decrease 16.7% in the next fiscal year which will result in revenue of \$1,402,000.

Recordation and Wills Tax – The tax on recordation of real property has followed the real estate market and continued to increase over the last several years. After collecting \$906,000 in FY21, we are on pace to collect \$900,000 in FY22. I am projecting \$850,000 for FY23 which is an increase of \$100,000 over last year's budgeted amount.

Building Permits – Building permit fee revenue reflects the increase in housing starts throughout the County. \$562,000 was received in FY21 and we expect to collect more than \$550,000 in FY21. I am estimating \$550,000 in FY23 which is an increase of \$50,000 over last year.

Utilities Fund – After 2 years of no increase in water and sewer rates, a 56-cent increase in the price/1000 gallons of water is proposed. This will result in a monthly increase of \$2.80 or 3.9% for the typical customer who uses 5000 gals/month. An increase in the water and sewer connection fees is also proposed.

The water connection fee is proposed to increase from \$4,000 to \$4,500 and the sewer connection fee is proposed to increase from \$3,700 back to \$4,000. The sewer connection fee was reduced from \$4,000 to \$3,700 in 2015. These fees have not increased in at least 10 years.

Expenditure Highlights

Impacts from COVID-19 Pandemic – We will receive the remaining installment of the \$7.2 million grant from The American Rescue Plan in June. Funds from the Rescue Plan have been designated mostly for utility projects (\$4.8 million) related to Hardy Elementary School and Broadband expansion (\$2.4 million).

Public Schools – An increase of \$526,988 is proposed in local funds for the Isle of Wight County Public Schools. This will fund 8 testing coordinators for the school system that will allow current counselors to focus more on actual counselling services for students. \$715,830 is included in debt service to finance \$7.9 million in improvements at Smithfield High School and Windsor High School for enhanced Career & Technical Program options for students.

Public Safety – The budget continues the replacement schedule for Sheriff's Office vehicles by lease financing 9 new vehicles. Four additional patrol positions for the Sheriff's department are proposed at this time, one of which we expect will be paid for by the Compensation Board. Two of the positions are proposed to be filled in July and two in January to lessen the impact on the budget.

Fire and Rescue Response – In previous years, emergency volunteer responders who lived in Isle of Wight County could receive a tax credit for one vehicle up to \$500. In FY21, approximately \$62,000 in relief was provided to 200 individuals. The median tax credit was \$342. A revised program is being proposed for FY23 which will provide all volunteer responders regardless of where they live or the value of their vehicle with tax relief in the amount of \$350. The total amount of this proposal is \$115,000.

Public Works – The bulk of the increase in Public Works is a result of a \$4 increase in tipping fees by SPSA and an estimated increase of 400 tons of solid waste.

Debt Service – Older debt service payments reached their peak in FY20 and will continue to decline. Bonds totaling \$18.5 million were issued in February 2022 to fund the remainder of Hardy Elementary School, the replacement of Fire and Rescue equipment and other County projects. Our total debt Service budget for the General Fund in FY23 will be \$12.8 million. \$7.6 million of the payments will be for principal.

Personnel

Isle of Wight County competes for employees across the Hampton Roads region. We have completed a new compensation study to determine how we compare with peer localities and the average increase is 6.5% for the General Fund and

9.6% for Public Safety. To maintain our competitiveness, I have also included a 4% general wage increase.

The County Health Plan experienced another good year with a 6.2% increase in rates after two years of no rate increases. We are continuing the same County/Employee cost sharing plan for health insurance established in FY20. We are also continuing the High Deductible Health Plan (with Health Savings Account) which was added last year. This plan has the potential to provide savings for employees and the County.

Fleet Upgrades

In addition to new vehicles for the Sheriff's department, a total of 2 other vehicles are proposed to replace aging or high mileage vehicles in the following departments: Public Works and Community Development.

Capital Budget

Consistent with the Board's adoption of the FY23-32 Capital Improvements Program, a Capital Budget of \$32.9 million is included to move various capital projects forward. Significant capital expenditures include additional funds for the replacement of Hardy Elementary School (\$12 million), replacement of an engine, tanker, and SCBA system (\$2.6 million), Water line and Water tank projects (\$5.5 million), and various Transportation projects (\$11.2 million)

The Capital Budget is fully funded with existing bonds, ARPA funds, and grants.

Acknowledgements

I would like to thank all the Constitutional Officers, Department Heads, and staff for submitting conservative and well-researched budget requests. I have been impressed with the creativity and cost-saving suggestions from all our staff. I would especially like to thank Don Robertson, Stephanie Humphries, Teresa Morgan, and Marina Hitchings for organizing the budget requests and preparing countless budget scenarios. This has truly been a team effort.

Sincerely,



Randy Keaton
County Administrator

FY23 Budget Highlights

Revenues:

- **\$4,766,300 increase in overall budget**
- **\$2,450,000 increase** – Personal Property Taxes (vehicles)
- **\$1,100,000 increase** – Real Property Taxes
- **\$725,000 increase** – Sales & Use Tax
- **\$310,000 increase** – Delinquent Taxes
- **\$145,000 increase** – Meals Tax
- **\$140,000 increase** – M&T Tax
- **\$100,000 increase** – County Tax on Record/Wills
- **\$100,000 increase** – EMS Charges
- **\$87,000 increase** – Business License
- **\$59,000 increase** – Motor Vehicle License
- **\$280,000 decrease** – Public Service RE taxes
- **\$200,000 decrease** – Interest Revenue
- **\$138,000 decrease** – Business Equipment (tax rate decrease)
- **\$85,000 decrease** – Utility Tax
- **\$69,000 decrease** – Communications Tax

Expenses:

- **\$4,766,300 increase in overall budget**
- **\$2,011,000 increase** – Pay Plan & 4% cost of living
- **\$700,000 increase** – New positions
- **\$631,000 increase** – Sheriff's Department
- **\$527,000 increase** – School System
- **\$319,000 increase** – Transfer to E911
- **\$199,000 increase** – Transfer to Social Services
- **\$184,000 increase** – tax relief (elderly & disabled, disabled veteran)
- **\$115,000 increase** – Volunteer Tax Relief
- **\$100,000 increase** – Legal fees
- **\$100,000 increase** - Contingency
- **\$76,000 increase** – Solid Waste (increase in tipping fees)
- **\$71,000 increase** – Blackwater Library
- **\$990,000 decrease** – Debt Service Reserve
- **\$70,000 decrease** – Transfer to Public Utilities

4/6/2022

FY 2022-23 Budget Summary

	FY 2021-22	FY 2022-23	Difference	% Change	Significant Items
Board of Supervisors	\$ 329,300	\$ 345,718	\$ 16,418	4.99%	software
County Administration	\$ 483,251	\$ 490,509	\$ 7,258	1.50%	
County Attorney	\$ 575,348	\$ 674,903	\$ 99,555	17.30%	increase in legal fees
Human Resources	\$ 394,837	\$ 378,407	\$ (16,430)	-4.16%	
Commissioner of the Revenue	\$ 765,696	\$ 799,137	\$ 33,441	4.37%	
Assessment	\$ 288,900	\$ 119,800	\$ (169,100)	-58.53%	1st year of assessment
Treasurer	\$ 891,035	\$ 917,299	\$ 26,264	2.95%	
Finance	\$ 802,014	\$ 826,149	\$ 24,135	3.01%	
Purchasing	\$ 171,368	\$ 164,303	\$ (7,065)	-4.12%	
Electoral Board/Registrar	\$ 391,778	\$ 361,218	\$ (30,560)	-7.80%	
Court Programs	\$ 349,735	\$ 353,477	\$ 3,742	1.07%	
Clerk of the Circuit Court	\$ 598,133	\$ 630,317	\$ 32,184	5.38%	
Commonwealth's Attorney	\$ 839,802	\$ 843,540	\$ 3,738	0.45%	
Sheriff	\$ 5,203,963	\$ 5,835,327	\$ 631,364	12.13%	in-car cameras, overtime, fuel
Emergency Services	\$ 516,872	\$ 526,885	\$ 10,013	1.94%	
Career Fire and Rescue Response	\$ 3,358,775	\$ 3,612,306	\$ 253,531	7.55%	
Volunteer Fire & Rescue Response	\$ 1,421,620	\$ 1,567,322	\$ 145,702	10.25%	\$115,000 car tax relief
Western Tidewater Regional Jail	\$ 1,293,333	\$ 1,293,333	\$ -	0.00%	
Inspections	\$ 739,901	\$ 749,583	\$ 9,682	1.31%	
Animal Control	\$ 594,840	\$ 629,548	\$ 34,708	5.83%	
Public Works - Administration	\$ 318,111	\$ 320,744	\$ 2,633	0.83%	
Public Works - Inspections	\$ 84,262	\$ 85,963	\$ 1,701	2.02%	
Public Works - Solid Waste	\$ 2,902,069	\$ 2,965,138	\$ 63,069	2.17%	\$4 increase in tipping fee
Public Works - Bldg. & Grounds	\$ 1,494,671	\$ 1,525,335	\$ 30,664	2.05%	
Public Works - Transportation	\$ 283,925	\$ 356,038	\$ 72,113	25.40%	professional serv. & mowing
Parks & Recreation - Admin	\$ 265,736	\$ 265,899	\$ 163	0.06%	
Parks & Recreation - Programs	\$ 755,485	\$ 720,557	\$ (34,928)	-4.62%	
Parks & Recreation - Grounds	\$ 1,001,054	\$ 958,002	\$ (43,052)	-4.30%	
Blackwater Regional Library	\$ 891,490	\$ 962,508	\$ 71,018	7.97%	
Community Development	\$ 830,216	\$ 854,603	\$ 24,387	2.94%	
Economic Development	\$ 1,044,089	\$ 1,059,589	\$ 15,500	1.48%	
Tourism	\$ 577,490	\$ 587,786	\$ 10,296	1.78%	
Markets	\$ 76,631	\$ 84,690	\$ 8,059	10.52%	
Communications	\$ 78,648	\$ 79,351	\$ 703	0.89%	
Cooperative Extension	\$ 73,643	\$ 75,515	\$ 1,872	2.54%	
Non-Departmental	\$ 3,367,903	\$ 3,615,766	\$ 247,863	7.36%	
Schools	\$ 26,961,613	\$ 27,488,601	\$ 526,988	1.95%	Additional positions for testing
Transfer to Other Funds	\$ 7,056,445	\$ 7,505,856	\$ 449,411	6.37%	
Debt Service	\$ 13,346,056	\$ 12,771,654	\$ (574,402)	-4.30%	
Governmental Organizations	\$ 2,139,811	\$ 2,126,922	\$ (12,889)	-0.60%	
Non-Profit Organizations	\$ 360,589	\$ 346,140	\$ (14,449)	-4.01%	
Salary Increases	\$ -	\$ 2,011,000	\$ 2,011,000		pay study + 4% COLA
New Positions	\$ -	\$ 700,000	\$ 700,000		
Contingency	\$ 300,000	\$ 400,000	\$ 100,000	33.33%	
Total	\$ 84,220,438	\$ 88,986,738	\$ 4,766,300	5.66%	
Revenues		\$ 88,986,738			

Isle of Wight County
Proposed FY 2022-23 Operating Budget - April 1, 2022

General Fund Revenues

	2021 ACTUAL	2022 ORIG BUD	2022 AMENDED	2023 REQUESTS	2023 PROPOSED	PCT * CHANGE
REAL PROPERTY TAXES						
Real Estate - Current	\$ 39,438,796	40,220,000	40,220,000	40,220,000	41,420,000	2.98%
Real Estate - Delinquent	1,009,031	950,000	950,000	950,000	950,000	0.00%
Public Service Property	1,676,126	1,759,000	1,759,000	1,759,000	1,402,000	-20.30%
Personal Property- Current	9,666,859	11,050,000	11,050,000	11,050,000	13,500,000	22.17%
Personal Property- Delinquent	930,366	190,000	190,000	190,000	500,000	163.16%
Mobile Home Tax - Current	96,596	162,000	162,000	162,000	160,000	-1.23%
Mob. Home Tax -- Delinquent	24,245	5,000	5,000	5,000	5,000	0.00%
Boat/Airplane Tax - Current	122,976	107,000	107,000	107,000	120,000	12.15%
Boat/Airplane Tax - Delinquent	13,312	1,000	1,000	1,000	5,000	400.00%
Machinery & Tools -Current & Delinquent	4,804,636	5,000,000	5,000,000	5,000,000	5,140,000	2.80%
Equipment-Current	1,995,859	1,905,000	1,905,000	1,905,000	1,775,000	-6.82%
Equipment-Delinquent	15,204	-	-	-	-	0.00%
Penalty	457,513	400,000	400,000	400,000	400,000	0.00%
Interest	192,666	170,000	170,000	170,000	170,000	0.00%
Total Real Property Taxes	\$ 60,444,185	61,919,000	61,919,000	61,919,000	65,547,000	5.86%
OTHER PROPERTY TAXES						
Local Sales & Use	\$ 3,376,399	3,250,000	3,590,727	3,950,000	4,000,000	23.08%
Consumer Utility Tax	901,405	985,000	985,000	960,000	900,000	-8.63%
Consumption Tax	112,340	120,000	120,000	120,000	120,000	0.00%
Business License Tax	887,070	832,000	832,000	832,000	915,000	9.98%
Motor Vehicles License Current	820,356	1,031,000	1,031,000	1,031,000	1,090,000	5.72%
Motor Vehicle Licenses-Delinquent	260,787	30,000	30,000	30,000	40,000	33.33%
Penalty - Taxes	9,989	7,000	7,000	7,000	7,000	0.00%
Interest - Taxes	5,085	2,000	2,000	2,000	2,000	0.00%
Taxes on Record/Wills-Local	906,770	750,000	750,000	750,000	850,000	13.33%
Lodging Tax	70,970	64,000	64,000	64,000	84,000	31.25%
Meals Tax	569,370	530,000	530,000	530,000	675,000	27.36%
Communications Sales & Use Tax	605,463	635,000	635,000	635,000	600,000	-5.51%
Bank Stock Tax	14,530	11,000	11,000	11,000	12,000	9.09%
Total Other Property Taxes	\$ 8,540,534	8,247,000	8,587,727	8,922,000	9,295,000	12.71%
PERMITS, FEES & LICENSES						
Animal License	\$ 38,493	40,000	40,000	40,000	40,000	0.00%
Land Use Application Fees	150	-	-	-	-	0.00%
Land Transfer Fees	1,745	1,000	1,000	1,000	1,000	0.00%
Inspections Technology Fee	22,470	18,000	18,000	18,000	20,000	11.11%
Zoning Use & Subdiv Ord Fee	84,508	75,000	75,000	75,000	75,000	0.00%
Building & Misc Permits & Fees	562,478	500,000	500,000	500,000	550,000	10.00%
Solid Waste Franchise Fee	32,273	30,000	30,000	30,000	30,000	0.00%
Concealed Weapon Permit Fee	50,906	40,000	40,000	40,000	40,000	0.00%
Total Permits, Fees & Licenses	\$ 793,023	704,000	704,000	704,000	756,000	7.39%
FINES & FORFEITURES						
Court Fines and Forfeitures	\$ 77,228	115,000	115,000	115,000	75,000	-34.78%
Interest - Court Fine & Forft	3,117	4,000	4,000	4,000	4,000	0.00%
County Code Violations	26,404	10,000	10,000	10,000	10,000	0.00%
Restitution	3,910	-	-	-	-	0.00%
Total Fines & Forfeitures	\$ 110,659	129,000	129,000	129,000	89,000	-31.01%

Isle of Wight County
Proposed FY 2022-23 Operating Budget - April 1, 2022

General Fund Revenues

	2021 ACTUAL	2022 ORIG BUD	2022 AMENDED	2023 REQUESTS	2023 PROPOSED	PCT * CHANGE
REVENUE FROM USE						
Interest Revenue	\$ 42,301	300,000	300,000	300,000	100,000	-66.67%
Property Rental	208,572	185,000	185,000	185,000	185,000	0.00%
Unrealized Gain on Investment	(406,738)	-	-	-	-	0.00%
Total Revenue from Use	\$ (155,865)	485,000	485,000	485,000	285,000	-41.24%
CHARGES FOR SERVICES						
Set Off Collection Fees	\$ 76,531	75,000	75,000	75,000	75,000	0.00%
Finance Administration Fee	655	1,000	1,000	1,000	1,000	0.00%
Court Security Fee	88,204	65,000	65,000	65,000	80,000	23.08%
Sheriff's Fee	2,205	2,000	2,000	2,000	2,000	0.00%
Sheriff Extradition Revenue	2,511	7,000	7,000	7,000	4,000	-42.86%
Law Library Fees	6,854	8,000	8,000	8,000	8,000	0.00%
Building Const Court Fees	12,559	15,000	15,000	15,000	15,000	0.00%
Courthouse Construction Fees	18,698	20,000	20,000	20,000	20,000	0.00%
Reimb for Court Appointed Atty	1,494	2,000	2,000	2,000	2,000	0.00%
Commonwealth Attorney's Fees	2,688	3,000	3,000	3,000	3,000	0.00%
Criminal Check & Incident Rpt	1,005	1,000	1,000	1,000	1,000	0.00%
Fingerprinting	480	1,000	1,000	1,000	1,000	0.00%
Animal Adoption Fees	18,562	30,000	30,000	30,000	30,000	0.00%
Impound Fees	555	2,000	2,000	2,000	1,000	-50.00%
Quarantine Fees	500	-	-	-	-	0.00%
Kennel Fees	450	-	-	-	-	0.00%
Miscellaneous Charges	235	-	-	-	-	0.00%
EMS Revenue Recovery	1,415,664	900,000	900,000	900,000	900,000	0.00%
EMS Records Request Fee	983	-	-	-	-	0.00%
Treasurer Admin SC	200	-	-	-	-	0.00%
Treasurer Admin Fees	187,934	160,000	160,000	160,000	175,000	9.38%
DMV Hold Administration Fee	34,066	15,000	15,000	15,000	25,000	66.67%
Surry County EMS	-	-	-	-	100,000	0.00%
Camps	670	-	-	-	-	0.00%
Special Events Fee	700	4,500	4,500	2,000	2,000	-55.56%
Athletics	14,638	101,750	101,750	53,935	53,935	-46.99%
Camps	31,207	103,000	103,000	104,500	104,500	1.46%
Instructor Classes	2,992	25,865	25,865	15,700	15,700	-39.30%
Recreation	32,030	38,720	38,720	38,720	38,720	0.00%
Senior Adult Programming	-	23,950	23,950	16,492	16,492	-31.14%
Tyler's Beach Docking	5,675	-	-	-	-	0.00%
Windsor Center Fees	1,381	7,100	7,100	2,592	2,592	-63.49%
Tourism Special Events	-	1,000	1,000	1,000	1,000	0.00%
Tourism	2,824	8,080	8,080	8,080	8,080	0.00%
Total Charges for Services	\$ 1,965,152	\$ 1,620,965	\$ 1,620,965	\$ 1,550,019	\$ 1,686,019	4.01%
RECOVERED COST						
Borrow Pit Contribution	\$ 57,037	50,000	50,000	50,000	50,000	0.00%
Insurance Reimbursements	424,658	50,000	59,868	53,502	50,000	0.00%
Miscellaneous	3,068	0	0	0	0	0.00%
Sale of Recyclables	91,549	50,000	50,000	50,000	80,000	60.00%
Recovered Costs	36,145	0	0	0	0	0.00%
Smithfield Debt Service	51,453	51,453	51,453	51,453	51,453	0.00%
Smfd Tourism Recovered Cost	270,250	279,892	279,892	279,892	286,603	2.40%
Total Recovered Cost	\$ 934,160	\$ 481,345	\$ 491,213	\$ 484,847	\$ 518,056	7.63%

Isle of Wight County
Proposed FY 2022-23 Operating Budget
General Fund

Expenditure Summary

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT* CHANGE
GENERAL ADMINISTRATION						
Board of Supervisors	\$ 291,790	329,300	381,295	345,718	345,718	4.99%
County Administration	469,311	483,251	490,051	490,509	490,509	1.50%
County Attorney	506,121	575,348	675,348	574,903	674,903	17.30%
Human Resources	289,261	394,837	406,246	378,407	378,407	-4.16%
Voter Registration	298,791	391,778	424,003	443,218	361,218	-7.80%
Total General Administration	\$ 1,855,274	2,174,514	2,376,943	2,232,755	2,250,755	3.51%
FINANCIAL ADMINISTRATION						
Commissioner of the Revenue	\$ 699,513	765,696	765,696	799,137	799,137	4.37%
Assessment	18,171	288,900	288,900	119,800	119,800	-58.53%
Treasurer	847,907	891,035	891,035	917,299	917,299	2.95%
Budget & Finance	714,100	802,014	876,696	820,075	826,149	3.01%
Purchasing	153,424	171,368	161,368	164,303	164,303	-4.12%
Total Financial Administration	\$ 2,433,116	2,919,013	2,983,695	2,820,614	2,826,688	-3.16%
JUDICIAL						
Circuit Court Judges	\$ 74,973	89,388	90,888	90,839	90,839	1.62%
General District Court	9,857	26,246	26,246	28,601	28,601	8.97%
Fifth District Community Corrections Program	17,567	18,926	18,926	18,614	18,614	-1.65%
Juvenile and Domestic Relations Court	7,782	12,575	12,575	12,642	12,642	0.53%
Juvenile Accountability Program	75	2,500	2,500	2,500	2,500	0.00%
Court Services Unit	70,800	200,100	200,100	200,281	200,281	0.09%
Clerk of the Circuit Court	515,998	598,133	598,310	625,401	630,317	5.38%
Commonwealth's Attorney	795,100	839,802	840,282	843,540	843,540	0.45%
Total Judicial	\$ 1,492,153	1,787,670	1,789,827	1,822,418	1,827,334	2.22%
PUBLIC SAFETY						
Sheriff - Administration & Public Safety Officers	\$ 5,034,712	5,203,963	5,762,648	5,939,067	5,835,328	12.13%
Sheriff - Animal Control	523,267	594,840	600,546	621,173	629,548	5.83%
Fire and Rescue Response	3,347,340	3,358,775	3,508,509	3,634,568	3,612,306	7.55%
Fire & Rescue - Station Services	1,451,581	1,421,620	1,427,427	1,505,558	1,567,322	100.00%
Fire & Rescue - Emergency Mgt & Billing	468,580	516,872	512,372	525,588	526,885	1.94%
Western Tidewater Regional Jail	1,293,333	1,293,333	1,293,333	1,293,333	1,293,333	0.00%
Total Public Safety	\$ 12,118,813	12,389,403	13,104,835	13,519,287	13,464,722	8.68%
PUBLIC WORKS						
Public Works - Administration	\$ 292,161	318,111	318,111	320,744	320,744	0.83%
Public Works - Transportation	281,836	283,925	370,375	336,038	356,038	25.40%
Public Works - Refuse Collection & Disposal	2,604,048	2,902,069	3,056,786	2,965,138	2,965,138	2.17%
Public Works - Building Maintenance	1,568,637	1,494,671	1,682,855	1,525,335	1,525,335	2.05%
Public Works - Capital Programs and Inspections	80,010	84,262	84,262	85,963	85,963	2.02%
Total Public Works	\$ 4,826,692	5,083,038	5,512,389	5,233,218	5,253,218	3.35%

