

WYTHE COUNTY REQUESTED EXPENDITURE BUDGET FY 2016

Account	Account Title	Spent FY 13	Spent FY 14	Approved FY 15	Requested FY16
43043 COUNTY OFFICE BUILDING					
41100	SALARIES	39,724	35,321	38,510	38,939
41130	BONUS PAY				
42100	FICA	3,039	2,667	2,946	2,979
42210	VRS - RETIREMENT	2,916	2,310	4,475	4,525
42212	VRS - RETIREE HEALTH CRED	8	6	50	51
42300	HEALTH INSURANCE	10,892	9,662	12,096	13,042
42400	VRS - GROUP LIFE EMPLOYER	191	151	185	187
42500	HYBRID DISABILITY INSURANCE			106	105
42600	UNEMPLOYMENT INSURANCE	222	319	260	176
42700	WORKERS COMPENSATION	814	829	855	890
43110	PROF SERV - HEALTH				
43310	REPAIR & MAINTENANCE				23,600
43320	MAINT SERVICE CONTRACTS	609	732	1,250	13,250
43600	ADVERTISING		77	150	150
45110	ELECTRICAL SERVICES	40,342	47,612	73,000	73,000
45120	HEATING SERVICES	0			
45130	WATER & SEWER SERVICES	1,962	1,461	2,200	2,200
45230	TELECOMMUNICATIONS	10,479			
45302	FIRE INSURANCE	5,616	9,071	9,934	9,071
45305	MOTOR VEHICLE INSURANCE	28	24	25	24
46005	JANITORIAL & HOUSEKEEPING	5,899	4,254	6,500	6,500
46007	REPAIR & MAINT SUPPLIES	6,808	8,370	7,500	7,500
46031	GENERATOR FUEL			600	600
48202	FURNITURE & FIXTURES	247,463	8,938		
48210	BUILDING CONSTRUCTION	365,076	2,807		1,300,000
49105	DEBT SERV - BUILDINGS				
491913	2010A VACO/VML OFFICE BLD	139,616	183,942	211,194	211,194
491914	2010b VACO/VML OFFICE BLD	237,365	194,821	229,900	233,900
TOTAL		1,119,069	513,372	601,736	1,941,883



Wythe County Buildings & Grounds

340 South Sixth Street - Administration Building

Wytheville, Virginia 24382-2598

Telephone (276) 223-6119 or (276) 223-4500

FAX (276) 223-4515

R. Cella Dalton
County Administrator

Billy Bowers
B & G Maintenance Department Head

To: Wythe County Budget Committee
From: Billy Bowers, B&G Maintenance Department Head
Subject: County Office Building Budget (43043)
Date: 3/2/2015

Following is an explanation of my request for the County Office Building Budget line items except for salaries and benefits.

43310 Repair and Maintenance - \$23,600 Installation of a duct heater, a thermostat, and the replacement of snow guard in the WCOB

43320 Maintenance Service Contracts - \$13,250 service contract for the dust mops and the entrance rugs and the maintenance contract for the UPS

43600 Advertising - \$150 various advertising needs

45110 Electrical Service - \$73,000 electrical service for the County Office Building and the Administration Building

45130 Water and Sewer Services - \$2,200 water and sewer service from the Town of Wytheville for the County Office Building and the Administration Building

45302 Fire Insurance - \$9,071.00 cost of fire, general liability, boiler and machine premiums for the County Administration Building, Circuit Court/Clerk's Office, and County Office Building

45305 Motor Vehicle Insurance- \$24 vehicle insurance

46005 Janitorial & Housekeeping - \$6,500 cost of janitorial supplies and restroom supplies for the County Office Building and the Administration Building plus some new cleaning equipment.

46007 Repair & Maintenance Supplies - \$7,500 cost of maintenance supplies for the County Office Building and the Administration Building to include needed tool replacement of tool boxes, plumbing, and electrical tools.

48210 Building Construction - \$1,300,000.00 proposed cost to rebuild the County office building formally known as Department of Social Services.