Isle of Wight County
Proposed FY 2022-23 Operating Budget
General Fund

Expenditure Summary

		2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT* CHANGE
HEALTH & WELFARE							
Western Tidewater Health District	\$	569,588	600,000	300,000	600,000	575,000	-4.17%
Western Tidewater Community Service Board		217,774	250,777	250,777	289,214	289,214	15.33%
Total Health & Welfare	\$	787,362	850,777	550,777	889,214	864,214	1.58%
EDUCATION							
Local Support	\$	24,426,117	26,711,613	27,378,430	27,238,601	27,238,601	1.97%
School Capital Maintenance		168,044	250,000	250,000	250,000	250,000	0.00%
Total Education	\$	24,594,161	26,961,613	27,628,430	27,488,601	27,488,601	1.95%
PARKS, RECREATION, GROUNDS & CULTURAL							
Parks and Recreation - Administration	\$	249,127	265,736	262,682	265,899	265,899	0.06%
Parks and Recreation - Gateways, and Grounds		758,811	1,001,054	1,003,108	958,002	958,002	-4.30%
Parks and Recreation - Programs		531,963	755,485	767,372	720,557	720,557	-4.62%
Blackwater Regional Library - Local Support		863,573	891,490	891,490	962,508	962,508	7.97%
Total Parks, Recreation, Grounds & Cultural	\$	2,403,474	2,913,765	2,924,652	2,906,966	2,906,966	-0.23%
COMMUNITY DEVELOPMENT							
Planning and Zoning	\$	826,138	830,216	830,596	854,603	854,603	2.94%
Inspections		583,991	739,901	765,554	749,583	749,583	1.31%
Economic Development		1,720,449	1,044,089	2,002,651	1,059,589	1,059,589	1.48%
Tourism		550,235	577,490	574,544	583,320	587,785	1.78%
Markets		63,001	76,631	79,577	84,690	84,690	10.52%
Communications		69,280	78,648	78,648	79,351	79,351	0.89%
Virginia Cooperative Extension - Local Support		48,396	73,643	73,643	75,515	75,515	2.54%
Total Community Development	\$	3,861,490	3,420,618	4,405,213	3,486,651	3,491,116	2.06%
OTHER PUBLIC SERVICES							
Local and Regional Organizations	\$	1,440,459	1,644,623	1,650,597	1,627,248	1,608,848	-2.18%
Total Other Public Services	\$	1,440,459	1,644,623	1,650,597	1,627,248	1,608,848	-2.18%
DEBT SERVICE							
Debt Service	\$	12,747,590	13,346,056	16,006,081	13,263,654	12,771,654	-4.30%
Total Debt Service	\$	12,747,590	13,346,056	16,006,081	13,263,654	12,771,654	-4.30%
NON-DEPARTMENTAL							
Non-Departmental Expenses	\$	1,261,202	2,099,500	2,263,282	4,036,000	4,951,000	135.82%
Internal Service Charges		1,411,088	1,568,403	1,567,420	1,737,213	1,775,766	13.22%
Transfer to Other Funds		7,217,162	7,056,445	7,282,892	7,510,013	7,505,856	6.37%
Total Non-Departmental	\$	9,889,452	10,724,348	11,113,594	13,283,226	14,232,622	32.71%
Total General Fund Expenditures	\$	78,450,036	84,215,438	90,047,033	88,573,852	88,986,738	5.67%

Isle of Wight County
Proposed FY 2022-23 Operating Budget - April 1, 2022

General Fund Expenditures

BOARD OF SUPERVISORS

	2021	2022*	2022	2023	2023*	PCT*
	ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Salaries and Wages	\$ 45,250	63,397	63,397	64,221	64,221	1.30%
Board Salaries	61,812	61,812	61,812	61,812	61,812	0.00%
Overtime	286	-	271	-	-	0.00%
Other Compensation	150	300	300	300	300	0.00%
FICA (SS & Medicare)	7,710	9,578	9,578	9,642	9,642	0.67%
VRS - Retirement Benefits	4,711	7,417	7,417	7,469	7,469	0.70%
Hospital/Medical Plans	25,803	28,146	27,875	29,923	29,923	6.31%
Group Life Insurance	606	850	850	861	861	1.29%
Professional Services	84,480	90,000	122,500	90,000	90,000	0.00%
Software License/Maintenance	17,449	15,545	32,645	32,645	32,645	110.00%
Advertising Services	22,439	26,500	26,500	24,500	24,500	-7.55%
Postage	3	50	50	50	50	0.00%
Telephone (Voice And Fax)	583	605	605	610	610	0.83%
Travel & Training	960	6,500	6,500	6,500	6,500	0.00%
Operating Expenses	7,357	8,500	8,500	7,500	7,500	-11.76%
Dues & Association Memberships	9,585	10,000	10,000	9,585	9,585	-4.15%
Office Supplies	2,606	100	2,495	100	100	0.00%
Total Operating Expenditures	\$ 291,790	329,300	381,295	345,718	345,718	4.99%

COUNTY ADMINISTRATOR

	2021	2022*	2022	2023	2023*	PCT *
	ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
Salaries and Wages	\$ 341,386	346,938	346,938	347,423	347,423	0.14%
Overtime	90	-	135	-	-	0.00%
FICA (SS & Medicare)	23,333	26,541	26,541	26,578	26,578	0.14%
VRS - Retirement Benefits	37,058	40,299	40,299	41,971	41,971	4.15%
Hospital/Medical Plans	40,629	38,718	38,718	41,148	41,148	6.28%
Group Life Insurance	4,579	4,615	4,615	4,656	4,656	0.89%
Deferred Comp	9,648	10,115	15,915	12,630	12,630	24.86%
Postage	154	150	150	150	150	0.00%
Telephone (Voice and Fax)	1,235	1,287	1,287	1,365	1,365	6.06%
Travel & Training	1,066	5,000	6,050	5,000	5,000	0.00%
Dues & Assoc Memberships	4,082	3,650	3,650	3,650	3,650	0.00%
Office Supplies	1,731	2,000	1,815	2,000	2,000	0.00%
Copier Lease	4,134	2,738	2,738	2,738	2,738	0.00%
Copier Service/Supply Contract	187	1,200	1,200	1,200	1,200	0.00%
Total Operating Expenditures	\$ 469,311	483,251	490,051	490,509	490,509	1.50%

COUNTY ATTORNEY

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Salaries and Wages	\$ 175,984	172,394	172,394	173,763	173,763	0.79%
FICA (SS & Medicare)	12,740	13,188	13,188	13,293	13,293	0.80%
VRS - Retirement Benefits	19,647	20,141	20,141	21,490	21,490	6.70%
Hospital/Medical Plans	31,528	27,334	27,334	29,056	29,056	6.30%
Group Life Insurance	2,372	2,307	2,307	2,329	2,329	0.95%
Deferred Comp	8,011	8,180	8,180	8,168	8,168	-0.15%
Professional Services	240,416	275,000	375,000	275,000	375,000	36.36%
Contracted Services	-	25,000	25,000	25,000	25,000	0.00%
Postage	328	300	300	300	300	0.00%
Telephone (Voice and Fax)	586	536	536	536	536	0.00%
Travel & Training	675	4,000	4,000	4,000	4,000	0.00%
Dues & Association Memberships	735	2,000	2,000	2,000	2,000	0.00%
Office Supplies	579	1,500	1,500	1,500	1,500	0.00%
Copier Lease	2,914	2,268	2,268	2,268	2,268	0.00%
Copier Service/Supply Contract	197	1,200	1,200	1,200	1,200	100.00%
Books/Subscriptions	9,408	20,000	20,000	15,000	15,000	-25.00%
Total Operating Expenditures	\$ 506,121	575,348	675,348	574,903	674,903	17.30%

HUMAN RESOURCES

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Salaries and Wages	\$ 162,252	196,954	196,954	198,856	198,856	0.97%
Overtime	11	-	-	-	-	0.00%
Part-Time Salaries	15,359	-	-	-	-	0.00%
FICA (SS & Medicare)	13,009	15,067	15,067	15,213	15,213	0.97%
VRS - Retirement Benefits	16,613	22,973	22,973	23,399	23,399	1.85%
Hospital/Medical Plans	23,191	28,146	28,146	29,008	29,008	3.06%
Group Life Insurance	2,125	2,631	2,631	2,665	2,665	1.29%
Deferred Comp	840	1,260	1,260	1,260	1,260	0.00%
Tuition Reimbursement	3,600	5,000	5,000	5,000	5,000	0.00%
Professional Services	27,481	82,000	82,060	39,500	39,500	-51.83%
Advertising Services	903	2,500	2,500	2,500	2,500	0.00%
Postage	139	350	350	350	350	0.00%
Telephone (Voice and Fax)	826	1,556	1,946	1,556	1,556	0.00%
Emp Service Awards & Recognition	3,975	12,000	22,959	34,500	34,500	187.50%
Travel & Training	2,855	6,400	6,400	6,400	6,400	0.00%
Operating Expenses	13,934	15,000	14,000	15,000	15,000	0.00%
Dues & Association Membership	617	1,000	1,000	1,000	1,000	0.00%
Office Supplies	1,531	2,000	3,000	2,200	2,200	10.00%
Total Operating Expenditures	\$ 289,261	394,837	406,246	378,407	378,407	-4.16%

COMMISSIONER OF REVENUE

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Salaries and Wages	\$ 459,365	502,857	502,857	507,482	507,482	0.92%
Part-Time Salaries	19,819	-	-	-	-	0.00%
FICA (SS & Medicare)	35,317	38,469	38,469	38,823	38,823	0.92%
VRS - Retirement Benefits	48,007	58,431	58,431	60,225	60,225	3.07%
Hospital/Medical Plans	94,548	114,137	114,137	137,776	137,776	20.71%
Group Life Insurance	6,089	6,692	6,692	6,801	6,801	1.63%
Deferred Comp	3,360	3,780	3,780	4,200	4,200	11.11%
Maintenance Service Contracts	5,323	6,000	6,000	6,600	6,600	10.00%
Postage	4,821	5,400	5,400	6,000	6,000	11.11%
Telephone (Voice and Fax)	1,006	895	895	895	895	0.00%
Travel & Training	2,245	5,400	5,400	5,400	5,400	0.00%
Dues & Association Memberships	732	900	1,100	1,000	1,000	11.11%
Office Supplies	6,017	5,800	5,600	6,400	6,400	10.34%
Copier Lease	2,935	2,335	2,335	2,335	2,335	0.00%
Copier Service/Supply Contract	193	1,200	1,200	1,200	1,200	0.00%
Books/Subscriptions	9,736	13,400	13,400	14,000	14,000	4.48%
Total Operating Expenditures	\$ 699,513	765,696	765,696	799,137	799,137	4.37%

REAL ESTATE ASSESSMENT

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Professional Services	\$ 16,950	17,000	17,000	17,000	17,000	0.00%
Advertising Services	-	-	-	500	500	0.00%
Postage	79	300	300	300	300	0.00%
Travel & Training	-	1,200	1,200	1,200	1,200	0.00%
Office Supplies	1,142	400	400	800	800	100.00%
Reassessment Reserve	-	270,000	270,000	100,000	100,000	-62.96%
Total Operating Expenditures	\$ 18,171	288,900	288,900	119,800	119,800	-58.53%

TREASURER

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Salaries and Wages	\$ 419,837	431,122	431,122	440,221	440,221	2.11%
Overtime	106	-	259	-	-	0.00%
Part-Time Salaries	35,538	40,804	40,804	40,804	40,804	0.00%
FICA (SS & Medicare)	33,017	36,102	36,102	36,799	36,799	1.93%
VRS - Retirement Benefits	42,852	49,944	49,944	52,675	52,675	5.47%
Hospital/Medical Plans	84,477	91,719	91,460	104,857	104,857	14.32%
Group Life Insurance	5,480	5,720	5,720	5,899	5,899	3.13%
Deferred Comp	2,765	2,520	2,520	2,940	2,940	16.67%
Bank Fees	76,893	50,000	50,000	50,000	50,000	0.00%
Maintenance Service Contracts	3,221	5,800	5,800	5,800	5,800	0.00%
Advertising Services	2,692	3,290	3,290	3,290	3,290	0.00%
DMV Stop Program Fees	24,250	48,000	48,000	48,000	48,000	0.00%
Postage	84,203	85,700	85,700	85,700	85,700	0.00%
Telephone (Voice and Fax)	1,661	1,599	1,599	1,599	1,599	0.00%
Lease/Rental of Equipment	1,780	1,680	1,680	1,680	1,680	0.00%
Travel & Training	1,410	5,000	5,000	5,000	5,000	0.00%
Operating Expenses	-	500	500	500	500	0.00%
Due & Association Membership	905	2,000	2,000	2,000	2,000	0.00%
Office Supplies	20,630	22,500	22,500	22,500	22,500	0.00%
Copier Lease	2,816	2,335	2,335	2,335	2,335	0.00%
Copier Service/Supply Contract	199	1,200	1,200	1,200	1,200	0.00%
Items for Resale	3,174	3,500	3,500	3,500	3,500	0.00%
Total Operating Expenditures	\$ 847,907	891,035	891,035	917,299	917,299	2.95%

BUDGET & FINANCE

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Salaries and Wages	\$ 457,326	511,351	511,351	510,719	515,719	0.85%
Overtime	825	-	-	-	-	0.00%
FICA (SS & Medicare)	33,408	39,118	39,118	39,070	39,453	0.86%
VRS - Retirement Benefits	48,569	59,635	59,635	61,446	62,070	4.08%
Hospital/Medical Plans	84,270	106,856	106,856	104,857	104,857	-1.87%
Group Life Insurance	6,046	6,830	6,830	6,844	6,911	1.19%
Deferred Comp	1,729	2,100	2,100	2,100	2,100	0.00%
Professional Services	64,814	44,530	58,530	64,930	64,930	45.81%
Postage	2,791	4,000	4,000	3,500	3,500	-12.50%
Telephone (Voice and Fax)	2,300	2,666	3,147	1,706	1,706	-36.01%
Travel & Training	2,000	15,025	5,425	15,000	15,000	-0.17%
Dues & Association Memberships	1,669	780	780	780	780	0.00%
Office Supplies	5,181	5,000	5,000	5,000	5,000	0.00%
Copier Lease	2,706	2,423	2,423	2,423	2,423	0.00%
Copier Service/Supply Contract	217	1,200	1,200	1,200	1,200	0.00%
Books/Subscriptions	249	500	500	500	500	0.00%
Capital Outlay	-	-	69,801	-	-	0.00%
Total Operating Expenditures	\$ 714,100	802,014	876,696	820,075	826,149	3.01%

PURCHASING

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Salaries And Wages	\$ 116,313	131,829	121,829	108,326	108,326	-17.83%
FICA (SS & Medicare)	8,873	10,085	10,085	8,287	8,287	-17.83%
VRS - Retirement Benefits	12,899	15,395	15,395	13,520	13,520	-12.18%
Medical/Dental Plans	11,015	8,556	8,556	29,923	29,923	249.73%
Group Life Insurance	1,557	1,763	1,763	1,452	1,452	-17.64%
Deferred Comp	700	840	840	840	840	0.00%
Travel & Training	1,350	2,500	2,500	1,580	1,580	-36.80%
Dues & Association Memberships	318	250	250	225	225	-10.00%
Office Supplies	400	150	150	150	150	0.00%
Total Operating Expenditures	\$ 153,424	171,368	161,368	164,303	164,303	-4.12%

REGISTRAR

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Salaries And Wages	\$ 105,087	125,815	125,815	135,543	135,543	7.73%
Overtime	1,728	-	337	-	-	0.00%
Part-Time Salaries	34,838	41,553	41,553	41,553	41,553	0.00%
Compensation	54,150	38,000	38,000	38,000	38,000	0.00%
FICA (SS & Medicare)	10,844	15,711	15,711	13,548	13,548	-13.77%
VRS - Retirement Benefits	10,627	12,723	12,723	14,481	14,481	13.82%
Hospital/Medical Plans	30,974	30,974	30,974	32,919	32,919	6.28%
Group Life Insurance	1,395	1,670	1,670	1,692	1,692	1.32%
Deferred Comp	420	420	420	420	420	0.00%
Repairs & Maintenance	8,295	14,150	14,150	21,000	21,000	48.41%
Advertising Services	389	1,000	1,000	1,600	1,600	60.00%
Utilities	4,175	4,130	4,130	4,130	4,130	0.00%
Postage	3,472	7,000	7,000	7,000	7,000	0.00%
Telephone (Voice and Fax)	478	464	464	464	464	0.00%
Lease/Rental of Equipment	328	1,600	1,600	2,300	2,300	43.75%
Lease/Rental of Buildings	1,400	2,100	2,100	2,100	2,100	0.00%
Travel & Training	1,302	6,500	6,163	6,500	6,500	0.00%
Operating Expenses	22,047	30,000	30,000	30,000	30,000	0.00%
Dues & Association Memberships	380	500	500	500	500	0.00%
Office Supplies	1,644	4,000	4,000	4,000	4,000	0.00%
Copier Lease	2,628	2,268	2,268	2,268	2,268	0.00%
Copier Service/Supply Contract	241	1,200	1,200	1,200	1,200	0.00%
Equipment/Machinery	1,950	50,000	82,225	82,000	-	-100.00%
Total Operating Expenditures	\$ 298,791	391,778	424,003	443,218	361,218	-7.80%

CIRCUIT COURT

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Salaries And Wages	\$ 47,521	55,874	55,874	56,259	56,259	0.69%
Overtime	40	-	-	-	-	0.00%
Compensation	2,040	4,400	5,900	4,400	4,400	0.00%
FICA (SS & Medicare)	3,295	4,275	4,275	4,304	4,304	0.68%
VRS - Retirement Benefits	4,895	6,490	6,490	6,543	6,543	0.82%
Hospital/Medical Plans	15,487	15,487	15,487	16,460	16,460	6.28%
Group Life Insurance	630	743	743	754	754	1.48%
Deferred Comp	420	420	420	420	420	0.00%
Telephone (Voice and Fax)	381	299	350	299	299	0.00%
Travel & Training	-	200	149	200	200	0.00%
Dues & Association Memberships	-	200	200	200	200	0.00%
Office Supplies	264	1,000	1,000	1,000	1,000	0.00%
Total Operating Expenditures	\$ 74,973	89,388	90,888	90,839	90,839	1.62%

GENERAL DISTRICT COURT

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Other Compensation	\$ 2,818	3,000	3,017	3,020	3,020	0.67%
Court Appt Public Defender	1,080	15,000	15,000	15,000	15,000	0.00%
Telephone (Voice and Fax)	1,376	1,361	1,361	1,361	1,361	0.00%
Travel & Training	-	-	-	1,500	1,500	0.00%
Operating Expenses	653	2,500	2,233	2,500	2,500	0.00%
Dues & Association Membership	100	100	100	685	685	585.00%
Office Supplies	942	750	1,000	1,000	1,000	33.33%
Copier Lease	2,689	2,335	2,335	2,335	2,335	0.00%
Copier Service/Supply Contract	198	1,200	1,200	1,200	1,200	0.00%
Total Operating Expenditures	\$ 9,857	26,246	26,246	28,601	28,601	8.97%

WESTERN TIDEWATER COMM CORRECTNS

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Telephone (Voice And Fax)	\$ -	312	312	0	0	-100.00%
Contributions	17,567	18,614	18,614	18,614	18,614	0.00%
Total Operating Expenditures	\$ 17,567	18,926	18,926	18,614	18,614	-1.65%

JUVENILE ACCOUNTABILITY PROGRAM

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Professional Services	\$ -	1,250	1,250	1,250	1,250	0.00%
Telephone (Voice And Fax)	75	75	75	75	75	0.00%
Drug Testing Supplies	-	750	750	750	750	0.00%
Drug Lab Test	-	425	425	425	425	0.00%
Total Operating Expenditures	\$ 75	2,500	2,500	2,500	2,500	0.00%

JUVENILE & DOMESTIC RELATION COURT

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Other Compensation	\$ 1,838	2,140	2,140	2,140	2,140	0.00%
Repairs & Maintenance	-	240	240	240	240	0.00%
Court Appointed Public Defender	-	500	500	500	500	0.00%
Postage	753	620	1,120	800	800	29.03%
Telephone (Voice and Fax)	1,201	1,157	1,157	1,044	1,044	-9.77%
Travel & Training	-	2,000	2,000	2,000	2,000	0.00%
Dues & Association Membership	285	450	450	450	450	0.00%
Office Supplies	959	2,000	1,500	2,000	2,000	0.00%
Copier Lease	2,557	2,268	2,268	2,268	2,268	0.00%
Copier Service/Supply Contract	190	1,200	1,200	1,200	1,200	0.00%
Total Operating Expenditures	\$ 7,782	12,575	12,575	12,642	12,642	0.53%

CLERK OF THE CIRCUIT COURT

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Salaries and Wages	\$ 329,834	366,211	367,311	371,380	375,433	2.52%
Overtime	134	-	-	-	-	0.00%
FICA (SS & Medicare)	23,669	28,015	28,099	28,411	28,721	2.52%
VRS - Retirement Benefits	32,323	42,659	42,785	43,801	44,300	3.85%
Hospital/Medical Plans	60,890	70,154	70,154	91,030	91,030	29.76%
Group Life Insurance	4,159	4,886	4,901	4,977	5,031	2.97%
Deferred Comp	2,485	2,940	2,940	2,940	2,940	0.00%
Legal Services-Jurors	9,692	17,920	17,920	17,920	17,920	0.00%
TTF Professional Services	28,217	31,450	31,450	31,450	31,450	0.00%
Repairs & Maintenance	-	500	500	500	500	0.00%
Maintenance Service Contracts	7,971	10,000	10,000	10,000	10,000	0.00%
Postage	3,222	6,520	6,520	6,520	6,520	0.00%
Telephone (Voice and Fax)	1,559	2,010	2,187	1,604	1,604	-20.20%
Travel & Training	250	1,000	1,000	1,000	1,000	0.00%
Dues & Association Membership	320	600	600	600	600	0.00%
Office Supplies	5,864	7,300	5,975	7,300	7,300	0.00%
Copier Lease	3,023	2,268	2,268	2,268	2,268	0.00%
Copier Service/Supply Contract	195	1,200	1,200	1,200	1,200	0.00%
Audit Fees	2,193	2,500	2,500	2,500	2,500	0.00%
Total Operating Expenditures	\$ 515,998	598,133	598,310	625,401	630,317	5.38%

FIFTH DISTRICT COURT SERVICES

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Professional Services	\$ 70,210	199,500	199,500	199,500	199,500	0.00%
Telephone (Voice And Fax)	591	600	600	781	781	30.17%
Total Operating Expenditures	\$ 70,800	200,100	200,100	200,281	200,281	0.09%

COMMONWEALTH ATTORNEY

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Salaries and Wages	\$ 557,926	582,359	582,359	585,450	585,450	0.53%
Part-Time Salaries	780	-	-	-	-	0.00%
FICA (SS & Medicare)	40,635	44,551	44,551	44,787	44,787	0.53%
VRS - Retirement Benefits	57,947	67,686	67,686	68,896	68,896	1.79%
Hospital/Medical Plans	99,328	98,650	98,650	104,857	104,857	6.29%
Group Life Insurance	7,405	7,752	7,752	7,846	7,846	1.21%
Deferred Comp	2,520	2,520	2,520	2,520	2,520	0.00%
Maintenance Service Contracts	4,582	7,685	7,685	7,685	7,685	0.00%
Telephone (Voice and Fax)	4,015	4,381	4,861	1,781	1,781	-59.35%
Travel & Training	1,916	6,750	6,750	6,750	6,750	0.00%
Dues & Association Membership	4,084	5,250	5,250	5,250	5,250	0.00%
Office Supplies	4,250	4,250	4,250	4,250	4,250	0.00%
Copier Lease	3,135	2,268	2,268	2,268	2,268	0.00%
Copier Service/Supply Contract	206	1,200	1,200	1,200	1,200	0.00%
Equipment/Machinery	6,371	4,500	4,500	-	-	-100.00%
Total Operating Expenditures	\$ 795,100	839,802	840,282	843,540	843,540	0.45%

SHERIFF

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Salaries and Wages	\$ 2,653,341	2,906,904	3,120,412	3,098,846	3,098,846	6.60%
Overtime	236,289	202,000	202,000	350,000	300,000	48.51%
Part-Time Salaries	105,621	122,800	122,800	122,800	122,800	0.00%
FICA (SS & Medicare)	217,297	247,225	257,133	273,231	273,231	10.52%
VRS - Retirement Benefits	264,365	337,639	343,615	356,017	356,017	5.44%
Hospital/Medical Plans	571,442	665,179	663,612	661,220	661,220	-0.60%
Group Life Insurance	34,626	38,670	39,421	41,525	41,525	7.38%
Deferred Comp	18,134	20,580	20,580	18,060	18,060	-12.24%
Uniforms Taxable	2,211	4,000	4,000	4,500	4,500	12.50%
Professional Services	7,018	8,700	8,700	8,700	8,700	0.00%
Repairs & Maintenance	1,080	6,148	6,148	6,148	6,148	0.00%
Maintenance Service Contracts	32,743	36,022	26,822	74,779	38,779	7.65%
Advertising Services	1,800	2,500	3,830	6,350	6,350	154.00%
Capital Lease Agreements	-	-	-	-	178,940	0.00%
Utilities	41,636	45,000	45,000	45,000	45,000	0.00%
Postage	2,604	2,000	2,000	2,000	2,000	0.00%
Telephone (Voice and Fax)	31,454	29,601	29,801	31,646	31,646	6.91%
RMS Licenses	28,125	30,000	39,200	31,500	31,500	5.00%
Travel & Training	34,864	38,000	38,000	45,000	45,000	18.42%
Tolls & Parking	73	-	-	-	-	0.00%
Travel - Prisoner Extradition	1,953	-	1,567	-	-	0.00%
Special Investigate Task Force	921	2,000	2,000	2,000	2,000	0.00%
Operating Expenses	48,935	56,325	53,625	56,125	56,125	-0.36%
Dues & Association Memberships	6,544	7,185	7,185	7,370	7,370	2.57%
Office Supplies	11,499	13,000	13,000	13,000	13,000	0.00%
Equipment-Small<\$5k	29,181	8,700	8,700	24,300	9,300	6.90%
Copier Lease	4,415	2,268	4,768	2,268	4,300	89.59%
Copier Service/Supply Contract	199	1,200	1,200	1,200	1,200	0.00%
Computer Software	263	500	500	500	500	0.00%
Computer Hardware<\$5k	2,258	3,000	3,000	3,000	3,000	0.00%
Fleet	306,934	265,000	286,368	385,000	385,000	45.28%
Uniforms	72,041	78,497	83,771	83,271	83,271	6.08%
Capital Outlay	264,845	23,320	323,890	183,711	-	-100.00%
Total Operating Expenditures	\$ 5,034,712	5,203,963	5,762,648	5,939,067	5,835,328	12.13%

Isle of Wight County
Proposed FY 2022-23 Operating Budget

Sheriff's Office

Position History

Comp Board Funded

	FY17	FY18	FY19	FY20	FY21	FY22	FY23
	31 of 32	31 of 32	31 of 32	31 of 32	33 of 34	35 of 36	35 of 36 (one unfunded)
Sheriff FT	27	27	27	27	29	31	31
E911 (COMOP)	4	4	4	4	4	4	4
Animal Control	0	0	0	0	0	0	0
	31	31	31	31	33	35	35
Added					1	2	

	FY17	FY18	FY19	FY20	FY21	FY22	FY23
County Budget							
Sheriff FT	43	46	47	47	47	49	53
Sheriff PT	4	4	4	4	4	5	5
	47	50	51	51	51	54	58
Added	2	2	1			3	4
County Only	2	2	1				4
Admin	5	4	4	4	4	4	4
E911	19	19	18	18	18	22	22
Animal Control	4	4	5	7	7	7	7
	126	131	131	131	131	144	157

Sworn Officers

	PROPOSED	
	FY22	FY23
Sheriff	54	58
Sheriff PT	5	5
E911	1	1
	60	64

Operational Data

	FY17	FY18	FY19	FY20	FY21
Physical Arrests	853	1,056	1,432	1,421	746
Traffic Violations	3,427	3,037	2,487	3,252	1,988

EMERGENCY SERVICES

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Salaries and Wages	\$ 318,893	334,437	328,637	332,845	337,926	1.04%
Overtime	382	505	505	505	505	0.00%
FICA (SS & Medicare)	23,529	25,623	25,623	25,502	25,383	-0.94%
VRS - Retirement Benefits	32,123	38,614	38,614	39,641	40,275	4.30%
Hospital/Medical Plans	45,324	59,120	59,120	62,842	58,475	-1.09%
Group Life Insurance	4,116	4,422	4,422	4,461	4,529	2.42%
Deferred Comp	3,088	3,260	3,260	3,680	3,680	12.88%
Maintenance Service Contracts	20,975	23,700	23,700	24,500	24,500	3.38%
Advertising Services	-	250	250	250	250	0.00%
Postage	1,554	3,680	3,680	3,680	3,680	0.00%
Telephone (Voice and Fax)	3,761	3,854	3,854	3,085	3,085	-19.95%
Travel & Training	3,793	4,285	5,985	9,000	9,000	110.04%
Dues & Association Membership	671	498	498	498	498	0.00%
Office Supplies	3,000	3,631	3,631	3,631	3,631	0.00%
Equipment-Small<\$5k	1,201	2,500	2,500	2,500	2,500	0.00%
Medical Services	140	-	-	-	-	0.00%
Copier Lease	3,247	2,268	2,268	2,268	2,268	0.00%
Copier Service/Supply Contract	207	1,200	1,200	1,200	1,200	0.00%
Computer Software <\$5k	(4)	200	200	200	200	0.00%
Fleet	1,952	4,000	3,600	4,000	4,000	0.00%
Uniforms	630	825	825	1,300	1,300	57.58%
Total Operating Expenditures	\$ 468,580	516,872	512,372	525,588	526,885	1.94%

FIRE & RESCUE RESPONSE

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Salaries And Wages	\$ 1,152,287	1,402,609	1,434,093	1,585,401	1,585,401	13.03%
Overtime	212,946	127,442	227,442	190,000	190,000	49.09%
Holiday Pay	60,061	67,342	67,342	67,342	67,342	0.00%
Part-Time Salaries	895,158	817,406	717,406	762,000	762,000	-6.78%
FICA (SS & Medicare)	172,585	184,732	187,140	197,886	197,886	7.12%
VRS - Retirement Benefits	117,501	164,105	167,527	184,383	184,383	12.36%
Medical/Dental Plans	253,710	357,306	357,306	363,928	363,928	1.85%
Group Life Insurance	15,125	18,795	19,217	21,289	21,289	13.27%
Deferred Comp	7,770	9,870	9,870	10,080	10,080	2.13%
Uniforms Taxable	67	-	-	-	-	0.00%
Professional Services	8,351	8,743	14,543	9,135	9,135	4.48%
EMS Service Contracts	4,860	21,000	21,000	21,000	21,000	0.00%
Maintenance Service Contracts	22,971	24,708	24,708	26,000	26,000	5.23%
Utilities	651	800	800	800	800	0.00%
Telephone (Voice And Fax)	15,096	17,064	17,064	17,064	17,064	0.00%
Travel & Training	9,796	11,820	8,120	13,000	13,000	9.98%
Four-4-Life EMS Support	24,418	40,000	40,000	40,000	40,000	0.00%
Hampton Roads Planning Distric	5,865	5,865	5,916	5,916	5,916	0.87%
Contribution State Forrestry	10,093	10,093	10,093	10,093	10,093	0.00%
Office Supplies	-	425	425	425	425	0.00%
Medical Supplies	68,969	30,850	67,092	45,850	45,850	48.62%
Medical Services	5,070	8,800	8,800	9,414	9,414	6.98%
Fleet	4,949	4,500	6,900	6,300	6,300	40.00%
Uniforms	14,867	14,500	14,500	15,000	15,000	3.45%
PPE & Safety	14,391	10,000	10,000	10,000	10,000	0.00%
Capital Outlay	249,783	-	71,205	22,262	-	0.00%
Total Operating Expenditures	\$ 3,347,340	3,358,775	3,508,509	3,634,568	3,612,306	7.55%

STATION SERVICES - FIRE & RESCUE

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Utilities-Volunteer Depts	\$ 103,757	117,000	117,000	117,000	117,000	0.00%
Fuel - Volunteer	-	57,000	57,000	104,000	104,000	82.46%
Volunteer Dept-Insurance	212,119	211,313	211,313	232,444	232,444	10.00%
Travel & Training	-	10,000	10,000	10,000	10,000	0.00%
Fire Programs Fund Expense	81,788	93,579	99,386	99,386	98,807	5.59%
Contribution Carrollton VFR	182,801	162,600	162,600	162,600	162,450	-0.09%
Contribution-Carrsville VFR	125,100	94,186	94,186	94,186	83,600	-11.24%
Contribution RushmereVF	67,100	63,500	63,500	63,500	54,900	-13.54%
Contribution Smithfield VF	268,666	197,744	197,744	197,744	196,300	-0.73%
Contribution Windsor VF	136,000	167,300	167,300	167,300	88,500	-47.10%
Contribution IOWVR	219,500	210,000	210,000	210,000	211,000	0.48%
Contribution Windsor VR	54,750	37,398	37,398	37,398	83,321	122.80%
Vehicle Tax Relief	-	-	-	-	115,000	0.00%
Equipment / Machinery	-	-	-	10,000	10,000	0.00%
Total Station Services - Fire	\$ 1,451,581	1,421,620	1,427,427	1,505,558	1,567,322	10.25%

WESTERN TIDEWATER REGIONAL JAIL

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Professional Services	\$ 1,293,333	1,293,333	1,293,333	1,293,333	1,293,333	0.00%
Total Operating Expenditures	\$ 1,293,333	1,293,333	1,293,333	1,293,333	1,293,333	0.00%

INSPECTIONS

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Salaries and Wages	\$ 386,975	462,472	462,472	465,972	465,972	0.76%
FICA (SS & Medicare)	27,150	35,379	35,379	35,647	35,647	0.76%
VRS - Retirement Benefits	40,796	53,776	53,776	55,212	55,212	2.67%
Hospital/Medical Plans	100,574	108,481	108,481	115,326	115,326	6.31%
Group Life Insurance	5,135	6,159	6,159	6,245	6,245	1.40%
Deferred Comp	2,517	2,940	2,940	2,940	2,940	0.00%
Uniforms Taxable	-	2,266	2,266	1,916	1,916	-15.45%
Professional Services	1,483	15,000	15,000	15,000	15,000	0.00%
Postage	29	600	600	600	600	0.00%
Telephone (Voice and Fax)	3,030	3,771	3,771	4,168	4,168	10.53%
Travel & Training	842	5,000	5,000	5,000	5,000	0.00%
Tolls & Parking	-	50	50	50	50	0.00%
Dues & Association Membership	505	1,400	1,400	1,400	1,400	0.00%
Office Supplies	2,204	3,500	3,500	3,500	3,500	0.00%
Copier Lease	2,261	2,365	2,365	2,365	2,365	0.00%
Copier Service/Supply Contract	181	1,200	1,200	1,200	1,200	0.00%
Computer Software <\$5k	(43)	-	-	-	-	0.00%
Fleet	4,682	12,922	12,922	12,922	12,922	0.00%
Books/Subscriptions	2,130	4,550	4,550	4,550	4,550	0.00%
Equipment/Machinery	3,541	18,070	15,570	15,570	15,570	-13.84%
Capital Outlay	-	-	28,153	-	-	0.00%
Total Operating Expenditures	\$ 583,991	739,901	765,554	749,583	749,583	1.31%

ANIMAL CONTROL

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Salaries and Wages	\$ 223,342	255,880	260,630	274,876	274,876	7.42%
Overtime	41,448	31,310	31,310	31,310	31,310	0.00%
Part-Time Salaries	12,551	20,676	20,676	20,676	20,676	0.00%
FICA (SS & Medicare)	19,729	23,551	23,914	25,005	25,005	6.17%
VRS - Retirement Benefits	23,596	29,879	30,408	33,068	33,068	10.67%
Hospital/Medical Plans	76,268	81,538	81,538	83,668	83,668	2.61%
Group Life Insurance	2,945	3,422	3,486	3,684	3,684	7.66%
Deferred Comp	1,606	1,680	1,680	2,100	2,100	25.00%
Repairs & Maintenance	1,346	2,380	2,380	2,380	2,380	0.00%
Advertising Services	-	1,100	1,100	1,100	1,100	0.00%
Veterinarian Services	47,465	55,000	55,000	55,000	55,000	0.00%
Utilities	16,041	22,000	22,000	22,000	22,000	0.00%
Postage	1	140	140	140	140	0.00%
Telephone (Voice and Fax)	1,475	1,418	1,418	1,300	1,300	-8.32%
Travel & Training	2,000	3,000	3,000	3,000	3,000	0.00%
Operating Expenses	28,432	31,800	29,500	31,800	31,800	0.00%
Dues & Association Memberships	-	120	120	120	120	0.00%
Office Supplies	1,889	2,125	2,125	2,125	2,125	0.00%
Equipment-Small<\$5k	-	1,000	1,000	1,000	1,000	0.00%
Copier Lease	1,369	2,125	4,425	2,125	3,000	41.18%
Fleet	20,540	21,696	21,696	21,696	29,196	34.57%
Uniforms	1,223	3,000	3,000	3,000	3,000	0.00%
Total Operating Expenditures	\$ 523,267	594,840	600,546	621,173	629,548	5.83%

PUBLIC WORKS ADMINISTRATION

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Salaries and Wages	\$ 195,623	207,586	206,255	202,456	202,456	-2.47%
Part-Time Salaries	-	-	1,331	-	-	0.00%
FICA (SS & Medicare)	14,075	15,880	15,880	15,488	15,488	-2.47%
VRS - Retirement Benefits	20,338	23,393	23,393	23,930	23,930	2.30%
Hospital/Medical Plans	46,492	46,461	46,461	53,745	53,745	15.68%
Group Life Insurance	2,618	2,679	2,679	2,713	2,713	1.27%
Deferred Comp	421	840	840	840	840	0.00%
Utilities	4,676	5,200	5,200	5,200	5,200	0.00%
Postage	20	75	75	75	75	0.00%
Telephone (Voice and Fax)	991	982	982	1,282	1,282	30.55%
Travel & Training	-	250	250	250	250	0.00%
P Card Suspense	-	1	1	1	1	0.00%
Office Supplies	1,033	1,500	1,500	1,500	1,500	0.00%
Copier Lease	1,342	1,134	1,134	1,134	1,134	0.00%
Copier Service/Supply Contract	97	650	650	650	650	0.00%
Fleet	4,436	11,480	11,480	11,480	11,480	0.00%
Total Operating Expenditures	\$ 292,161	318,111	318,111	320,744	320,744	0.83%

PUBLIC WORKS - CAPITAL PROGRAMS & INSPCTNS

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Salaries And Wages	\$ 51,111	51,649	51,649	52,363	52,363	1.38%
FICA (SS & Medicare)	3,693	3,951	3,951	4,006	4,006	1.39%
VRS - Retirement Benefits	5,243	6,043	6,043	6,090	6,090	0.78%
Medical/Dental Plans	13,949	13,939	13,939	14,814	14,814	6.28%
Group Life Insurance	675	692	692	702	702	1.45%
Telephone (Voice And Fax)	1,364	1,205	1,205	1,205	1,205	0.00%
Travel & Training	-	800	800	800	800	0.00%
Operating Expenses	165	400	400	400	400	0.00%
Fuel	3,811	4,783	4,783	4,783	4,783	0.00%
PPE & Safety	-	800	800	800	800	0.00%
Total Operating Expenditures	\$ 80,010	84,262	84,262	85,963	85,963	2.02%

PUBLIC WORKS - REFUSE

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Salaries and Wages	\$ 315,420	365,846	362,846	355,985	355,985	-2.70%
Overtime	33,705	10,771	10,771	10,771	10,771	0.00%
Part-Time Salaries	394,555	409,726	409,726	409,726	409,726	0.00%
FICA (SS & Medicare)	55,306	60,155	60,155	59,401	59,401	-1.25%
VRS - Retirement Benefits	33,494	42,804	42,804	43,112	43,112	0.72%
Hospital/Medical Plans	89,249	107,206	107,206	90,133	90,133	-15.93%
Group Life Insurance	4,171	4,902	4,902	4,771	4,771	-2.67%
Deferred Comp	2,940	3,360	3,360	2,940	2,940	-12.50%
Temp Agencies Services	873	-	-	-	-	0.00%
Repairs & Maintenance	58,907	50,000	50,000	50,000	50,000	0.00%
Contracted Services	12,758	15,200	17,737	15,200	15,200	0.00%
Purchased Services-SPSA	1,238,584	1,392,600	1,392,600	1,468,600	1,468,600	5.46%
Utilities	17,717	17,000	17,000	17,000	17,000	0.00%
Telephone (Voice and Fax)	5,469	6,758	6,758	6,758	6,758	0.00%
Travel & Training	-	4,790	4,790	4,790	4,790	0.00%
Operating Expenses	5,978	9,052	9,162	9,052	9,052	0.00%
Landfill Post-Closure Cost	139,543	190,000	283,155	190,000	190,000	0.00%
Dues & Association Membership	489	699	699	699	699	0.00%
Equipment-Small<\$5k	214	-	-	-	-	0.00%
Fleet	187,451	200,000	247,263	200,000	200,000	0.00%
Uniforms	4,217	4,500	4,500	4,500	4,500	0.00%
PPE & Safety	3,011	6,700	6,700	6,700	6,700	0.00%
Capital Outlay	-	-	14,652	15,000	15,000	0.00%
Total Operating Expenditures	\$ 2,604,048	2,902,069	3,056,786	2,965,138	2,965,138	2.17%