43043 COUNTY OFFICE BUILDING

Account	Description	Spent FY 13	Spent FY 14	Approved FY 15	Proposed FY 16	\$ Change
41100	Salaries	\$39,724.00	\$35,321.00	\$38,510.00	\$38,510.00	
41130	Bonus Pay	\$0.00	\$0.00	\$0.00	\$0.00	
42100	FICA	\$3,039.00	\$2,667.00	\$2,946.00	\$2,946.00	
42210	VRS-Retirement	\$2,916.00	\$2,310.00	\$4,475.00	\$4,475.00	
42212	VRS-Retiree Health Cred	\$8.00	\$6.00	\$60.00	\$60.00	
42300	HEALTH INSURANCE	\$10,892.00	\$9,662.00	\$12,096.00	\$12,096.00	
42400	VRS-GROUP LINE EMPLOYER	\$191.00	\$151.00	\$185.00	\$185.00	
42500	Hybrid Disability Insurance			\$106.00	\$106.00	
42600	UNEMPLOYMENT INSURANCE	\$222.00	\$339.00	\$260.00	\$260.00	
42700	WORKERS COMPENSATION	\$814.00	\$829.00	\$855.00	\$855.00	
43110	PROF SERV-HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	
43110	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$23,600.00	\$23,600.00
43320	MAINT SERVICE CONTRACTS	\$609.00	\$732.00	\$1,250.00	\$13,250.00	\$12,000.00
43600	ADVERTISING	\$0.00	\$77.00	\$150.00	\$150.00	
45110	ELECTRICAL SERVICES	\$40,342.00	\$47,612.00	\$73,000.00	\$73,000.00	
45120	HEATING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
45130	WATER & SEWER SERVICES	\$1,962.00	\$1,461.00	\$2,200.00	\$2,200.00	
45230	TELECOMMUNICATIONS	\$10,479.00	\$0.00	\$0.00	\$0.00	
45302	FIRE INSURANCE	\$5,616.00	\$9,071.00	\$9,934.00	\$9,071.00	(\$863.00)
45305	MOTOR VEHICLE INSURANCE	\$28.00	\$24.00	\$25.00	\$24.00	(\$1.00)
46005	JANITORIAL & HOUSEKEEPING	\$5,899.00	\$4,254.00	\$6,500.00	\$6,500.00	
46007	REPAIR & MAINT SUPPLIES	\$6,908.00	\$8,370.00	\$7,500.00	\$7,500.00	
46031	Generator fuel			\$600.00	\$600.00	
48202	Furniture & Fixtures	\$247,463.00	\$8,938.00	\$0.00		
48210	BUILDING CONSTRUCTION	\$365,076.00	\$2,807.00	\$0.00	\$1,300,000.00	\$1,300,000.00
49105	DEBT SERV - BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	
491913	2010A VACD/VML office BLD	\$139,616.00	\$183,942.00	\$211,194.00	\$220,000.00	\$8,806.00
491914	2010B VACD/VML office BLD	\$237,365.00	\$194,821.00	\$229,900.00	\$230,750.00	\$850.00
	TOTAL	\$1,119,069.00	\$513,374.00	\$601,738.00	\$1,946,128.00	\$2,344,392.00

WYTHE COUNTY REQUESTED EXPENDITURE BUDGET FY 2016

Account	Account Title	Spent FY 13	Spent FY 14	Approved FY 15	Requested FY16
43044 HEALTH CENTER BUILDING					
43310	REPAIR & MAINTENANCE				
45110	ELECTRICAL SERVICES	838	503		
45130	WATER & SEWER SERVICES	413			
45302	FIRE INSURANCE	681			
46007	REPAIR & MAINT SUPPLIES	65			
TOTAL		1,997	503	0	0

WYTHE COUNTY REQUESTED EXPENDITURE BUDGET FY 2016

Account	Account Title	Spent FY 13	Spent FY 14	Approved FY 15	Requested FY16
43045 LIBRARY BUILDING					
45302	FIRE INSURANCE	1,464	1,275	1,404	1,404
46007	REPAIR & MAINT SUPPLIES	7,085	3,726	2,000	2,000
TOTAL		8,549	5,001	3,404	3,404



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R. Celloil Dalton
County Administrator

Billy Bowers
B & G Maintenance Department Head

To: Wythe County Budget Committee
From: Billy Bowers, B&G Maintenance Department Head
Subject: Library Budget (43045)
Date: 3/2/2015

Following is an explanation of my request for the Library Building Budget line items.