PUBLIC WORKS - BLDGS & GROUNDS

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Salaries and Wages	\$ 433,723	445,142	445,142	446,308	446,308	0.26%
Overtime	11,286	6,060	9,131	6,060	6,060	0.00%
Holiday Pay	62	-	-	-	-	0.00%
Part-Time Salaries	183,870	166,922	172,124	166,922	166,922	0.00%
FICA (SS & Medicare)	46,158	47,286	47,689	47,376	47,376	0.19%
VRS - Retirement Benefits	45,595	52,082	52,082	53,394	53,394	2.52%
Hospital/Medical Plans	129,883	127,146	127,146	135,144	135,144	6.29%
Group Life Insurance	5,691	5,965	5,965	5,981	5,981	0.27%
Deferred Comp	2,940	2,940	2,940	2,940	2,940	0.00%
Repairs & Maintenance	180,965	206,000	220,014	226,000	226,000	9.71%
Maintenance Service Contracts	164,410	111,000	249,670	111,000	111,000	0.00%
Generator Maintenance Program	27,627	22,000	22,500	22,000	22,000	0.00%
Utilities	201,315	204,300	204,300	204,300	204,300	0.00%
Telephone (Voice and Fax)	11,078	11,310	11,310	11,392	11,392	0.73%
Travel & Training	-	2,910	2,910	2,910	2,910	0.00%
P Card Suspense	-	1	1	1	1	0.00%
Equipment-Small<\$5k	6,407	4,900	4,900	4,900	4,900	0.00%
Fleet	18,531	24,240	24,240	24,240	24,240	0.00%
Uniforms	10,973	8,000	8,000	8,000	8,000	100.00%
PPE & Safety	8,744	15,763	15,763	15,763	15,763	0.00%
Operating Supplies	45,015	20,604	23,688	20,604	20,604	0.00%
County Signage	6,184	5,000	5,000	5,000	5,000	0.00%
Capital Outlay Additions	23,200	-	23,240	-	-	0.00%
Capital Outlay	4,980	5,100	5,100	5,100	5,100	0.00%
Total Operating Expenditures	\$ 1,568,637	1,494,671	1,682,855	1,525,335	1,525,335	2.05%

PUBLIC WORKS - TRANSPORTATION

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Salaries And Wages	\$ 115,560	117,526	117,526	117,721	117,721	0.17%
FICA (SS & Medicare)	8,177	8,991	8,991	9,006	9,006	0.17%
VRS - Retirement Benefits	11,770	13,587	13,587	13,691	13,691	0.77%
Hospital/Medical Plans	27,782	28,146	28,146	29,923	29,923	6.31%
Group Life Insurance	1,515	1,556	1,556	1,578	1,578	1.41%
Deferred Comp	822	840	840	840	840	0.00%
Professional Services	54,679	50,000	122,822	100,000	100,000	100.00%
Maintenance Service Contracts	-	-	13,627	-	20,000	0.00%
Advertising	-	400	400	400	400	0.00%
Utilities	58,918	59,500	59,500	59,500	59,500	0.00%
Postage	11	200	200	200	200	0.00%
Telephone (Voice And Fax)	866	879	879	879	879	0.00%
Travel & Training	450	1,340	1,340	1,340	1,340	0.00%
Operating Expenses	1,305	-	-	-	-	0.00%
Office Supplies	203	400	400	400	400	0.00%
Computer Software <\$5k	(223)	360	360	360	360	0.00%
Fleet	-	-	11	-	-	0.00%
PPE & Safety	-	200	190	200	200	0.00%
Total Operating Expenditures	\$ 281,836	283,925	370,375	336,038	356,038	25.40%

PARKS & RECREATION

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Salaries and Wages	\$ 170,992	178,212	178,212	176,202	176,202	-1.13%
Overtime	2,461	1,717	2,707	1,700	1,700	-0.99%
FICA (SS & Medicare)	13,047	13,765	13,765	13,610	13,610	-1.13%
VRS - Retirement Benefits	19,051	20,336	20,336	21,990	21,990	8.13%
Hospital/Medical Plans	24,033	24,043	24,043	25,334	25,334	5.37%
Group Life Insurance	2,271	2,329	2,329	2,362	2,362	1.42%
Deferred Comp	1,260	1,260	1,260	1,260	1,260	0.00%
Advertising Services	1,413	-	-	-	-	0.00%
Postage	284	500	500	500	500	0.00%
Telephone (Voice and Fax)	4,365	4,383	4,383	4,425	4,425	0.96%
Travel & Training	574	6,955	2,911	6,955	6,955	0.00%
Dues & Association Membership	604	1,000	1,000	325	325	-67.50%
Office Supplies	2,362	4,000	4,000	4,000	4,000	0.00%
Copier Lease	6,005	4,536	4,536	4,536	4,536	0.00%
Copier Service/Supply Contract	353	2,400	2,400	2,400	2,400	0.00%
Uniforms	-	200	200	200	200	0.00%
Books/Subscriptions	52	100	100	100	100	0.00%
Total Operating Expenditures	\$ 249,127	265,736	262,682	265,899	265,899	0.06%

PARKS & RECREATION - PROGRAMS

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Salaries And Wages	\$ 203,714	217,994	217,994	217,803	217,803	-0.09%
Overtime	1,217	1,818	1,818	1,800	1,800	-0.99%
Holiday Pay	11	-	-	-	0	0.00%
Part-Time Salaries	86,832	125,273	125,273	121,500	121,500	-3.01%
Other Compensation	3,350	6,600	6,600	6,000	6,000	-9.09%
FICA (SS & Medicare)	22,078	26,399	26,399	26,095	26,095	-1.15%
VRS - Retirement Benefits	21,547	25,505	25,505	25,951	25,951	1.75%
Medical/Dental Plans	32,599	52,189	52,189	55,480	55,480	6.31%
Group Life Insurance	2,706	2,921	2,921	2,919	2,919	-0.07%
Deferred Comp	1,120	1,260	1,260	1,260	1,260	0.00%
Marketing	-	14,350	14,350	15,100	15,100	5.23%
Utilities	33,589	45,000	45,000	45,000	45,000	0.00%
Telephone (Voice And Fax)	2,340	2,309	2,309	2,309	2,309	0.00%
Lease/Rental of Buildings	-	1	1	1	1	0.00%
Travel & Training	505	7,477	7,477	7,477	7,477	0.00%
Contribution-Smfd Ballpark	50,000	-	-	-	-	0.00%
Special Events	35,897	41,875	41,875	40,500	40,500	-3.28%
Dues & Association Memberships	2,071	2,150	2,150	7,199	7,199	234.84%
Equipment-Small<\$5k	-	5,200	5,200	5,200	5,200	0.00%
Uniforms	-	350	350	-	-	-100.00%
Athletics	6,721	72,458	84,345	42,431	42,431	-41.44%
Camps	5,961	31,196	31,196	26,230	26,230	-15.92%
Instuctor Led Classes	2,035	17,627	17,627	10,645	10,645	-39.61%
Recreation (Gym, etc.)	13,773	13,425	13,425	15,457	15,457	15.14%
Senior Adult Programming	1,064	31,868	31,868	35,450	35,450	11.24%
Windsor Center	2,834	10,240	10,240	8,750	8,750	-14.55%
Total Operating Expenditures	\$ 531,963	755,485	767,372	720,557	720,557	-4.62%

PARKS & RECREATION - GATEWAYS & GROUNDS

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Salaries And Wages	\$ 389,308	462,213	462,213	463,926	463,926	0.37%
Overtime	19,672	28,280	28,280	28,000	28,000	-0.99%
Part-Time Salaries	3,016	16,934	16,934	14,500	14,500	-14.37%
FICA (SS & Medicare)	29,253	38,818	38,818	38,742	38,742	-0.20%
VRS - Retirement Benefits	41,098	54,036	54,036	56,287	56,287	4.17%
Medical/Dental Plans	115,324	163,498	163,498	124,786	124,786	-23.68%
Group Life Insurance	5,085	6,189	6,189	6,217	6,217	0.45%
Deferred Comp	4,095	5,040	5,040	3,780	3,780	-25.00%
Repairs & Maintenance	32,189	30,000	30,000	40,000	40,000	33.33%
Roadway Beautification	981	1,500	1,500	2,000	2,000	33.33%
Telephone (Voice And Fax)	2,085	2,425	2,425	1,823	1,823	-24.82%
Lease/Rental of Equipment	6,423	8,000	8,000	8,000	8,000	0.00%
Travel & Training	251	4,800	7,854	4,800	4,800	0.00%
Dues & Association Memberships	250	800	800	1,120	1,120	40.00%
Fleet	30,062	50,480	49,480	50,480	50,480	0.00%
Uniforms	2,591	6,300	6,300	6,000	6,000	-4.76%
PPE & Safety	1,742	6,450	6,450	6,000	6,000	-6.98%
Operating Supplies	36,844	53,000	53,000	63,000	63,000	18.87%
Equipment/Machinery	-	23,750	23,750	-	-	-100.00%
Capital Outlay	38,541	38,541	38,541	38,541	38,541	0.00%
Total Operating Expenditures	\$ 758,811	1,001,054	1,003,108	958,002	958,002	-4.30%

BLACKWATER REGIONAL LIBRARY

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Other Compensation	\$ 1,800	2,500	2,500	2,500	2,500	0.00%
Utilities	28,036	34,400	34,400	34,400	34,400	0.00%
Contributions-BlkwtrLibrary	833,737	854,590	854,590	925,608	925,608	8.31%
Total Operating Expenditures	\$ 863,573	891,490	891,490	962,508	962,508	7.97%

PLANNING & ZONING

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Salaries and Wages	\$ 557,709	519,641	519,641	524,210	524,210	0.88%
Compensation	14,325	20,000	20,000	20,000	20,000	0.00%
FICA (SS & Medicare)	40,849	39,753	39,753	40,102	40,102	0.88%
VRS - Retirement Benefits	57,932	60,435	60,435	62,883	62,883	4.05%
Hospital/Medical Plans	88,179	88,891	88,891	106,229	106,229	19.50%
Group Life Insurance	7,330	6,922	6,922	7,025	7,025	1.49%
Deferred Comp	2,240	2,100	2,100	1,680	1,680	-20.00%
Professional Services	17,182	45,000	45,000	45,000	45,000	0.00%
Advertising Services	13,975	13,000	13,000	13,000	13,000	0.00%
Postage	1,316	3,000	3,000	3,000	3,000	0.00%
Telephone (Voice and Fax)	4,093	4,725	5,105	4,725	4,725	0.00%
Travel & Training	1,020	5,900	5,900	5,900	5,900	0.00%
Tolls & Parking	-	70	70	70	70	0.00%
Operating Expenses	7,608	7,250	7,250	7,250	7,250	0.00%
Dues & Association Membership	1,316	2,900	2,900	2,900	2,900	0.00%
Office Supplies	3,402	5,000	5,000	5,000	5,000	0.00%
Copier Lease	2,754	1,369	1,369	1,369	1,369	0.00%
Copier Service/Supply Contract	89	650	650	650	650	0.00%
Fleet	4,579	3,360	3,360	3,360	3,360	0.00%
Uniforms	240	250	250	250	250	0.00%
Total Operating Expenditures	\$ 826,138	830,216	830,596	854,603	854,603	2.94%

ECONOMIC DEVELOPMENT

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Salaries and Wages	\$ 275,759	284,712	284,712	287,122	287,122	0.85%
FICA (SS & Medicare)	20,136	21,781	21,781	21,965	21,965	0.84%
VRS - Retirement Benefits	29,023	33,194	33,194	33,951	33,951	2.28%
Hospital/Medical Plans	63,224	63,223	63,223	67,209	67,209	6.30%
Group Life Insurance	3,668	3,802	3,802	3,848	3,848	1.21%
Deferred Comp	1,680	1,680	1,680	1,680	1,680	0.00%
Professional Services	-	10,000	14,850	10,000	10,000	0.00%
Advertising Services	-	500	500	500	500	0.00%
Marketing	24,988	46,908	46,908	48,500	48,500	3.39%
Economic Development Incentive	933,768	500,000	1,452,712	500,000	500,000	0.00%
Postage	121	600	600	250	250	-58.33%
Telephone (Voice and Fax)	2,359	3,290	3,540	3,630	3,630	10.33%
Travel & Training	5,397	17,000	17,000	20,969	20,969	23.35%
Tolls & Parking	-	275	275	275	275	0.00%
Program Grants	306,819	-	-	-	-	0.00%
Dues & Association Membership	47,737	48,954	48,954	52,422	52,422	7.08%
Office Supplies	1,293	2,500	2,250	1,500	1,500	-40.00%
Copier Lease	2,892	2,268	2,268	2,268	2,268	0.00%
Copier Service/Supply Contract	177	1,200	1,200	1,200	1,200	0.00%
Fleet	1,314	2,000	3,000	2,000	2,000	0.00%
Books/Subscriptions	93	202	202	300	300	48.51%
Total Operating Expenditures	\$ 1,720,449	1,044,089	2,002,651	1,059,589	1,059,589	1.48%

TOURISM

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Salaries and Wages	\$ 257,048	248,607	248,607	250,619	250,619	0.81%
Overtime	1,360	-	-	-	-	0.00%
Holiday Pay	329	-	1,560	1,560	1,560	0.00%
Part-Time Salaries	37,675	53,596	49,090	49,090	49,090	-8.41%
FICA (SS & Medicare)	22,085	23,119	23,119	23,048	23,048	-0.31%
VRS - Retirement Benefits	25,860	28,941	28,941	29,935	29,935	3.43%
Hospital/Medical Plans	46,796	48,086	48,086	51,113	51,113	6.29%
Group Life Insurance	3,234	3,315	3,315	3,359	3,359	1.33%
Deferred Comp	1,260	1,260	1,260	1,260	1,260	0.00%
Professional Services	99	250	250	250	250	0.00%
Repairs & Maintenance	245	250	250	250	250	0.00%
Marketing	60,521	60,000	60,000	60,000	60,000	0.00%
Salty Southern Route	8,412	7,000	7,000	7,000	7,000	0.00%
Internal Service Charge IT	17,681	17,988	17,988	17,988	21,953	22.04%
Internal Service Chrg-Risk Mgt	5,581	5,581	5,581	5,581	6,081	8.96%
Utilities	2,618	2,687	2,687	3,100	3,100	15.37%
Postage	278	500	500	500	500	0.00%
Telephone (Voice and Fax)	4,770	4,170	4,170	3,610	3,610	-13.43%
Lease/Rental of Buildings	28,632	30,000	30,000	30,000	30,000	0.00%
Travel & Training	436	4,500	4,500	5,000	5,000	11.11%
Tolls & Parking	-	125	125	125	125	0.00%
Special Events	14,950	23,000	23,000	24,500	24,500	6.52%
Dues & Association Membership	1,935	2,033	2,033	2,300	2,300	13.13%
Office Supplies	2,368	2,850	2,850	3,000	3,000	5.26%
Copier Lease	2,702	2,268	2,268	2,268	2,268	0.00%
Copier Service/Supply Contract	177	1,200	1,200	1,200	1,200	0.00%
Fleet	476	751	751	1,251	1,251	66.58%
Redemption Of Principal	2,549	5,145	5,145	5,207	5,207	1.21%
Interest Payments	157	268	268	206	206	-23.13%
Total Operating Expenditures	\$ 550,235	577,490	574,544	583,320	587,785	1.78%

FARMER'S MARKET

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Part-Time Salaries	\$ 25,377	20,877	24,335	26,855	26,855	28.63%
Holiday Pay	556	-	720	720	720	0.00%
FICA (SS & Medicare)	1,984	1,597	1,597	2,055	2,055	28.68%
Telephone (Voice And Fax)	653	610	610	610	610	0.00%
Farmer's Market	17,510	11,327	11,327	11,200	11,200	-1.12%
Total Operating Expenditures	\$ 46,080	34,411	38,589	41,440	41,440	20.43%

VINTAGE MARKET

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Part-Time Salaries	\$ 9,749	20,232	19,000	21,000	21,000	3.80%
Holiday Pay	266	-	-	-	-	0.00%
FICA (SS & Medicare)	766	1,548	1,548	1,610	1,610	4.01%
Telephone (Voice And Fax)	1,076	1,090	1,090	1,090	1,090	0.00%
Vintage Market	5,063	19,350	19,350	19,550	19,550	1.03%
Total Operating Expenditures	\$ 16,921	42,220	40,988	43,250	43,250	2.44%

COMMUNICATIONS

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Salaries and Wages	\$ 32,286	33,215	33,215	33,486	33,486	0.82%
Part-Time Salaries	6,773	8,225	8,225	8,225	8,225	0.00%
FICA (SS & Medicare)	2,783	3,171	3,171	3,191	3,191	0.63%
VRS - Retirement Benefits	3,309	3,839	3,839	3,895	3,895	1.46%
Medical/Dental Plans	15,487	15,487	15,487	16,460	16,460	6.28%
Group Life Insurance	426	440	440	449	449	2.05%
Deferred Comp	420	420	420	420	420	0.00%
Professional Services	-	1,275	1,275	1,275	1,275	0.00%
Postage	2,617	5,000	5,000	5,000	5,000	0.00%
Telephone (Voice And Fax)	81	626	626	-	-	-100.00%
Lease/Rental of Equipment	4,563	5,200	5,200	5,200	5,200	0.00%
Operating Expenses	534	1,500	1,500	1,500	1,500	0.00%
Office Supplies	-	250	250	250	250	0.00%
Total Operating Expenditures	\$ 69,280	78,648	78,648	79,351	79,351	0.89%

COOPERATIVE EXTENSION

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Professional Services	\$ 44,355	68,393	68,393	70,265	70,265	2.74%
Telephone (Voice and Fax)	152	332	332	332	332	0.00%
Travel & Training	374	750	750	750	750	0.00%
Dues & Association Membership	196	300	300	300	300	0.00%
Office Supplies	515	400	400	400	400	0.00%
Copier Lease	2,633	2,268	2,268	2,268	2,268	0.00%
Copier Service/Supply Contract	170	1,200	1,200	1,200	1,200	0.00%
Total Operating Expenditures	\$ 48,396	73,643	73,643	75,515	75,515	2.54%

NON-DEPARTMENTAL

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Salaries And Wages	\$ -	-	-	745,000	700,000	0.00%
Compensation	-	-	-	-	931,000	0.00%
FICA (SS & Medicare)	(3)	-	-	-	-	0.00%
VRS - Retirement Benefits	(6,082)	-	-	-	-	0.00%
Hospital / Medical Plans	1,120	-	-	-	-	0.00%
Comp Plan Salary Adjustment	-	-	-	1,250,000	1,080,000	0.00%
Internal Service Charge IT	805,145	931,668	930,685	1,079,230	1,120,906	20.31%
Internal Service Chrg-Risk Mgt	605,943	636,735	636,735	657,983	654,860	2.85%
Miscellaneous	676	-	-	-	-	0.00%
Payment-Tax Relief	413,362	1,116,000	1,116,000	1,116,000	1,300,000	16.49%
Capital Outlay	852,129	683,500	934,745	625,000	540,000	-20.99%
Contingency	-	300,000	212,537	300,000	400,000	33.33%
Total Operating Expenditures	\$ 2,672,290	\$ 3,667,903	\$ 3,830,702	\$ 5,773,213	\$ 6,726,766	83.40%

Isle of Wight County
Proposed FY 2022-23 Operating Budget

PROPOSED New Positions

SALARY & BENEFITS

Department	Position	FTE	FY23	7.65%	Benefits	FY23	
			Salary	FICA		Cost	
Public Works	Maintenance Worker II-Sanitation	1	29,814	2,737	21,825	54,376	10 Months
Public Works	Special Projects Coordinator	1	44,913	4,123	23,912	72,948	10 Months
Human Resources	Human Resource Generalist	1	25,665	3,927	14,170	43,761	6 months
Community Development	Planner I	1	47,158	4,329	24,222	75,710	10 Months
Treasurer	Deputy Clerk IV	1	21,744	3,327	13,408	38,479	6 months
Parks & Recreation	Therapeutic Recreation Specialist	1	21,744	3,327	13,628	38,699	6 months
Communications/Adm	Adm Assistant (Floater)	1	39,445	3,018	26,697	69,160	12 months
Technology	ERP/Munis Support	1	29,710	4,546	14,729	48,984	6 months
Sheriff Dept	(2) Deputy Sheriff	2	107,792	8,246	56,300	172,338	12 months
Sheriff Dept	(2) Deputy Sheriff	2	53,896	4,123	28,150	86,169	6 months
			421,881	41,702		700,625	

OPERATING COSTS

Dept	Position	Supplies	Equipment	FY23
				Cost
Public Works	Maintenance Worker II-Sanitation	520	520	1,040
Public Works	Special Projects Coordinator	3,185	3,185	6,370
Human Resources	Human Resource Generalist	200	200	400
Community Development	Planner I			
Treasurer	Deputy Clerk IV	200	200	400
Parks & Recreation	Therapeutic Recreation Specialist			
Communications/Adm	Adm Assistant (Floater)			
Technology	ERP/Munis Support			
Sheriff Dept	(2) Deputy Sheriff*	6,600	16,000	22,600
Sheriff Dept	(2) Deputy Sheriff*	6,600	16,000	22,600
		17,305	36,105	53,410

TOTAL COSTS

FY23
Total Cost
754,035

*2 Vehicles will be purchased in FY22

*2 Vehicles will be repurposed from current fleet

**Isle of Wight County
Proposed FY 2022-23 Operating Budget**

VEHICLE REQUESTS

Sheriff Vehicles

#	Make/Model	Base cost	Equipment	Graphics	Tech Radio	Total	Comments
1	Patrol	38,900	5,900			44,800	
2	Patrol	35,500	9,798	1,000		46,298	
3	Patrol	35,500	9,798	1,000		46,298	
4	Patrol	35,500	9,798	1,000		46,298	
5	Patrol	35,500	9,798	1,000		46,298	
6	Patrol	35,500	9,798	1,000		46,298	
7	Patrol	35,500	9,798	1,000		46,298	
8	Patrol	35,500	9,798	1,000		46,298	
9	Patrol	35,500	9,798	1,000		46,298	
10	Patrol	35,500	9,798	1,000		46,298	
11	Patrol	35,500	9,798	1,000		46,298	New Position
12	Patrol	35,500	9,798	1,000	3,300	49,598	New Position
<i>(Make & Model dependent on availability)</i>							
Original Request		\$ 429,400	\$ 113,678	\$ 11,000	\$ 3,300	\$ 557,378	
13	Patrol	35,500	9,798	1,000		46,298	New Position
14	Patrol	35,500	9,798	1,000		46,298	New Position
Total Sheriff Vehicles		\$ 500,400	\$ 133,274	\$ 13,000	\$ 3,300	\$ 649,974	

Less: FY22 Cash Funded Vehicles

-10	Patrol	\$ 35,500				35,500	
-11	Patrol	35,500				35,500	
-12	Patrol	35,500				35,500	
-13	Patrol	35,500				35,500	
-14	Patrol	35,500				35,500	
Subtotal - Cash Fund		177,500	-	-	-	177,500	

9 Sheriff Lease Vehicles	\$ 322,900	\$ 133,274	\$ 13,000	\$ 3,300	\$ 472,474	
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Other Department Requests

	Base cost	Equipment	Graphics	Tech Radio	Total	Comments
1 Public Works 2022 Chev Ext Cab	\$ 28,000				28,000	Age out of veh
2 Planning & Zoning 2022 Chev Ext Cab	\$ 28,000				28,000	New Position
2 Other Lease Vehicles	\$ 56,000	\$ -	\$ -	\$ -	\$ 56,000	

11 Total Vehicle Requests	\$ 378,900	\$ 133,274	\$ 13,000	\$ 3,300	\$ 528,474	
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TRANSFERS

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Transfer to Heritage Park	\$ 45,833	-	-	-	-	0.00%
Transfer to County Fair	157,320	70,000	94,000	70,000	70,000	0.00%
Transfer to E911 Fund	815,399	1,007,787	1,073,680	1,231,946	1,326,604	31.64%
Transfer to CSA	195,897	187,537	187,537	200,000	200,000	6.65%
Transfer to Grant Fund	25,637	32,000	21,074	21,074	21,074	-34.14%
Transfer to Capital Projects	2,054,306	686,744	820,774	500,000	687,351	0.09%
Transfer to Social Services	911,006	1,301,556	1,301,556	1,716,173	1,500,000	15.25%
Transfer to Public Utilities	2,950,190	3,770,821	3,770,821	3,770,820	3,700,827	-1.86%
Transf to Stormwater Operating	8,278	-	70	-	-	0.00%
Transfer to Technology Fund	51,586	-	13,380	-	-	0.00%
Transfer to Risk Management	1,711	-	-	-	-	0.00%
Transfer To Schools	24,426,117	26,711,613	27,378,430	27,238,601	27,238,601	1.97%
Trsf School-Maint & Repair	168,044	250,000	250,000	250,000	250,000	0.00%
Total Operating Expenditures	\$ 31,811,323	34,018,058	34,911,322	34,998,614	34,994,457	2.87%

Isle of Wight County
Proposed FY 2022-23 Operating Budget

Isle of Wight County Schools



School Operating Budget Summary
All Funds

Description	FY2022 Current Budget	FY2023 Proposed Budget	Inc(Dec) Amount	Inc(Dec) Percent
REVENUE				
County Transfers	26,711,613	27,238,601	526,988	1.97%
Other Local Revenue	1,822,416	1,803,298	(19,118)	-0.17%
State Revenue	36,049,811	43,284,160	7,234,349	20.07%
Federal Revenue	11,232,138	6,443,156	(4,788,982)	-42.64%
TOTAL REVENUE	75,815,977	78,769,215	2,953,238	3.90%
EXPENDITURES				
Instructional Services	53,588,273	53,955,174	366,901	0.68%
Admin, Attend & Health	2,922,553	3,271,870	349,317	11.95%
Pupil Transportation	4,222,651	4,282,374	59,723	1.41%
Operations and Maintenance	7,592,168	10,074,380	2,482,212	32.69%
Child Nutrition Services	2,077,203	2,414,047	336,844	16.22%
Debt Service	427,739	446,977	19,238	4.50%
Technology	4,985,391	4,324,393	(660,998)	-13.26%
TOTAL EXPENDITURES	75,815,977	78,769,215	2,953,238	3.90%

County Contribution to Schools Summary

TRANSFERS

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Transfer To Schools	23,899,104	26,711,613	27,378,430	27,238,601	27,238,601	1.97%
Trsf School-Maint & Repair	168,045	250,000	250,000	250,000	250,000	0.00%
Total Expenditures	\$ 24,067,149	26,961,613	27,628,430	27,488,601	27,488,601	1.95%

REQUIRED LOCAL MATCH (RLM)

Division	Required Local Match	Actual	% Over
Gloucester	12,348,800	24,505,134	98.44%
Suffolk	29,172,781	53,118,487	82.08%
Franklin City	2,206,579	3,973,920	80.09%
York	30,334,632	54,404,831	79.35%
Isle of Wight	13,819,522	24,105,516	74.43%
Southampton	5,232,747	8,793,136	68.04%

ISLE OF WIGHT COUNTY, VIRGINIA
DEPARTMENT OF SOCIAL SERVICES FY 2023 BUDGET PROPOSAL

OPERATING BUDGET

Staff & Operations		Requested		Proposed	
Federal/State	67%	2,233,197	70%	2,334,070	
Local Match	33%	1,079,093	30%	978,220	
Local Only	0%	3,230	0%	3,230	
		3,315,520		3,315,520	100%
Grants					
Federal/State	73%	880,018	80%	880,018	
Local Match	4%	44,869	4%	44,869	
Local Only-Unallocated	15%	175,000	7%	75,000	
Local Only-Other	8%	100,000	9%	100,000	
		1,199,887		1,099,887	92%
Total Operating Budget					
Federal/State	69%	3,113,215	73%	3,214,088	
Local Match	25%	1,123,962	23%	1,023,089	
Local Only-Unallocated	4%	175,000	2%	75,000	
Local Only-Other	2%	103,230	2%	103,230	
		4,515,407		4,415,407	

COST ALLOCATION BUDGET

Central Services Cost Allocation					
Federal/State	25%	99,561	25%	99,561	
Local Match	25%	99,561	25%	99,561	
Local Only	50%	199,120	50%	199,120	
		398,242		398,242	

DEPARTMENT OF SOCIAL SERVICES BUDGET

Federal/State	65%	3,212,776	69%	3,313,649	
Local (County)	35%	1,700,873	31%	1,500,000	
		4,913,649		4,813,649	

DEBT SERVICE

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Redemption of Principal	\$ 3,021,765	3,411,429	3,411,429	3,533,850	3,533,850	3.59%
Redempt Principal-Schools	4,031,589	4,079,516	4,079,516	4,125,743	4,125,743	1.13%
Principal (Lease)	427,801	512,000	512,000	700,000	645,000	25.98%
Interest Payments	1,783,825	1,819,404	1,819,404	1,830,263	1,830,263	0.60%
Interest Pay Schools	1,496,111	2,270,871	2,270,871	2,369,462	2,369,462	4.34%
Interest (Lease)	28,521	33,000	33,000	30,000	30,000	-9.09%
Bond Issuance Costs	-	-	8,500	-	-	0.00%
Administrative Fees	14,175	20,000	25,600	27,500	27,500	37.50%
PACE Interest Payments	209,836	209,836	209,836	209,836	209,836	0.00%
Debt Service Reserve	1,733,968	990,000	3,635,925	437,000	-	-100.00%
Total Operating Expenditures	\$ 12,747,590	13,346,056	16,006,081	13,263,654	12,771,654	-4.30%

Isle of Wight County
Proposed FY 2022-23 Operating Budget

COUNTY DEBT DETAIL
Total Debt

GENERAL FUND			
General Obligation Debt			
	Principal	Interest	Total Debt Service
General Gov	60,464,354	18,836,984	79,301,338
Schools	76,504,570	22,144,361	98,648,931
	136,968,924	40,981,345	177,950,268
Capital Lease Financing			
	Principal	Interest	Total Cap Leases
General Gov	1,871,632	47,809	1,919,442
Technology	15,154	471	15,625
Tourism	18,496	445	18,941
	1,905,282	48,725	1,954,007
	138,874,206	41,030,070	179,904,276
PUBLIC UTILITY FUND			
General Obligation Debt			
	Principal	Interest	Total Debt Service
General Obligation	33,575,634	8,754,020	42,329,654
Capital Lease Financing			
	Principal	Interest	Total Cap Leases
Capital Lease	181,247	4,737	185,983
	33,756,881	8,758,757	42,515,638
ALL FUNDS			
Outstanding County Debt			
	Principal	Interest	Total Debt Service
General Gov	62,335,986	18,884,793	81,220,779
Technology	15,154	471	15,625
Tourism	18,496	445	18,941
Schools	76,504,570	22,144,361	98,648,931
Public Utility	33,756,881	8,758,757	42,515,638
	172,631,086	49,788,827	222,419,913

Isle of Wight County
Proposed FY 2022-23 Operating Budget

COUNTY DEBT DETAIL
Debt Ratio Policy Limitations

FY 23 PROJECTION

Debt Ratio Policy Limitations

4% Debt as a Percentage of Assessed Value

This ratio indicates the relationship between the County's debt and the total taxable value of real and personal property in the County. It is an important indicator of the County's ability to repay debt, because property taxes are the source of the County's revenues used to repay debt. A small ratio is an indication that the County will be better able to withstand possible future economic downturns and continue to meet its debt obligations.

	FY23
Assessed Value	5,925,358,000
Allowed Debt Limit	x 4%
Debt Allowed	237,014,320
Current Debt	222,419,913
Actual	3.75%
Available for Issue	14,594,407
Proposed New Debt	\$0
Meet or Exceed Limit?	Meets

12% Debt as a Percentage of General Government Expenditures

This ratio is a measure of the County's ability to repay debt without hampering other County services. A smaller ratio indicates a lesser burden on the County's operating budget. The numerator shall include debt that is not self-supporting from a user fee or designated revenue stream. A self-supporting revenue stream is defined as a revenue stream that provides coverage of all debt service obligations without general fund support (to include tax assessment districts and funds supported by committed state revenues in support of such debt). Any long term financing lease obligations which may be subject to annual appropriation by the County will also be included in the calculations of tax-supported debt service. General governmental expenditures are expenditures reported in the County's governmental funds (excluding the General Fund Contribution to Schools and the Capital Projects Fund) and expenditures reported in the School Operating and Food Service Funds.

	FY23
Governmental Exp	71,816,302
<i>(net of School&Capital)</i>	
School Operating	72,769,485
<i>(incl Food Svc)</i>	
Budget	144,585,787
Allowed Debt Service	x 12%
Debt Service Allowed	17,350,294
Current Debt Service	14,991,935
Actual	10.37%
Available For New Debt	2,358,359
Proposed NewDebt	\$0
Meet or Exceed Limit?	Meets

OTHER PUBLIC SERVICE/ CONTRIBUTIONS

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
Committed:						
WTCS Board	\$ 217,774	250,777	250,777	289,214	289,214	15.33%
W. Tidewater Health District	569,588	600,000	300,000	600,000	575,000	-4.17%
Franklin Annex. Revenue Share	996,148	1,071,000	1,071,000	1,071,000	1,071,000	0.00%
Town of Windsor	12,500	-	-	-	-	0.00%
Hampton Roads Planning Distric	30,935	32,130	33,104	33,133	33,133	3.12%
Hmpt Rds Military & Fed Fac Al	18,746	18,825	18,825	18,973	18,973	0.79%
Hampton Roads Workforce Council	9,079	9,079	9,079	9,277	9,277	2.18%
Paul D Camp Community College	20,000	20,000	20,000	37,325	37,325	86.63%
Smithfield/ Museum	76,051	95,000	95,000	85,000	85,000	-10.53%
Total Committed	1,950,821	2,096,811	1,797,785	2,143,922	2,118,922	1.05%
Discretionary:						
For KIDS	5,000	7,500	7,500	7,500	7,500	0.00%
CASA	30,000	22,500	22,500	25,000	25,000	11.11%
Chamber of Commerce	12,500	14,000	14,000	14,000	14,000	0.00%
Endependence Center	5,000	7,500	7,500	10,000	10,000	33.33%
Genieve Shelter	11,000	15,000	15,000	20,000	20,000	33.33%
Christian Outreach Program	87,000	27,500	27,500	35,000	30,000	9.09%
Peanut Soil & Water Conserv	8,000	8,000	8,000	8,000	8,000	0.00%
Sr Services of Southeastern VA	56,000	182,089	182,089	138,440	138,440	-23.97%
Smart Beginnings	8,000	10,000	10,000	10,000	10,000	0.00%
Isle of Wight Arts League	4,500	4,500	4,500	4,500	4,500	0.00%
Western Tidewater Free Clinic	50,000	65,000	65,000	83,400	70,000	7.69%
Smithfiled School Museum	-	-	-	1,700	1,700	0.00%
IOW County Historical Society	-	-	-	10,000	10,000	0.00%
1750 IOW Courthouse	-	-	5,000	5,000	5,000	0.00%
Drug Court	-	35,000	35,000	-	-	-100.00%
Total Discretionary	277,000	398,589	403,589	372,540	354,140	-11.15%
Total Operating Expenditures	\$ 2,227,821	\$ 2,495,400	\$ 2,201,374	\$ 2,516,462	\$ 2,473,062	-0.90%
TOTAL GENERAL FUND EXPENDITURES	78,450,036	84,215,438	90,047,033	88,573,852	88,986,738	5.67%

PUBLIC SERVICE ORGANIZATIONS & OTHER CONTRIBUTIONS

Committed:

Committed by MOU, Resolution or Mandate

- **Western Tidewater Community Services Board (WTCS Board)**

We are required to provide these services. WTCSB is a regional agency and each of the member communities (Franklin, Southampton, Suffolk, Isle of Wight) provides local match funding. It should be noted that the agency does an excellent job regarding collection of fees for service and drawing down additional State funding such that the local amount we currently contribute is actually less than the "required" local match. *(Letter of Request attached)*

- **Western Tidewater Health District (W. Tidewater Health District)**

We are required to provide the services. We have an MOU with the Health Department. *(Letter of Request attached)*

- **Franklin Revenue Sharing**

MOU requires IOW to provide 17%-23% of revenues received as determined by a calculated Fiscal Distress Factor; MOU created as an alternative to annexation.

- **Town of Windsor**

Approved 5 year commitment with 2 year extension of funding for Windsor Town Center (FY 19-20). Ended.

- **Hampton Roads Planning District Commission (HRPDC)**

We participate regionally via an MOU. Provides regional coordination and assistance for various planning and development functions.

- **Hampton Roads Military & Federal Facilities Alliance (Hmpt Rds Military & Fed Fac Al)**

We make a pro rata contribution to this regional organization based on our population. There is a regional MOU. *(Letter of Request attached)*

Continued

- **Opportunity Inc (now Hampton Roads Workforce Council)**

We participate regionally via an MOU. *(Letter of Request attached)*

- **Paul D Camp Community College**

We participate regionally via an MOU. We contribute to the college and we are also responsible for a portion of maintenance costs for the facility/property. *(Letter of Request attached)*

- **Isle of Wight Museum (Smithfield Museum)**

The County owns the facility which we maintain. We are also responsible for operational costs that we split with the Town of Smithfield via an MOU.

Discretionary:

Attached Descriptions

- Sr Services of Southeastern VA
- For KIDS
- CASA
- Chamber of Commerce *(Provides Business Marketing & Development assistance; no description attached)*
- Endependence Center
- Genieve Shelter
- Christian Outreach Program
- Peanut Soil & Water Conservation
- Smart Beginnings
- Isle of Wight Arts League *(IOW provides grant match; no description attached)*
- Western Tidewater Free Clinic
- 1750 Courthouse
- Miscellaneous
 - Smithfield Schoolhouse Museum
 - IOW County Historical Society

Isle of Wight County
Proposed FY 2022-23 Operating Budget

Governmental Fund Balances
For the Fiscal Year Ended June 30, 2022
PROJECTION

	June 30, 2021				PROJECTION		
	General	Capital Projects	Debt Service	Other Governmental	All Funds June 30, 2021	Increase (Decrease)	All Funds June 30, 2022
Nonspendable							
Advance to component unit	375,000	-	-	-	375,000	-	375,000
Restricted for:							
Animal Control	-	-	-	45,466	45,466	-	45,466
Lease proceeds	3,377	-	-	-	3,377	-	3,377
Grants & Contributions	-	-	-	-	-	-	-
Capital Projects	-	34,066,998	-	-	34,066,998	(12,000,000)	22,066,998
Committed for:							
Pandemic Response	151,793	-	-	-	151,793	(151,793)	-
Technology Fees	47,621	-	-	-	47,621		47,621
Debt service - PACE	2,946,281	-	-	-	2,946,281		2,946,281
Economic Development	952,712	-	-	-	952,712		952,712
Assigned to:							
Revaluation Assessmt Reserve	180,000	-	-	-	180,000		180,000
Capital Projects	-	4,680,243	-	-	4,680,243		4,680,243
General Administration	416,789	-	-	588,457	1,005,246		1,005,246
Debt Service Reserve	2,645,925	-	2,368,654	-	5,014,579	990,000	6,004,579
Unassigned	25,527,263	-	-	-	25,527,263		25,527,263
	\$ 33,246,761	\$ 38,747,241	\$ 2,368,654	\$ 633,923	\$ 74,996,579	\$ (11,161,793)	\$ 63,834,786

COUNTY FUND BALANCE POLICY

The County will employ sound financial management principles to include the establishment of an unassigned general fund balance sufficient to maintain required working capital and provide a reserve for unanticipated expenditures or emergencies, revenue shortfalls, and other non-recurring uses. The ratio of Unassigned General Fund balance as a percentage of Budgeted General Fund Expenditures indicates the ability of the County to cope with unexpected financial problems or emergencies. The larger the Unassigned General Fund balance, the greater the County's ability to cope with financial emergencies and fluctuations in revenue cycles. The County has established a target rate of 15% at the close of each fiscal year as computed for the upcoming budget year.

Once the unassigned general fund balance target is achieved by the County, it is intended to be maintained for the upcoming fiscal year from prior year surpluses and budgeted additions as available before any other needs are addressed. In the event Unassigned Fund Balance is required to be drawn below the 15% target rate due to an emergency (such as a natural disaster) or due to severe economic circumstances, the County will develop a plan to restore the Unassigned General Fund Balance over the ensuing two fiscal years.

Compliance with fund balance policy will be reviewed and reported to County Board of Supervisors annually in conjunction with the development of the operating budget and with any significant budget amendments made during the fiscal year.

General Fund Unassigned Fund Balance \$ 25,527,263
Budgeted General Fund Expenditures \$ 88,986,738

Percentage 28.7% Meets

Isle of Wight County
Adopted FY 2022-23 Operating Budget- April 1, 2022

Enterprise Funds

	Public Utilities Fund	Stormwater Fund	Totals
Projected Revenues	\$ 7,025,340	\$ 1,487,500	\$ 8,512,840
Projected Expenses	\$ 11,234,189	\$ 1,487,500	\$ 12,721,689
Sub-Total	\$ (4,208,849)	\$ -	\$ (4,208,849)
Transfer from General Fund	\$ 3,700,827	\$ -	\$ 3,700,827
Transfer from Debt Service	508,022	-	508,022
Total Transfers	\$ 4,208,849	\$ -	\$ 4,208,849
Over/(Under)	\$ -	\$ -	\$ -

Isle of Wight County
Proposed FY 2022-23 Operating Budget

Public Utilities Fund

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT* CHANGE
FEES & LICENSES						
Inspection Fees	\$ 56,889	40,000	40,000	50,000	50,000	25.00%
Water Connection Fees	664,000	400,000	400,000	675,000	650,000	62.50%
New Account Fee	24,960	20,000	20,000	20,000	20,000	0.00%
Administration Fees	1,780	3,000	3,000	3,000	3,000	0.00%
Sewer Connection Fee	673,600	370,000	370,000	600,000	650,000	75.68%
Disconnect/Reconnect Fee	(186)	30,000	30,000	10,000	10,000	-66.67%
Total Fees & Licenses	\$ 1,421,043	863,000	863,000	1,358,000	1,383,000	60.25%
REVENUE FROM USE						
Property Rental	\$ 31,940	31,940	31,940	31,940	31,940	0.00%
Total Revenue from Use	\$ 31,940	31,940	31,940	31,940	31,940	0.00%
CHARGES FOR SERVICES						
Interest Revenue	\$ 4,871	80,000	80,000	5,000	5,000	-93.75%
Public Utility Late Fees	(165)	15,000	15,000	7,500	7,500	-50.00%
Sewage Collection Fees	1,709,369	1,600,000	1,600,000	1,700,000	1,725,000	7.81%
Sewage Treatment Fees	62,668	70,000	70,000	71,400	71,400	2.00%
Sale of Water	3,696,111	3,500,000	3,500,000	3,800,000	3,800,000	8.57%
Total Charges for Services	\$ 5,472,854	5,265,000	5,265,000	5,583,900	5,608,900	6.53%
RECOVERED COST						
Sale of Recyclables	\$ 3,620	500	500	500	500	0.00%
Sale of Property	1,000	-	-	-	-	0.00%
Total Recovered Cost	\$ 4,620	500	500	500	500	0.00%
MISCELLANEOUS						
Miscellaneous	\$ 2,882	1,000	1,000	1,000	1,000	0.00%
Total Miscellaneous	\$ 2,882	1,000	1,000	1,000	1,000	0.00%
OTHER SOURCES & USES						
Capital Lease Proceeds	\$ -	88,000	88,000	88,000	-	0.00%
Total Other Sources & Uses	\$ -	88,000	88,000	88,000	-	0.00%
TRANSFERS						
Transfer From General Fund	\$ 2,950,190	3,770,821	3,770,821	4,246,563	3,700,827	-1.86%
Transfer from Debt Service	-	254,709	254,709	508,022	508,022	0.00%
Contingency Reserve	-	64,354	64,354	64,354	-	0.00%
Transfer from Assigned FB	-	-	117,643	-	-	0.00%
Total Transfers	\$ 2,950,190	4,089,884	4,207,527	4,818,939	4,208,849	2.91%
TOTAL REVENUES	\$ 9,883,530	\$ 10,339,324	\$ 10,456,967	\$ 11,882,279	\$ 11,234,189	8.65%