45302 Fire Insurance - \$1,404 cost of fire insurance and ground liability premiums for the building.

46007 Repair & Maintenance - \$2,000 general maintenance supplies e.g. filters for HVAC, ceiling tile etc.

43045 LIBRARY BUILDING

Account	Description	Spent FY 13	Spent FY 14	Appropriated FY 15	Proposed FY 15	\$ Change
45302	FIRE INSURANCE	\$1,464.00	\$1,275.00	\$1,404.00	\$1,404.00	
46007	REPAIR & MAINT SUPPLIES	\$7,085.00	\$3,726.00	\$2,000.00	\$7,000.00	
	TOTAL	\$8,549.00	\$5,001.00	\$3,404.00	\$3,404.00	

WYTHE COUNTY REQUESTED EXPENDITURE BUDGET FY 2016

Account	Account Title	Spent FY 13	Spent FY 14	Approved FY 15	Requested FY16
43047 SIXTH STREET BUILDING					
45110	ELECTRICAL SERVICES	1,121	845	1,800	1,800
45302	FIRE INSURANCE	52	45	49	49
46007	REPAIR & MAINT SUPPLIES	0	37	500	500
TOTAL		1,173	927	2,349	2,349



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R. Cellall Dalton
County Administrator

Billy Bowers
B & G Maintenance Department Head

To: Wythe County Budget Committee
From: Billy Bowers, B&G Maintenance Department Head
Subject: 6th Street Building Budget (43047)
Date: 3/2/2015

Following is an explanation of my request for the Sixth Street Building Budget line items.

45110 Electrical Service - \$1,800.00 Electrical service for the 6th Street maintenance building and the Fort Chiswell maintenance building

45302 Fire Insurance - \$49 cost of fire insurance and ground liability premiums for the building

46007 Repair & Maintenance - \$500 general maintenance supplies

43047 SIXTH STREET BUILDING

Account	Description	Spent FY 13	Spent FY 14	Approved FY 15	Proposed FY 16	\$ Change
45110	ELECTRICAL SERVICES	\$1,121.00	\$845.00	\$1,800.00	\$1,800.00	
45302	FIRE INSURANCE	\$52.00	\$45.00	\$49.00	\$49.00	
46007	REPAIR & MAINT SUPPLIES	\$0.00	\$37.00	\$500.00	\$500.00	
48210	BUILDING CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL	\$1,173.00	\$827.00	\$2,349.00	\$2,349.00	

WYTHE COUNTY REQUESTED EXPENDITURE BUDGET FY 2016

Account	Account Title	Spent FY 13	Spent FY 14	Approved FY 15	Requested FY16
43048 B&G MAINTENANCE					
41100	SALARIES	26,722	19,907	20,976	21,553
41130	BONUS PAY				
41300	PART-TIME PAY PERSONNEL	128	2,632	10,000	10,000
42100	FICA	2,054	1,712	2,370	2,414
42210	VRS - RETIREMENT	1,961	1,230	2,437	2,504
42212	VRS - RETIREE HEALTH CRED	5	3	27	28
42300	HEALTH INSURANCE	5,446	3,985	6,048	6,521
42400	VRS - GROUP LIFE EMPLOYER	128	80	101	103
42600	UNEMPLOYMENT INSURANCE	119	182	260	176
42700	WORKERS COMPENSATION	754	767	679	722
43110	PROF SERV - HEALTH	47	285	300	300
43310	REPAIR & MAINTENANCE	5,224	3,199	3,500	3,500
43600	ADVERTISING	165	224	300	300
45210	POSTAL SERVICES	2		25	25
45230	TELECOMMUNICATIONS	786	748	840	840
45302	FIRE INSURANCE	254	220	243	221
45305	MOTOR VEHICLE INSURANCE	2,489	1,161	1,333	1,161
45540	TRAVEL - CONV & EDUCAT	450			
46001	OFFICE SUPPLIES	30	83	200	200
46009	VEHICLE SUPPLIES	7,596	8,015	11,000	11,000
46014	OPERATING SUPPLIES	945	765	3,000	3,000
46015	DUPLICATION	27	32	50	50
48201	MACHINERY & EQUIPMENT		17,370		8,000
48205	MOTOR VEHICLES & EQUIP				
TOTAL		55,332	62,600	63,689	72,618



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R. Colwell Dalton
County Administrator

Billy Bowers
B & G Maintenance Department Head

To: Wythe County Budget Committee
From: Billy Bowers, B&G Maintenance Department Head
Subject: Building and Grounds Maintenance Budget (43048)
Date: 3/2/2015

Following is an explanation of my request for the Building & Grounds Maintenance Budget line items except for salaries and benefits.