Isle of Wight County
Proposed FY 2022-23 Operating Budget

PUBLIC UTILITIES FUND

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT* CHANGE
EXPENSES						
PUBLIC UTILITIES - ADMINISTRATION						
Salaries and Wages	\$ 186,334	269,498	269,498	272,637	299,308	9.96%
Overtime	455	-	-	-	-	0.00%
FICA (SS & Medicare)	14,525	20,617	20,617	20,857	22,897	9.96%
VRS - Retirement Benefits	45,825	31,221	31,221	32,156	35,129	11.12%
Hospital/Medical Plans	45,847	57,723	57,723	82,633	89,922	35.81%
Group Life Insurance	2,594	3,576	3,576	3,626	3,983	10.22%
Deferred Comp	1,221	1,533	1,533	903	1,050	-46.00%
Uniforms Taxable	0	500	500	500	500	0.00%
Advertising Services	0	500	500	500	500	0.00%
Postage	14,628	38,000	38,000	38,000	30,000	-26.67%
Telephone (Voice and Fax)	3,121	3,162	3,162	3,733	3,733	15.30%
Travel & Training	52	4,000	4,000	4,000	3,500	-14.29%
Tolls & Parking	0	200	200	200	0	0.00%
Operating Expenses	5,702	9,500	9,500	9,500	8,510	-11.63%
Dues & Association Membership	14	1,360	1,360	1,360	1,360	0.00%
Office Supplies	7,689	10,700	10,700	10,700	9,500	-12.63%
Equipment-Small<\$5k	-	500	500	500	-	0.00%
Copier Lease	1,257	1,134	1,134	1,134	1,134	0.00%
Copier Service/Supply Contract	335	650	650	650	650	0.00%
Computer Hardware <\$5k	-	2,000	2,000	2,000	-	0.00%
Fleet	1,325	2,105	2,105	2,105	2,105	0.00%
Uniforms	-	500	500	500	500	0.00%
Amortz-DefrCost/Prem/Discount	(752,102)	-	-	-	-	0.00%
Total Public Utilities - Administration	\$ (421,177)	458,979	458,979	488,194	514,281	10.75%
PUBLIC UTILITIES - WATER						
Salaries and Wages	\$ 199,048	366,047	405,047	398,957	398,957	8.25%
Overtime	20,125	20,200	20,200	20,200	20,200	0.00%
FICA (SS & Medicare)	16,073	29,548	32,532	32,066	32,066	7.85%
VRS - Retirement Benefits	20,552	42,177	46,740	48,726	48,726	13.44%
Hospital/Medical Plans	46,384	119,515	139,105	136,152	136,152	12.22%
Group Life Insurance	2,468	4,831	5,354	5,232	5,232	7.66%
Deferred Comp	1,676	3,360	3,780	3,360	3,360	0.00%
Uniforms Taxable	-	500	500	500	500	0.00%
Professional Services	63,627	60,000	115,777	140,000	140,000	57.14%
HRPDC Fees	4,308	4,277	4,277	4,374	4,374	2.22%
Repairs & Maintenance	190,930	283,000	265,132	265,132	265,132	-6.74%
Contracted Services	24,592	60,000	66,580	66,580	66,580	9.88%
Bulk Water Purchases	1,617,481	1,700,215	1,700,215	1,800,000	1,800,000	5.54%
Norfolk Water Contract	1,031,353	1,149,750	1,149,750	1,149,750	1,190,815	3.45%
Suffolk Water Contract	2,218,523	2,035,925	2,035,925	2,035,925	1,740,375	-16.98%
Utilities	18,872	22,940	22,940	23,400	23,400	1.97%
Telephone (Voice and Fax)	4,602	4,851	8,251	6,061	6,065	20.02%
Travel & Training	59	4,000	4,000	4,000	3,000	-33.33%

Isle of Wight County
Proposed FY 2022-23 Operating Budget

PUBLIC UTILITIES FUND

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT* CHANGE
Tolls & Parking	-	200	200	200	-	0.00%
Operating Expenses	20,667	15,300	15,300	15,300	15,000	-2.00%
Dues & Association Membership	21,281	49,744	49,744	49,744	24,500	-103.04%
Equipment-Small<\$5k	-	500	500	500	-	0.00%
Computer Software <\$5k	110	20,000	20,000	20,000	-	0.00%
Computer Hardware <\$5k	-	1,000	-	-	-	0.00%
Fleet	20,819	20,500	20,500	20,000	20,000	-2.50%
Uniforms	1,453	9,500	9,500	9,500	6,450	-47.29%
PPE & Safety	641	4,500	4,500	4,500	2,475	-81.82%
Capital Outlay	(740,450)	50,000	50,000	50,000	50,000	0.00%
Total Public Utilities - Water	\$ 4,805,195	6,082,380	6,196,349	6,310,159	6,003,359	-1.32%

PUBLIC UTILITIES - SEWER

Salaries and Wages	\$ 287,052	414,871	375,871	379,134	379,134	-9.43%
Overtime	36,744	16,160	16,160	16,160	16,150	-0.06%
FICA (SS & Medicare)	22,939	32,974	29,990	30,240	30,240	-9.04%
VRS - Retirement Benefits	29,490	47,407	42,844	44,847	44,847	-5.71%
Hospital/Medical Plans	90,691	150,139	130,549	127,055	127,055	-18.17%
Group Life Insurance	3,638	5,429	4,906	4,908	4,908	-10.62%
Deferred Comp	2,174	3,360	2,940	2,940	2,940	-14.29%
Uniforms Taxable	-	500	500	500	500	0.00%
Professional Services	41,587	50,000	62,806	80,000	80,000	37.50%
HRPDC Fees	749	188	188	1,119	1,119	83.20%
Repairs & Maintenance	266,681	225,000	289,748	300,000	300,000	25.00%
Contracted Services	5,140	10,000	11,600	11,600	11,000	9.09%
Sewage Treatment	54,122	50,000	50,000	50,000	50,000	0.00%
Utilities	60,632	50,000	50,000	50,000	60,000	16.67%
Telephone (Voice and Fax)	4,571	5,006	8,006	6,318	6,320	20.79%
Travel & Training	81	5,000	5,000	5,000	4,000	-25.00%
Tolls & Parking	-	200	200	200	-	0.00%
Operating Expenses	15,347	40,925	40,925	40,925	40,000	-2.31%
Computer Hardware <\$5k	-	3,000	-	-	-	0.00%
Fleet	32,305	23,000	23,000	22,000	22,000	-4.55%
Uniforms	5,136	10,000	10,000	10,000	8,000	-25.00%
PPE & Safety	2,279	9,000	9,000	5,000	5,000	-80.00%
Capital Outlay	(116,238)	75,000	75,000	175,000	175,000	57.14%
Total Public Utilities - Sewer	\$ 845,120	1,227,159	1,239,233	1,362,946	1,368,213	10.31%

Isle of Wight County
Proposed FY 2022-23 Operating Budget

PUBLIC UTILITIES FUND

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT* CHANGE
PUBLIC UTILITIES - NON-DEPARTMENTAL						
OPEB Expense	\$ (20,375)	-	-	-	-	0.00%
Unemployment Insurance	458	1,200	1,200	1,200	1,000	-20.00%
Cost Allocation	162,340	230,722	230,722	230,722	247,027	6.60%
Internal Service Charge IT	83,206	86,341	86,341	86,341	105,333	18.03%
Internal Service Chrg-Risk Mgt	54,135	54,135	54,135	54,135	55,384	2.26%
Easements	-	-	1,264	1,264	-	0.00%
Capital Outlay	(82,292)	88,000	88,000	88,000	-	0.00%
Depreciation Expense	569,780	-	-	-	-	0.00%
Redemption Of Principal	-	1,004,830	1,004,830	1,293,253	1,293,253	22.30%
Principal (Lease)	-	49,000	49,000	51,356	51,356	4.59%
Interest Payments	878,048	989,638	989,638	954,528	954,528	-3.68%
Interest (Lease)	2,622	3,200	3,200	2,159	2,159	-48.22%
Bond Issuance Costs	416,035	-	-	-	-	0.00%
Transfer To Debt Service	306,558	-	-	-	-	0.00%
Transfer To Capital Projects	858,183	50,000	50,000	350,000	400,000	87.50%
Contingency	-	13,740	4,076	450,000	238,296	94.23%
Total Public Utilities -Non-Departmental	\$ 3,228,697	2,570,806	2,562,406	3,562,958	3,348,336	23.22%
TOTAL EXPENSES						
	8,457,835	10,339,324	10,456,967	11,724,257	11,234,189	7.97%

**Isle of Wight County
Proposed FY 2022-23 Operating Budget**

Stormwater Fund

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
REVENUES						
PERMITS, FEES & LICENSES						
Stormwater Fee	\$ 1,291,959	1,300,000	1,300,000	1,300,000	1,300,000	0.00%
Stormwater Technology Fee	5,823	3,500	3,500	3,500	3,500	0.00%
Stormwater Inspection Fees	199,298	125,000	125,000	125,000	175,000	28.57%
Stormwater Erosion & Sediment	700	-	-	-	-	0.00%
VSMP Permit-State	3,357	5,000	5,000	5,000	5,000	0.00%
Total Permits, Fees & Licenses	\$ 1,501,137	1,433,500	1,433,500	1,433,500	1,483,500	3.37%
REVENUE FROM USE OF MONEY						
Interest Revenue	\$ 4,132	2,876	2,876	2,876	4,000	28.10%
Miscellaneous	40	-	-	-	-	0.00%
Total Revenue from Use of Money	\$ 4,172	2,876	2,876	2,876	4,000	0.00%
TRANSFERS & OTHER						
Transfer From General Fund	\$ 8,278	-	70	30	-	0.00%
Transfer from Assigned FB	-	-	44,655	44,655	-	0.00%
Total Transfers & Other	\$ 8,278	-	44,725	44,685	-	0.00%
TOTAL REVENUES	\$ 1,513,587	1,436,376	1,481,101	1,481,061	1,487,500	0.00%

**Isle of Wight County
Proposed FY 2022-23 Operating Budget**

Stormwater Fund

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
EXPENSES						
STORMWATER ADMINISTRATION						
Salaries And Wages	\$ 416,228	498,204	498,204	504,812	462,993	-7.61%
Overtime	14	-	-	-	-	0.00%
Part-Time Salaries	949	1,000	1,000	1,000	1,000	0.00%
Other Compensation	1,150	1,300	1,300	1,300	1,300	0.00%
FICA (SS & Medicare)	30,574	38,189	38,189	38,695	34,800	-9.74%
VRS - Retirement Benefits	69,480	58,056	58,056	59,292	54,764	-6.01%
Medical/Dental Plans	84,387	111,428	111,428	116,272	97,254	-14.57%
Group Life Insurance	5,433	6,649	6,649	6,732	6,172	-7.73%
OPEB Expense	168	-	-	-	-	0.00%
Deferred Comp	2,527	3,087	3,087	3,297	3,150	2.00%
Professional Services	286,496	100,000	273,955	150,000	150,000	33.33%
Legal Services	-	-	-	100,000	-	0.00%
HRPDC Stormwater Mgt. Fee	9,016	8,584	7,825	7,824	7,824	-9.71%
Advertising	-	1,000	1,000	1,000	1,000	0.00%
Contracted Services	-	50,000	50,000	50,000	50,000	0.00%
Cost Allocation	63,578	67,382	67,382	67,382	74,294	9.30%
Internal Service Charge IT	33,907	34,536	34,536	34,536	42,133	18.03%
Internal Service Chrg-Risk Mgt	16,035	16,035	16,035	16,035	15,556	-3.08%
Utilities	3,558	3,900	3,900	3,900	3,900	0.00%
Postage	63	500	500	500	500	0.00%
Telephone (Voice And Fax)	4,612	5,183	5,253	5,215	5,215	0.61%
Lease/Rental of Equipment	-	3,000	3,000	3,000	3,000	0.00%
Travel & Training	581	7,500	8,200	8,200	8,200	8.54%
Peanut Soil & Water Conserv Bd	8,000	8,000	8,000	8,000	8,000	0.00%
Operating Expenses	1,105	6,575	6,575	6,575	6,575	0.00%
VSMP Expense(State)	4,446	5,000	5,000	5,000	5,000	0.00%
Dues & Association Memberships	1,556	2,500	2,500	2,500	2,500	0.00%
Office Supplies	320	3,000	3,000	3,000	3,000	0.00%
Copier Lease	1,882	1,370	1,370	1,370	1,370	0.00%
Copier Service/Supply Contract	327	630	630	630	630	0.00%
Fleet	2,885	7,500	7,500	10,580	10,580	29.11%
Uniforms	381	845	845	845	845	0.00%
PPE & Safety	-	750	750	750	750	0.00%
Equipment/Machinery	187	9,900	9,900	9,900	9,900	0.00%
Vehicles	-	-	-	-	-	0.00%
Computer Software	4,802	6,000	6,000	9,000	9,000	33.33%
Depreciation Expense	104,042	-	-	-	-	0.00%
Trsf. to SW Capital Projects	200,000	200,000	200,000	200,000	200,000	0.00%
Contingency	-	160,006	30,532	117,894	197,095	18.82%
Total Stormwater Administration	\$ 1,358,687	1,427,609	1,472,101	1,555,036	1,478,300	3.43%
OTHER						
Stormwater Management Program	\$ 8,767	8,767	9,000	8,767	9,200	4.71%
Total Other Expenses	\$ 8,767	8,767	9,000	8,767	9,200	4.71%
TOTAL EXPENSES	\$ 1,367,454	1,436,376	1,481,101	1,563,803	1,487,500	3.44%

**Isle of Wight County
Proposed FY2022-23 Operating Budget**

Special Revenue Funds - Summary

	Children's Services Act	E911 Fund	Grants Fund	County Fair Fund	Social Services (DSS) Fund	Total
Projected Revenues	\$ 215,184	\$ 1,269,864	\$ 132,851	\$ 413,138	\$ 3,313,649	5,344,686
Projected Expenses	\$ 415,184	\$ 2,596,468	\$ 153,925	\$ 483,138	\$ 4,813,649	8,462,364
Sub-Total	(200,000)	(1,326,604)	(21,074)	(70,000)	(1,500,000)	(3,117,678)
Transfer from General Fund	\$ 200,000	\$ 1,326,604	\$ 21,074	\$ 70,000	\$ 1,500,000	\$ 3,117,678
Total Transfers	200,000	1,326,604	21,074	70,000	1,500,000	3,117,678
Over/(Under)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Isle of Wight County
FY 2022-23 Operating Budget**

Children's Services Act (CSA)

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTS	2023 PROPOSED	PCT CHANGE
REVENUES						
INTERGOVERNMENTAL REVENUE						
CSA State Revenue	\$ 275,256	266,267	266,267	215,184	215,184	-19.18%
Federal Grant Revenue	38,389	-	-	-	-	0.00%
Total Intergovernmental Revenue	\$ 313,645	266,267	266,267	215,184	215,184	-19.18%
TRANSFERS						
Transfer From General Fund	\$ 195,897	187,537	187,537	200,000	200,000	6.65%
Total Transfers	\$ 195,897	187,537	187,537	200,000	200,000	6.65%
TOTAL REVENUES	\$ 509,541	453,804	453,804	415,184	415,184	-8.51%
EXPENSES						
Other Compensation	\$ 300	600	600	600	600	0.00%
Ther Care/Res IVE	0	400,000	400,000	361,380	361,380	-9.70%
Foster Care Lic Resd Care (1a)	10,717	-	-	-	-	0.00%
Residential Cong Care CSA (1c)	18,675	-	-	-	-	0.00%
School Ref. Resid (1e)	65,533	-	-	-	-	0.00%
Therp Foster Care I-VE (2a)	133,996	-	-	-	-	0.00%
Therp. Foster Care (2a.1)	78,729	-	-	-	-	0.00%
Therp. Foster Care CSA (2a.2)	12,597	-	-	-	-	0.00%
Family Foster Care CBS (2c.)	1,942	-	-	-	-	0.00%
Fam. Fost. Care Sp.Arg (2e)	2,345	-	-	-	-	0.00%
Community Based Servs (2f)	69,958	-	-	-	-	0.00%
Comm. Transition Servs (2f.1)	9,514	-	-	-	-	0.00%
Alt. Day Placement (2g)	37,904	-	-	-	-	0.00%
Non-Mand.Serv (3.)	14,368	-	-	-	-	0.00%
Administrative Support-Suffolk	52,967	53,204	53,204	53,204	53,204	0.00%
Total Expenses	\$ 509,541	453,804	453,804	415,184	415,184	-8.51%
TOTAL EXPENSES	\$ 509,541	453,804	453,804	415,184	415,184	-8.51%

**Isle of Wight County
Proposed FY2022-23 Operating Budget**

Emergency Communications System (E911)

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT* CHANGE
REVENUES						
OTHER LOCAL TAX						
IOW Communication Tax E-911	\$ 375,461	380,000	380,000	360,000	360,000	-5.30%
Smfd Communication Tax	66,707	67,400	67,400	64,030	64,030	-5.00%
Windsor Communication Tax	18,813	19,000	19,000	18,000	18,000	-5.30%
Total Other Local Tax	\$ 460,981	466,400	466,400	442,030	442,030	-5.23%
MISCELLANEOUS						
RAD-Emergency Program	5,000	5,000	5,000	5,000	5,000	0.00%
Joint Service Smithfield	240,090	279,583	291,966	334,383	360,076	28.79%
Joint Service Windsor	77,010	90,047	94,036	108,603	116,947	29.87%
Total Miscellaneous	\$ 322,099	374,630	391,002	447,986	482,023	28.67%
STATE REVENUE						
State Comp Bd Reimbursement	\$ 203,630	213,811	216,811	216,811	216,811	1.40%
911 Wireless	128,184	129,000	129,000	129,000	129,000	0.00%
Total State Revenue	\$ 331,814	342,811	345,811	345,811	345,811	0.88%
TRANSFERS						
Transfer From General Fund	\$ 815,399	1,007,787	1,073,680	1,231,946	1,326,604	31.64%
Total Transfers	\$ 815,399	1,007,787	1,073,680	1,231,946	1,326,604	31.64%
TOTAL REVENUES	\$ 1,930,293	2,191,628	2,276,893	2,467,773	2,596,468	18.47%

**Isle of Wight County
Proposed FY2022-23 Operating Budget**

Emergency Communications System (E911)

	2021	2022*	2022	2023	2023*	PCT*
	ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
EXPENSES						
Salaries and Wages	\$ 705,972	828,214	848,903	921,572	921,572	11.30%
Overtime	84,239	95,950	95,950	95,950	95,950	0.00%
Part-Time Salaries	0	8,000	8,000	8,000	8,000	0.00%
FICA (SS & Medicare)	57,216	71,310	72,663	78,453	78,453	10.00%
VRS - Retirement Benefits	74,530	96,439	98,424	110,493	110,493	14.60%
Hospital/Medical Plans	178,440	240,352	240,352	271,828	271,828	13.10%
Group Life Insurance	9,331	11,045	11,283	12,350	12,350	11.80%
Deferred Comp	5,320	6,300	6,300	5,880	5,880	-6.70%
Repairs & Maintenance	605,787	621,964	682,964	697,257	697,257	12.10%
Cost Allocation	0	0	0	102,709	102,709	0.00%
Internal Service Charge IT	74,886	77,707	77,707	84,494	94,799	8.70%
Internal Service Chrg-Risk Mgt	25,790	25,790	25,790	26,629	28,692	3.30%
Utilities	6,549	14,300	14,300	14,300	14,300	0.00%
Telephone (Voice and Fax)	37,950	34,828	34,828	34,828	34,828	0.00%
Lease/Rental of Buildings	5,000	5,000	5,000	5,000	5,000	0.00%
Travel & Training	5,882	9,000	9,000	9,000	9,000	0.00%
RAD Emergency Program	5,000	5,000	5,000	5,000	5,000	0.00%
Operating Expenses	40,000	2,000	2,000	2,000	2,000	0.00%
Dues & Association Membership	893	925	925	925	925	0.00%
Office Supplies	2,333	2,750	2,750	3,500	3,500	27.30%
Equipment-Small<\$5k	1,217	0	0	0	0	0.00%
Copier Lease	1,165	1,300	1,300	1,300	1,300	0.00%
Uniforms	0	1,500	1,500	1,500	1,500	0.00%
Operating Supplies	2,793	3,500	3,500	3,500	3,500	0.00%
Contingency	0	28,454	28,454	100,000	87,632	251.40%
Total Operating Expenses	\$ 1,930,293	2,191,628	2,276,893	2,596,468	2,596,468	18.47%
TOTAL EXPENSES	\$ 1,930,293	2,191,628	2,276,893	2,596,468	2,596,468	18.47%

Isle of Wight County
Proposed FY 2022-23 Operating Budget

Grants Fund

	2021 ACTUAL	2022* ORIG BUD	2022 REVISED BUD	2023 REQUESTS	2023* PROPOSED	PCT* CHANGE
REVENUES						
Federal Revenue	\$ 4,281,941	7,273,954	8,457,152	72,346	72,346	-99.01%
State Revenue	198,302	55,131	373,978	60,505	60,505	9.75%
Miscellaneous	137,781	-	166,363	-	-	0.00%
Donations	4,734	-	45,466	-	-	0.00%
Total Revenues (before transfers)	\$ 4,622,758	7,329,085	9,042,959	132,851	132,851	-98.19%
Transfers From General Fund	25,636	43,640	152,027	16,879	21,074	-51.71%
TOTAL REVENUES	\$ 4,648,394	7,372,725	9,194,986	149,730	153,925	-97.91%
EXPENSES						
Library of Virginia	\$ 33,170	-	73,868	-	-	0.00%
Isle of Wight Arts League	4,500	9,000	4,500	4,500	4,500	-50.00%
Local Cash Match	1,576	17,874	5,167	-	4,195	-76.53%
Law Enforcement Grants	5,242	-	58,196	-	-	0.00%
Animal Control - Miscellaneous	4,966	-	45,466	-	-	0.00%
Spay/Neuter Fund	44	-	140	-	-	0.00%
DMV Animal Plates	1,388	-	1,000	-	-	0.00%
RAD Emergency Program	40,372	25,000	60,974	25,000	25,000	0.00%
DMV Select Enf - Alcohol	9,771	-	-	-	-	0.00%
Rescue Squad Assistance Fund	10,845	-	15,109	-	-	0.00%
LEMPG	4,218	-	7,500	-	-	0.00%
Office of Emergency Medical Services (OEMS)	-	-	96,500	-	-	0.00%
Litter Prevention and Recycling Grant	8,777	-	12,519	-	-	0.00%
Economic Development Grants	135,000	-	-	-	-	0.00%
CDBG - James River Christian Academy	-	-	38,384	-	-	0.00%
Tourism Grants	18,525	-	29,475	-	-	0.00%
Fifth District Drug Court	-	-	585,500	-	-	0.00%
Forfeited Assets	2,920	-	65,766	-	-	0.00%
Public Health & Welfare	4,194,871	7,197,062	7,796,036	-	-	-100.00%
Victim Witness	114,078	123,789	118,430	120,230	120,230	-2.88%
V-Stop Grant	24,991	-	47,188	-	-	0.00%
Recreation Scholarship Program	-	-	2,187	-	-	0.00%
Home Grant Allocation	16,563	-	126,080	-	-	0.00%
Community Development Grants	-	-	5,000	-	-	0.00%
TOTAL EXPENSES	\$ 4,631,817	7,372,725	9,194,986	149,730	153,925	-97.91%

**Isle of Wight County
Proposed FY 2022-23 Operating Budget**

County Fair

	2021 ACTUAL	2022 * ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT CHANGE
REVENUES						
Equipment Rental	\$ -	1,000	1,000	1,000	1,000	0.00%
Space Rent - Concession	10,375	16,000	16,000	16,000	16,000	0.00%
Space Rent - Arts & Crafts	1,788	5,000	5,000	5,000	5,000	0.00%
Space Rent - Commercial	1,998	12,500	12,500	12,500	12,500	0.00%
Space Rent - Non-Profit	384	1,200	1,200	1,200	1,200	0.00%
Total Revenue from Use	\$ 14,545	35,700	35,700	35,700	35,700	-100.00%
CHARGES FOR SERVICES						
Midway Commission Income	\$ -	32,000	39,000	32,000	32,000	0.00%
Competition Fees	-	500	500	500	500	0.00%
Pageant Income	475	1,200	1,200	1,200	1,200	0.00%
Seafood Fest Revenue	-	12,000	12,000	12,000	12,000	0.00%
Sales - Beer	-	26,500	26,500	26,500	26,500	0.00%
Sales - Ice	-	3,000	3,000	3,500	3,500	16.70%
Sales - Admissions	100	195,500	195,500	230,738	230,738	18.00%
Car Show Revenue	-	1,000	1,000	1,000	1,000	0.00%
Truck & Tractor Pull	46,998	32,000	32,000	32,000	32,000	0.00%
Total Charges for Services	\$ 47,573	303,700	310,700	339,438	339,438	-100.00%
MISCELLANEOUS						
Corporate Sponsors	\$ 1,500	35,000	35,000	38,000	38,000	8.60%
Total Miscellaneous	\$ 1,500	35,000	35,000	38,000	38,000	-100.00%
TRANSFERS						
Transfer From General Fund	\$ 157,320	70,000	94,000	70,000	70,000	0.00%
Total Miscellaneous	\$ 157,320	70,000	94,000	70,000	70,000	-100.00%
TOTAL REVENUES	\$ 220,938	444,400	475,400	483,138	483,138	8.72%

**Isle of Wight County
Proposed FY 2022-23 Operating Budget**

County Fair

	2021 ACTUAL	2022 * ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT CHANGE
EXPENSES						
Overtime	\$ 5,119	28,785	28,785	28,785	28,785	0.00%
FICA (SS & Medicare)	365	2,181	2,181	2,203	2,203	1.00%
Professional Services	-	16,500	16,500	22,000	22,000	33.30%
Marketing	17,376	35,000	35,000	36,950	36,950	5.60%
Postage	42	200	200	200	200	0.00%
Lease/Rental of Equipment	-	50,000	70,000	50,100	50,100	0.20%
Travel & Training	-	6,000	6,000	7,500	7,500	25.00%
Operating Expenses	5,690	90,000	86,100	90,500	90,500	0.60%
Dues & Association Membership	465	400	400	500	500	25.00%
Office Supplies	173	1,000	1,000	1,000	1,000	0.00%
Pageant	2,474	4,400	5,000	4,950	4,950	12.50%
Entertainment	2,500	153,984	176,819	174,150	174,150	13.10%
Concessions	-	3,000	3,300	3,500	3,500	16.70%
4-H Awards	2,100	3,500	3,500	4,000	4,000	14.30%
Demolition Derby	7,998	13,000	16,000	16,000	16,000	23.10%
Truck & Tractor Pull	14,538	22,800	10,965	25,800	25,800	13.20%
Car Show Expenses	-	1,650	1,650	1,500	1,500	-9.10%
Seafood Fest	-	12,000	12,000	13,500	13,500	12.50%
Total Operating Expenses	\$ 58,841	444,400	475,400	483,138	483,138	8.72%
TOTAL EXPENSES	\$ 58,841	444,400	475,400	483,138	483,138	8.72%

**Isle of Wight County
Proposed FY 2022-23 Operating Budget**

Social Services (DSS)

	2021 ACTUAL	2022 * ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT* CHANGE
REVENUES						
Federal Revenue	\$ 1,701,176	1,965,870	1,965,870	1,981,287	1,981,287	0.78%
State Revenue	741,919	1,245,288	1,245,288	1,231,489	1,332,362	6.99%
Total Intergovernmental Revenue	\$ 2,443,095	3,211,158	3,211,158	3,212,776	3,313,649	3.19%
TRANSFERS						
Transfer From General Fund	\$ 911,006	1,301,556	1,301,556	1,700,873	1,500,000	15.25%
Total Transfers	\$ 911,006	1,301,556	1,301,556	1,700,873	1,500,000	15.25%
TOTAL REVENUES	\$ 3,354,101	\$ 4,512,714	\$ 4,512,714	\$ 4,913,649	\$ 4,813,649	6.67%
TOTAL EXPENSES						
TOTAL EXPENSES	\$ 3,354,101	4,512,714	4,512,714	4,913,649	4,813,649	6.67%

**Isle of Wight County
Proposed FY 2022-23 Operating Budget**

Internal Service Funds

	Technology Services Fund Fund	Risk Management Fund	Totals
Projected Revenues	\$ 1,502,091	\$ 812,914	\$ 2,315,005
Projected Expenses	\$ 1,555,508	\$ 812,914	\$ 2,368,422
Sub-Total	\$ (53,417)	\$ -	\$ (53,417)
Transfers	\$ 53,417	\$ -	\$ 53,417
Total Transfers	\$ 53,417	\$ -	\$ 53,417
Over/(Under)	\$ -	\$ -	\$ -

Isle of Wight County
Proposed FY 2022-23 Operating Budget

Technology Services Fund

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
REVENUES						
OTHER LOCAL TAXES						
Charter Franchise PEG Fees	\$ 11,128	11,200	11,200	11,200	11,200	0.00%
Total Other Local Taxes	\$ 11,128	11,200	11,200	11,200	11,200	0.00%
CHARGES FOR SERVICES						
Charges for GIS Data/Maps	\$ 162	-	-	-	-	0.00%
Billings to DSS	-	159,730	159,730	159,730	-	0.00%
Billings to Econ Development	8,321	4,317	4,317	4,317	5,267	18.04%
Billings to General Fund	805,145	931,668	930,685	930,685	1,120,906	16.88%
Billings to E-911	74,886	77,707	77,707	77,707	94,799	18.03%
Billings to Public Utilities	83,206	86,341	86,341	86,341	105,333	18.03%
Billings to Stormwater	33,907	34,536	34,536	34,536	42,133	18.03%
Transfer From Risk Management	-	8,500	8,500	8,500	8,500	0.00%
Billings to Tourism	17,681	17,988	17,988	17,988	21,953	18.06%
Billings to Towns	92,000	92,000	92,000	92,000	92,000	0.00%
Total Charges for Services	\$ 1,115,308	1,412,787	1,411,804	1,411,804	1,490,891	5.24%
TRANSFERS						
Transfer From General Fund	\$ 51,585	-	13,380	-	-	0.00%
Transfer from Assigned FB	-	43,800	81,275	53,417	53,417	18.00%
Total Transfers	\$ 51,585	43,800	94,655	53,417	53,417	18.00%
TOTAL REVENUES	\$ 1,178,022	\$ 1,467,787	\$ 1,517,659	\$ 1,476,421	\$ 1,555,508	5.64%

Isle of Wight County
Proposed FY 2022-23 Operating Budget

Technology Services Fund

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
EXPENSES						
Salaries And Wages	\$ 487,590	518,691	518,691	522,070	522,070	0.65%
Overtime	1,436	-	-	-	-	0.00%
FICA (SS & Medicare)	35,138	39,680	39,680	39,939	39,939	0.65%
VRS - Retirement Benefits	95,333	60,307	60,307	61,545	61,545	2.01%
Medical/Dental Plans	88,004	92,994	92,994	98,866	98,866	5.94%
Group Life Insurance	6,376	6,907	6,907	6,996	6,996	1.27%
OPEB Expense	11,794	-	-	-	-	0.00%
Deferred Comp	2,660	2,940	2,940	2,940	2,940	0.00%
Professional Services	(7,300)	75,000	85,300	75,000	75,000	0.00%
Repairs & Maintenance	20,761	20,000	20,000	20,000	20,000	0.00%
Computer Software Maintenance	337,374	364,250	364,930	385,000	385,000	5.39%
Postage	13	200	200	200	200	0.00%
Telephone (Voice And Fax)	7,199	8,122	12,122	8,500	8,500	4.45%
Travel & Training	3,000	8,000	8,000	8,000	8,000	0.00%
Office Supplies	2,258	3,000	3,000	3,000	3,000	0.00%
Computer Software	4,771	30,000	34,582	30,000	30,000	0.00%
Computer Hardware<\$5k	59,193	60,000	60,000	60,000	60,000	0.00%
Fleet	1,035	1,990	1,990	1,990	1,990	0.00%
PEG-Equip/Machinery	715	55,000	54,017	64,617	64,617	14.88%
Furniture And Fixtures	4,816	-	-	-	-	0.00%
Capital Outlay	57,059	100,000	131,293	100,000	100,000	0.00%
Depreciation Expense	46,140	-	-	-	-	0.00%
Transfer to Risk Management	-	15,394	15,394	11,585	11,585	-32.88%
Contingency	-	-	-	50,000	50,000	100.00%
Total Operating Expenses	\$ 1,265,368	1,462,475	1,512,347	1,550,248	1,550,248	5.66%
NON-OPERATING						
Principal (Lease)	\$ -	4,948	4,948	4,999	4,999	1.02%
Interest (Lease)	457	364	364	261	261	-39.46%
Total Non-Operating Expenses	\$ 457	5,312	5,312	5,260	5,260	-0.99%
TOTAL EXPENSES	1,265,825	1,467,787	1,517,659	1,555,508	1,555,508	5.64%

**Isle of Wight County
Proposed FY 2022-23 Operating Budget**

Risk Management Fund

	2021 ACTUAL	2022* ORIG BUD	2022 AMENDED	2023 REQUESTS	2023* PROPOSED	PCT * CHANGE
REVENUES						
CHARGES FOR SERVICES						
Billings to DSS	\$ -	28,850	28,850	28,850	40,755	29.21%
Billings to General Fund	605,943	636,735	636,735	636,735	654,860	2.77%
Billings to E-911	25,790	25,790	25,790	25,790	28,692	10.11%
Billings to Public Utilities	54,135	54,135	54,135	54,135	55,384	2.26%
Billings to Stormwater	16,035	16,035	16,035	16,035	15,556	-3.08%
Tech Services	-	15,394	15,394	15,394	11,585	-32.88%
Billings to Tourism	5,581	5,581	5,581	5,581	6,082	8.24%
Total Charges for Services	\$ 707,484	782,520	782,520	782,520	812,914	3.74%
TRANSFERS						
Transfer from General Fund	\$ 1,711	-	-	-	-	0.00%
Transfer from Assigned FB	0	0	1,155	1,155	0	0.00%
Total Transfers	\$ 1,711	0	1,155	1,155	0	0.00%
TOTAL REVENUES	\$ 709,195	\$ 782,520	\$ 783,675	\$ 783,675	\$ 812,914	3.74%

**Isle of Wight County
Proposed FY 2022-23 Operating Budget**

Risk Management Fund

	2021	2022*	2022	2023	2023*	PCT *
	ACTUAL	ORIG BUD	AMENDED	REQUESTS	PROPOSED	CHANGE
EXPENSES						
Salaries And Wages	\$ 120,213	118,522	118,522	119,876	119,876	1.13%
FICA (SS & Medicare)	8,748	9,067	9,067	9,171	9,171	1.13%
VRS - Retirement Benefits	24,141	13,838	13,838	14,345	14,345	3.53%
Medical/Dental Plans	6,417	8,556	8,556	9,097	9,097	5.95%
Group Life Insurance	1,504	1,585	1,585	1,607	1,607	1.37%
OPEB Expense	5,289	-	-	-	-	0.00%
Unemployment Insurance	11,290	20,000	20,000	20,000	20,000	0.00%
Worker's Compensation	254,853	269,000	269,000	275,000	275,000	2.18%
Deferred Comp	805	840	840	840	840	0.00%
Internal Service Charge IT	-	8,500	8,500	8,500	8,500	0.00%
Telephone (Voice And Fax)	621	790	790	814	814	2.95%
Health & Wellness	249	1,500	1,500	1,500	1,500	0.00%
Claims Deductible	2,500	6,940	6,940	6,940	6,940	0.00%
A&S Inmate Trustees	2,500	2,500	2,500	4,500	4,500	44.44%
Line of Duty	90,201	90,643	90,643	90,643	90,643	0.00%
Property Insurance	77,286	77,286	77,286	77,286	77,286	0.00%
Motor Vehicle Insurance	79,536	79,536	89,463	94,536	94,536	15.87%
Surety Bonds	775	775	775	775	775	0.00%
Public Official Liability Insu	5,354	5,354	11,061	13,000	13,000	58.82%
Cyber Risk Insurance	-	-	10,000	10,000	10,000	100.00%
General Liability Insurance	28,452	28,452	29,072	33,000	33,000	13.78%
Travel & Training	4,480	6,500	7,655	6,500	6,500	0.00%
Operating Expenses	636	1,000	1,000	4,200	4,200	76.19%
Dues & Association Memberships	436	500	500	500	500	0.00%
Office Supplies	197	300	300	300	300	0.00%
PPE & Safety	103	200	200	200	200	0.00%
Contingency	-	30,336	4,082	15,336	9,784	-210.06%
Total Risk Management Expenses	\$ 726,588	782,520	783,675	818,466	812,914	3.74%
TOTAL RISK MANAGEMENT EXPENSES	\$ 726,588	782,520	783,675	818,466	812,914	3.74%

Isle of Wight County
Proposed FY 2022-23 Operating Budget
CAPITAL FUND

Expenditures

Economic Development	\$ 200,000
Asset Maintenance	
 Fire & Rescue	 \$ 2,640,000
Tanker, Engine - \$1,000,000	
SCBA Replacement - \$1,640,000	
 Parks & Rec	 \$ 280,000
Capital Maintenance - \$75,000	
Bradby Park Development - \$200,000	
Tennis Court Restoration - \$5,000	
 Public Schools	 \$12,000,000
Hardy Elementary	
 Public Utilities	 \$ 5,550,000
Capital Maintenance (Water) - \$400,000	
Benns Grant Water Tank - \$2,300,000	
Hardy Water Line - \$2,750,000	
Capital Maintenance (Sewer) - \$100,000	
 Public Works	 \$ 755,000
Capital Maintenance - \$50,000	
Capital Projects - \$705,000	
 Stormwater	 \$ 300,000
Capital Maintenance - \$50,000	
SLAF Projects - \$250,000	
 Transportation	 \$ 11,175,945
Rte 10/258 Main St/Bypass - \$8,500,000	
Rte 460/258 Turn Lane - \$1,552,718	
Nike Park Road Extended - \$1,123,227	

TOTAL	\$32,900,945
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Isle of Wight County
Proposed FY 2022-23 Operating Budget
CAPITAL FUND

Revenues

General Fund	\$ 325,000
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Utilities Fund Balance/Reserves	\$ 519,227
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Utilities CIP Fund Balance	\$ 1,300,000
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Stormwater CIP Fund Balance	\$ 50,000
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Current Bonded	\$ 15,550,000
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Grants/Other	\$ 13,556,718
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Total	\$32,900,945
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**Isle of Wight County
Proposed FY 2022-23 Operating Budget**

**CAPITAL IMPROVEMENT PLAN
County Policy**

CAPITAL IMPROVEMENT PLANNING

Capital Improvement Plan

In order to prepare and plan for upcoming capital needs, comply with debt ratio targets, schedule debt issuance, and systematically improve capital infrastructure, the County will annually prepare and adopt a minimum five-year Capital Improvement Plan. The adopted Capital Improvement Plan will include major capital improvements reasonably anticipated and identify estimated revenue sources and annual operational costs for facilities to include anticipated debt service requirements to support the capital investments contemplated. Capital improvements do not include routine maintenance or replacement of existing capital assets.

Pay-As-You-Go Capital Improvement Funding

The County will develop a five-year escalation plan to accomplish an annual allocation of an amount equal to 3% of the General Fund departmental expenditures (excluding transfers out, grants, fund balance and reserve allocations, debt service, and respective flow-through expenditures) to “pay-as-you-go” capital improvements annually.

The escalation plan will begin with the FY 15’ adopted budget and shall be increased annually for the ensuing five (5) year period until the 3% target is achieved.

ISLE OF WIGHT COUNTY
FY 2023-32 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS

General Summary

	Capital Budget FY21-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FIVE YEAR TOTAL FY 2023-27
Department/Agency							
Economic Development	\$ 325,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Fire & Rescue	\$ 2,050,000	\$ 2,640,000	\$ 1,475,000	\$ 945,000	\$ 645,000	\$ 1,245,000	\$ 6,950,000
Parks & Recreation	\$ 815,000	\$ 280,000	\$ 700,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 1,380,000
Public Schools	\$ 15,250,000	\$ 12,000,000	\$ -	\$ -	\$ 20,790,000	\$ 20,300,000	\$ 53,090,000
Public Utilities	\$ 850,000	\$ 5,550,000	\$ 1,500,000	\$ 700,000	\$ 400,000	\$ 400,000	\$ 8,550,000
Public Works	\$ 225,000	\$ 755,000	\$ 370,000	\$ 50,000	\$ 510,000	\$ 530,000	\$ 2,215,000
Space Needs	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater	\$ 300,000	\$ 300,000	\$ 350,000	\$ 400,000	\$ 300,000	\$ 300,000	\$ 1,650,000
Transportation	\$ -	\$ 11,175,945	\$ 3,882,218	\$ 439,220	\$ 864,160	\$ -	\$ 16,361,543
Reserve	\$ 511,744	\$ -	\$ -	\$ -	\$ -	\$ 472,244	\$ 472,244
TOTAL	\$ 20,676,744	\$ 32,900,945	\$ 8,477,218	\$ 2,934,220	\$ 23,809,160	\$ 23,547,244	\$ 91,668,787
REVENUE SOURCES							
General Fund	\$ 776,744	\$ 325,000	\$ 650,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,025,000
Fund Balance/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ 480,000
Utilities Fund Balance	\$ 100,000	\$ 519,227	\$ 1,100,000	\$ 100,000	\$ 400,000	\$ 400,000	\$ 2,519,227
Utilities CIP Fund Balance	\$ 750,000	\$ 1,300,000	\$ 1,200,000	\$ 600,000	\$ -	\$ -	\$ 3,100,000
EDA Fund Balance	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater CIP Fund Balance	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Proffer Revenues	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Current Bonded	\$ 18,200,000	\$ 15,550,000	\$ 2,395,000	\$ 1,045,000	\$ -	\$ -	\$ 18,990,000
Proposed Bonded	\$ 350,000	\$ -	\$ -	\$ -	\$ 21,895,000	\$ 21,545,000	\$ 43,440,000
Grants/Donations/Other	\$ 300,000	\$ 13,556,718	\$ 3,082,218	\$ 789,220	\$ 1,114,160	\$ 722,244	\$ 19,264,560
TOTAL	\$ 20,676,744	\$ 32,900,945	\$ 8,477,218	\$ 2,934,220	\$ 23,809,160	\$ 23,547,244	\$ 91,668,787

ISLE OF WIGHT COUNTY
FY 2023-32 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
General Summary

Department/Agency	FY2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	TOTAL FY 2028-32	TEN YEAR TOTAL
Economic Development	\$ 1,516,000	\$ 2,001,000	\$ 9,000,000	\$ 9,725,000	\$ 575,000	\$ 22,817,000	\$ 23,817,000
Fire & Rescue	\$ 575,000	\$ 665,000	\$ 845,000	\$ 1,100,000	\$ 175,000	\$ 3,360,000	\$ 10,310,000
Parks & Recreation	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,880,000
Public Schools	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 57,090,000
Public Utilities	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 10,550,000
Public Works	\$ 550,000	\$ 570,000	\$ 590,000	\$ 610,000	\$ 630,000	\$ 2,950,000	\$ 5,165,000
Space Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,150,000
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,833,787
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 3,441,000	\$ 8,036,000	\$ 11,235,000	\$ 12,235,000	\$ 2,180,000	\$ 37,127,000	\$ 128,795,787
REVENUE SOURCES							
General Fund	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000	\$ 3,775,000
Fund Balance/Reserves	\$ 500,000	\$ 520,000	\$ 540,000	\$ 560,000	\$ 580,000	\$ 2,700,000	\$ 3,180,000
Utilities Fund Balance	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 4,519,227
Utilities CIP Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000
EDA Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater CIP Fund Balance	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 500,000
Proffer Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Current Bonded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,990,000
Proposed Bonded	\$ 1,891,000	\$ 6,466,000	\$ 9,645,000	\$ 10,625,000	\$ 550,000	\$ 29,177,000	\$ 72,617,000
Grants/Donations/Other	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 20,514,560
TOTAL	\$ 3,441,000	\$ 8,036,000	\$ 11,235,000	\$ 12,235,000	\$ 2,180,000	\$ 37,127,000	\$ 128,795,787

ISLE OF WIGHT COUNTY
FY 2023-32 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Economic Development

PROJECT	Capital Budget FY21-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FIVE YEAR TOTAL FY 2023-27
Econ Dev Asset Maint		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
S. T. H. Ph II 44-Acre Permit Ready Site Dev't	\$ 325,000					\$ -	\$ -
U.S. Rte 460 - 83-Acre Permit-Ready Site Dev't							\$ -
S. T. H. Ph II 184-Acre Permit Ready Site Dev't							\$ -
Shirley T. Holland Phase III Site Development							\$ -
Community Facilities Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 325,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
REVENUE SOURCES							
General Fund	\$ 125,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Fund Balance/Reserves							\$ -
EDA Fund Balance	\$ 200,000						\$ -
Utilities CIP Fund Balance							\$ -
Proffer Revenues							\$ -
Current Bonded							\$ -
Proposed Bonded							\$ -
Grants/Donations/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 325,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000

ISLE OF WIGHT COUNTY
FY 2023-32 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Economic Development

PROJECT	FY2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	TOTAL FY 2028-32	TEN YEAR TOTAL
Econ Dev Asset Maint	\$ 200,000	\$ 500,000	\$ 200,000	\$ 200,000		\$ 1,100,000	\$ 2,100,000
S. T. H. Ph II 44-Acre Permit Ready Site Dev't	\$ 650,000					\$ 650,000	\$ 650,000
U.S. Rte 460 - 83-Acre Permit-Ready Site Dev't	\$ 300,000	\$ 300,000	\$ 500,000	\$ 500,000		\$ 1,600,000	\$ 1,600,000
S. T. H. Ph II 184-Acre Permit Ready Site Dev't	\$ 115,000	\$ 475,000	\$ 750,000	\$ 650,000		\$ 1,990,000	\$ 1,990,000
Shirley T. Holland Phase III Site Development	\$ 236,000	\$ 150,000	\$ 250,000	\$ 575,000	\$ 575,000	\$ 1,786,000	\$ 1,786,000
Community Facilities Project	\$ 15,000	\$ 576,000	\$ 7,300,000	\$ 7,800,000	\$ -	\$ 15,691,000	\$ 15,691,000
TOTAL	\$ 1,516,000	\$ 2,001,000	\$ 9,000,000	\$ 9,725,000	\$ 575,000	\$ 22,817,000	\$ 23,817,000
REVENUE SOURCES							
General Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 2,000,000
Fund Balance/Reserves						\$ -	\$ -
EDA Fund Balance						\$ -	\$ -
Utilities CIP Fund Balance						\$ -	\$ -
Proffer Revenues						\$ -	\$ -
Current Bonded						\$ -	\$ -
Proposed Bonded	\$ 1,316,000	\$ 1,801,000	\$ 8,800,000	\$ 9,525,000	\$ 375,000	\$ 21,817,000	\$ 21,817,000
Grants/Donations/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,516,000	\$ 2,001,000	\$ 9,000,000	\$ 9,725,000	\$ 575,000	\$ 22,817,000	\$ 23,817,000

ISLE OF WIGHT COUNTY
FY 2023-32 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Fire & Rescue

PROJECT	Total Project Cost	Capital Budget FY21-22	Tanker Engine FY 2022-23	Ladder, Brush FY 2023-24	(2) Medic, Tanker FY 2024-25	Medic, Tanker FY 2025-26	Medic, Engine Tanker FY 2026-27	FIVE YEAR TOTAL FY 2023-27
Apparatus Replacement		\$ 2,050,000	\$ 1,000,000	\$ 1,475,000	\$ 945,000	\$ 645,000	\$ 1,245,000	\$ 5,310,000
Facility Assessment								\$ -
SCBA Replacement			\$ 1,640,000					\$ 1,640,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 2,050,000	\$ 2,640,000	\$ 1,475,000	\$ 945,000	\$ 645,000	\$ 1,245,000	\$ 6,950,000
REVENUE SOURCES								
General Fund								\$ -
Fund Balance/Reserves								\$ -
Utilities Fund Balance								\$ -
Utilities CIP Fund Balance								\$ -
Proffer Revenues								\$ -
Current Bonded		\$ 2,050,000	\$ 2,640,000	\$ 1,475,000	\$ 945,000			\$ 5,060,000
Proposed Bonded					\$ -	\$ 645,000	\$ 1,245,000	\$ 1,890,000
Grants/Donations/Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 2,050,000	\$ 2,640,000	\$ 1,475,000	\$ 945,000	\$ 645,000	\$ 1,245,000	\$ 6,950,000

ISLE OF WIGHT COUNTY
FY 2023-32 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Fire & Rescue

PROJECT		Engine, Brush FY2027-28	Medic (2), Brush FY 2028-29	Engine Medic FY 2029-30	Engine Heavy Rescue FY 2030-31	Brush FY 2031-32	TOTAL FY 2028-32	TEN YEAR TOTAL
Apparatus Replacement		\$ 575,000	\$ 665,000	\$ 845,000	\$ 1,100,000	\$ 175,000	\$ 3,360,000	\$ 8,670,000
Facility Assessment							\$ -	\$ -
SCBA Replacement							\$ -	\$ 1,640,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 575,000	\$ 665,000	\$ 845,000	\$ 1,100,000	\$ 175,000	\$ 3,360,000	\$ 10,310,000
REVENUE SOURCES								
General Fund							\$ -	\$ -
Fund Balance/Reserves							\$ -	\$ -
Utilities Fund Balance							\$ -	\$ -
Utilities CIP Fund Balance							\$ -	\$ -
Proffer Revenues							\$ -	\$ -
Current Bonded							\$ -	\$ 5,060,000
Proposed Bonded		\$ 575,000	\$ 665,000	\$ 845,000	\$ 1,100,000	\$ 175,000	\$ 3,360,000	\$ 5,250,000
Grants/Donations/Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 575,000	\$ 665,000	\$ 845,000	\$ 1,100,000	\$ 175,000	\$ 3,360,000	\$ 10,310,000

ISLE OF WIGHT COUNTY
FY 2023-32 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Parks & Recreation

PROJECT	Total Project Cost	Capital Budget FY21-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FIVE YEAR TOTAL FY 2023-27
Capital Maintenance		\$ 75,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 475,000
Bradby Park Development			\$ 200,000	\$ 400,000	\$ 100,000			\$ 700,000
Heritage Park Amphitheater				\$ 200,000				\$ 200,000
Heritage Park Bleachers		\$ 60,000						\$ -
Jones Creek Dock								\$ -
Nike Park Field Lighting								\$ -
Nike Park Pavement Repair		\$ 400,000						\$ -
Nike Park Playground		\$ 90,000						\$ -
Nike Park Recreation Center								\$ -
Nike Park Tennis Courts Restoration		\$ 190,000	\$ 5,000					\$ 5,000
Tyler's Beach Development								\$ -
Blackwater River Park Development		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 815,000	\$ 280,000	\$ 700,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 1,380,000
REVENUE SOURCES								
General Fund		\$ 40,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 475,000
Fund Balance/Reserves								\$ -
Utilities Fund Balance								\$ -
Utilities CIP Fund Balance								\$ -
Proffer Revenues								\$ -
Current Bonded		\$ 775,000	\$ 205,000	\$ 600,000	\$ 100,000			\$ 905,000
Proposed Bonded								\$ -
Grants/Donations/Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 815,000	\$ 280,000	\$ 700,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 1,380,000

ISLE OF WIGHT COUNTY
FY 2023-32 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Parks & Recreation

PROJECT		FY2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	TOTAL FY 2028-32	TEN YEAR TOTAL
Capital Maintenance		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 975,000
Bradby Park Development							\$ -	\$ 700,000
Heritage Park Amphitheater							\$ -	\$ 200,000
Heritage Park Bleachers							\$ -	\$ -
Jones Creek Dock							\$ -	\$ -
Nike Park Field Lighting							\$ -	\$ -
Nike Park Pavement Repair							\$ -	\$ -
Nike Park Playground							\$ -	\$ -
Nike Park Recreation Center							\$ -	\$ -
Nike Park Tennis Courts Restoration							\$ -	\$ 5,000
Tyler's Beach Development							\$ -	\$ -
Blackwater River Park Development		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,880,000
REVENUE SOURCES								
General Fund		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 975,000
Fund Balance/Reserves							\$ -	\$ -
Utilities Fund Balance							\$ -	\$ -
Utilities CIP Fund Balance							\$ -	\$ -
Proffer Revenues							\$ -	\$ -
Current Bonded							\$ -	\$ 905,000
Proposed Bonded							\$ -	\$ -
Grants/Donations/Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,880,000

ISLE OF WIGHT COUNTY
FY 2023-32 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Public Schools

PROJECT	Total Project Cost	Capital Budget FY21-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FIVE YEAR TOTAL FY 2023-27
Hardy Elementary		\$ 15,250,000	\$ 12,000,000					\$ 12,000,000
Westside Elementary						\$ 19,000,000	\$ 19,000,000	\$ 38,000,000
Smithfield High Upgrades								\$ -
Roof Replacements								\$ -
Fleet/Bus Garage								\$ -
School Admin Bldg								\$ -
SHS Football/Track						\$ 1,500,000		\$ 1,500,000
Band Renovations							\$ 1,300,000	\$ 1,300,000
Security Vestibules						\$ 290,000		\$ 290,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 15,250,000	\$ 12,000,000	\$ -	\$ -	\$ 20,790,000	\$ 20,300,000	\$ 53,090,000
REVENUE SOURCES								
General Fund								\$ -
Fund Balance/Reserves								\$ -
Utilities Fund Balance								\$ -
Utilities CIP Fund Balance								\$ -
Proffer Revenues								\$ -
Current Bonded		\$ 15,250,000	\$ 12,000,000					\$ 12,000,000
Proposed Bonded						\$ 20,790,000	\$ 20,300,000	\$ 41,090,000
Grants/Donations/Other		\$ -	\$ -			\$ -	\$ -	\$ -
TOTAL		\$ 15,250,000	\$ 12,000,000	\$ -	\$ -	\$ 20,790,000	\$ 20,300,000	\$ 53,090,000

ISLE OF WIGHT COUNTY
FY 2023-32 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Public Schools

PROJECT		FY2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	TOTAL FY 2028-32	TEN YEAR TOTAL
Hardy Elementary							\$ -	\$ 12,000,000
Westside Elementary							\$ -	\$ 38,000,000
Smithfield High Upgrades							\$ -	\$ -
Roof Replacements							\$ -	\$ -
Fleet/Bus Garage			\$ 2,000,000				\$ 2,000,000	\$ 2,000,000
School Admin Bldg			\$ 2,000,000				\$ 2,000,000	\$ 2,000,000
SHS Football/Track							\$ -	\$ 1,500,000
Band Renovations							\$ -	\$ 1,300,000
Security Vestibules							\$ -	\$ 290,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		-	4,000,000	\$ -	-	-	\$ 4,000,000	\$ 57,090,000
REVENUE SOURCES								
General Fund							\$ -	\$ -
Fund Balance/Reserves							\$ -	\$ -
Utilities Fund Balance							\$ -	\$ -
Utilities CIP Fund Balance							\$ -	\$ -
Proffer Revenues							\$ -	\$ -
Current Bonded							\$ -	\$ 12,000,000
Proposed Bonded			\$ 4,000,000				\$ 4,000,000	\$ 45,090,000
Grants/Donations/Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 57,090,000

ISLE OF WIGHT COUNTY
FY 2023-32 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Public Utilities

PROJECT	Total Project Cost	Capital Budget FY21-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FIVE YEAR TOTAL FY 2023-27
Water Projects:								
Capital Maint/Line Upgrades		\$ 450,000	\$ 400,000		\$ 600,000	\$ 300,000	\$ 300,000	\$ 1,600,000
Benns Grant Water Tank		\$ 300,000	\$ 2,300,000	\$ 1,400,000				\$ 3,700,000
Hardy Water Line			\$ 2,750,000					\$ 2,750,000
Sewer Projects:								
Capital Maintenance		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
TOTAL		\$ 850,000	\$ 5,550,000	\$ 1,500,000	\$ 700,000	\$ 400,000	\$ 400,000	\$ 8,550,000
REVENUE SOURCES								
General Fund								\$ -
Fund Balance/Reserves								\$ -
Utilities Fund Balance		\$ 100,000		\$ 1,100,000	\$ 100,000	\$ 400,000	\$ 400,000	\$ 2,000,000
Utilities CIP Fund Balance		\$ 750,000	\$ 1,300,000	\$ 400,000	\$ 600,000			\$ 2,300,000
Proffer Revenues			\$ 1,600,000					\$ 1,600,000
Current Bonded								\$ -
Proposed Bonded								\$ -
Grants/Donations/ARPA		\$ -	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ 2,650,000
TOTAL		\$ 850,000	\$ 5,550,000	\$ 1,500,000	\$ 700,000	\$ 400,000	\$ 400,000	\$ 8,550,000

ISLE OF WIGHT COUNTY
FY 2023-32 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Public Utilities

PROJECT		FY2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	TOTAL FY 2028-32	TEN YEAR TOTAL
Water Projects:								
Capital Maint/Line Upgrades		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,100,000
Benns Grant Water Tank							\$ -	\$ 3,700,000
Hardy Water Line							\$ -	\$ 2,750,000
Sewer Projects:								
Capital Maintenance		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,000,000
TOTAL		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 10,550,000
REVENUE SOURCES								
General Fund							\$ -	\$ -
Fund Balance/Reserves							\$ -	\$ -
Utilities Fund Balance		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 4,000,000
Utilities CIP Fund Balance							\$ -	\$ 2,300,000
Proffer Revenues							\$ -	\$ 1,600,000
Current Bonded							\$ -	\$ -
Proposed Bonded							\$ -	\$ -
Grants/Donations/Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,650,000
TOTAL		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 10,550,000

ISLE OF WIGHT COUNTY
FY 2023-32 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Public Works

PROJECT	Total Project Cost	Capital Budget FY21-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FIVE YEAR TOTAL FY 2023-27
Capital Maintenance		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Capital Projects			\$ 705,000	\$ 320,000		\$ 460,000	\$ 480,000	\$ 1,965,000
Smithfield Library (Roof/HVAC)		\$ 175,000						\$ -
Windsor Library		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 225,000	\$ 755,000	\$ 370,000	\$ 50,000	\$ 510,000	\$ 530,000	\$ 2,215,000
REVENUE SOURCES								
General Fund		\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Fund Balance/Reserves							\$ 480,000	\$ 480,000
Utilities Fund Balance								\$ -
Utilities CIP Fund Balance								\$ -
Proffer Revenues								\$ -
Current Bonded		\$ 125,000	\$ 705,000	\$ 320,000				\$ 1,025,000
Proposed Bonded						\$ 460,000		\$ 460,000
Grants/Donations/Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 225,000	\$ 755,000	\$ 370,000	\$ 50,000	\$ 510,000	\$ 530,000	\$ 2,215,000

ISLE OF WIGHT COUNTY
FY 2023-32 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Public Works

PROJECT		FY2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	TOTAL FY 2028-32	TEN YEAR TOTAL
Capital Maintenance		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 500,000
Capital Projects		\$ 500,000	\$ 520,000	\$ 540,000	\$ 560,000	\$ 580,000	\$ 2,700,000	\$ 4,665,000
Smithfield Library (Roof/HVAC)							\$ -	\$ -
Windsor Library		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 550,000	\$ 570,000	\$ 590,000	\$ 610,000	\$ 630,000	\$ 2,950,000	\$ 5,165,000
REVENUE SOURCES								
General Fund		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 500,000
Fund Balance/Reserves		\$ 500,000	\$ 520,000	\$ 540,000	\$ 560,000	\$ 580,000	\$ 2,700,000	\$ 3,180,000
Utilities Fund Balance							\$ -	\$ -
Utilities CIP Fund Balance							\$ -	\$ -
Proffer Revenues							\$ -	\$ -
Current Bonded							\$ -	\$ 1,025,000
Proposed Bonded							\$ -	\$ 460,000
Grants/Donations/Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 550,000	\$ 570,000	\$ 590,000	\$ 610,000	\$ 630,000	\$ 2,950,000	\$ 5,165,000

ISLE OF WIGHT COUNTY
FY 2023-32 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Stormwater

PROJECT	Total Project Cost	Capital Budget FY21-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FIVE YEAR TOTAL FY 2023-27
Capital Maintenance		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Enhanced Commercial Data Base				\$ 50,000	\$ 100,000			\$ 150,000
SLAF Projects		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 300,000	\$ 300,000	\$ 350,000	\$ 400,000	\$ 300,000	\$ 300,000	\$ 1,650,000
REVENUE SOURCES								
General Fund								\$ -
Fund Balance/Reserves								\$ -
Utilities Fund Balance								\$ -
Stormwater CIP Fund Balance			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Proffer Revenues								\$ -
Current Bonded								\$ -
Proposed Bonded								\$ -
Grants/Donations/Other		\$ 300,000	\$ 250,000	\$ 300,000	\$ 350,000	\$ 250,000	\$ 250,000	\$ 1,400,000
TOTAL		\$ 300,000	\$ 300,000	\$ 350,000	\$ 400,000	\$ 300,000	\$ 300,000	\$ 1,650,000

ISLE OF WIGHT COUNTY
FY 2023-32 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Stormwater

PROJECT							TOTAL FY 2028-32	TEN YEAR TOTAL
		FY2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32		
Capital Maintenance		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 500,000
Enhanced Commercial Data Base							\$ -	\$ 150,000
SLAF Projects		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 2,500,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,150,000
REVENUE SOURCES								
General Fund							\$ -	\$ -
Fund Balance/Reserves							\$ -	\$ -
Utilities Fund Balance							\$ -	\$ -
Stormwater CIP Fund Balance		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 500,000
Proffer Revenues							\$ -	\$ -
Current Bonded							\$ -	\$ -
Proposed Bonded							\$ -	\$ -
Grants/Donations/Other		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 2,650,000
TOTAL		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,150,000

ISLE OF WIGHT COUNTY
FY 2023-32 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Transportation

PROJECT	Total Project Cost	Capital Budget FY21-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	TOTAL FY 2023-27
Smithfield Sidewalk	\$ 1,492,341							\$ -
Rte 10/258 Main St/10 Bypass	\$ 8,500,000		\$ 8,500,000					\$ 8,500,000
Rte 460/258 Turn Lane	\$ 3,234,936		\$ 1,552,718	\$ 1,682,218				\$ 3,234,936
Nike Park Extended	\$ 3,323,227		\$ 1,123,227	\$ 2,200,000				\$ 3,323,227
Woody Acres Paving	\$ 439,220				\$ 439,220			\$ 439,220
Rte 10/Rte 644 turner Dr	\$ 972,244					\$ 500,000	\$ 472,244	\$ 972,244
Blairs Creek Paving	\$ 364,160					\$ 364,160		\$ 364,160
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ 11,175,945	\$ 3,882,218	\$ 439,220	\$ 864,160	\$ 472,244	\$ 16,833,787
REVENUE SOURCES								
General Fund				\$ 300,000				\$ 300,000
Fund Balance/Reserves								\$ -
Stormwater Fund Balance			\$ 519,227					\$ 519,227
Utilities CIP Fund Balance				\$ 800,000				\$ 800,000
Proffer Revenues								\$ -
Current Bonded								\$ -
Proposed Bonded								\$ -
Grants/Donations/Other		\$ -	\$ 10,656,718	\$ 2,782,218	\$ 439,220	\$ 864,160	\$ 472,244	\$ 15,214,560
TOTAL		\$ -	\$ 11,175,945	\$ 3,882,218	\$ 439,220	\$ 864,160	\$ 472,244	\$ 16,833,787

ISLE OF WIGHT COUNTY
FY 2023-32 CAPITAL IMPROVEMENTS PROGRAM (CIP)
REQUESTS
Transportation

PROJECT		FY2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	TOTAL FY 2028-32	TEN YEAR TOTAL
Smithfield Sidewalk							-	\$ -
Rte 10/258 Main St/10 Bypass							-	\$ 8,500,000
Rte 460/258 Turn Lane							-	\$ 3,234,936
Nike Park Extended								\$ 3,323,227
Woody Acres Paving								\$ 439,220
Rte 10/Rte 644 turner Dr								\$ 972,244
Blairs Creek Paving								\$ 364,160
		-	-	-	-	-	-	\$ -
TOTAL		-	-	-	-	-	-	\$ 16,833,787
REVENUE SOURCES								
General Fund							\$ -	\$ 300,000
Fund Balance/Reserves							\$ -	\$ -
Utilities Fund Balance							\$ -	\$ 519,227
Utilities CIP Fund Balance							\$ -	\$ 800,000
Proffer Revenues							\$ -	\$ -
Current Bonded							\$ -	\$ -
Proposed Bonded							\$ -	\$ -
Grants/Donations/Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,214,560
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,833,787