43110 Prof Serv-Health- \$300.00 physical if needed to replace worker and seasonal workers

43310 Repairs and Maintenance – \$3,500.00 Replacement parts for mowers and tractors (blades, filters, tires)

43600 Advertising -\$300 cost of any advertising needs

45210 Postal Service –\$25 postal services as needed

45230 Telecommunications- \$840 2 cellular phones for the two full time maintenance personnel

45302 Fire Insurance - \$221 General Liability and Property Insurance

45305 Motor Vehicle Insurance - \$1,161.00 Insurance premium on three trucks, two trailers, three lawn mowers, string trimmers and etc.

46001 Office Supplies – \$200 Office supplies e.g. file folders, hangers, paper, and printer ink

46009 Vehicle Supplies - \$11,000 Cost of oil, gas, tires, and other supplies for vehicles.

46014 Operating Supplies - \$3,000 Supplies for trimmers, mowers, bee spray, paint and etc.

46015 Duplication – \$50 duplicating as needed

48201 Machinery and Equipment - \$8,000 for the addition of a walk behind mower for the steep banks that cannot be mowed with a zero turn

43048 B&G MAINTENANCE

Account	Description	Spent FY 13	Spent FY 14	Approved FY 15	Proposed FY 16	\$ Change
41100	Salaries	\$26,722.00	\$19,907.00	\$20,976.00	\$27,594.00	\$6,618.00
41130	Bonus Pay	\$0.00	\$0.00	\$0.00	\$0.00	
41300	Part-Time Pay Personnel	\$128.00	\$2,632.00	\$10,000.00	\$10,000.00	
42100	FICA	\$2,054.00	\$1,712.00	\$2,370.00	\$2,876.00	\$506.00
42210	VRS-Retirement	\$1,961.00	\$1,230.00	\$2,437.00	\$2,025.00	(\$412.00)
42212	VRS-Retiree Health Cred	\$5.00	\$3.00	\$27.00	\$55.00	\$28.00
42300	HEALTH INSURANCE	\$5,446.00	\$3,985.00	\$6,048.00	\$5,650.00	(\$398.00)
42400	VRS-GROUP LIFE EMPLOYER	\$128.00	\$80.00	\$101.00	\$137.00	\$36.00
42600	UNEMPLOYMENT INSURANCE	\$119.00	\$182.00	\$260.00	\$261.00	\$1.00
42700	WORKERS COMPENSATION	\$754.00	\$767.00	\$679.00	\$801.00	\$122.00
42820	EDUCATION - TUITION	\$0.00	\$0.00	\$0.00		
43110	PROF SERV-HEALTH	\$47.00	\$285.00	\$300.00	\$300.00	
43310	REPAIR & MAINTENANCE	\$5,224.00	\$3,199.00	\$3,500.00	\$3,500.00	
43600	ADVERTISING	\$165.00	\$224.00	\$300.00	\$300.00	
45210	POSTAL SERVICES	\$7.00	\$0.00	\$25.00	\$25.00	
45230	TELECOMMUNICATIONS	\$786.00	\$748.00	\$840.00	\$840.00	
45302	FIRE INSURANCE	\$254.00	\$220.00	\$243.00	\$221.00	(\$22.00)
45305	MOTOR VEHICLE INSURANCE	\$2,489.00	\$1,161.00	\$1,333.00	\$1,161.00	(\$172.00)
45540	TRAVEL-CONV & EDUCATION	\$450.00	\$0.00	\$0.00	\$0.00	
46001	OFFICE SUPPLIES	\$30.00	\$83.00	\$200.00	\$200.00	
46008	VEHICLE SUPPLIES	\$7,596.00	\$8,015.00	\$11,000.00	\$11,000.00	
46014	OPERATING SUPPLIES	\$945.00	\$765.00	\$3,000.00	\$3,000.00	
46015	DUPLICATION	\$27.00	\$32.00	\$50.00	\$50.00	
48201	MACHINERY & EQUIPMENT	\$0.00	\$17,370.00	\$0.00	\$8,000.00	\$8,000.00
48205	MOTOR VEHICLES & EQUIP	\$0.00	\$0.00	\$0.00		
	TOTAL	\$55,332.00	\$61,800.00	\$63,689.00	\$77,991.00	\$14,302.00



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R. Cella Dalton
County Administrator

Billy Bowers
B & G Department Head

To: Wythe County Budget Committee
From: Billy Bowers, B&G Department Head
Subject: Request for Additional Personnel
Date: 3/3/2015

This letter is to once again request that a maintenance supervisor be added to the Buildings and Grounds Department. Historically, the B&G Department consisted of an additional supervisor to assist the Department Head with the supervision of the maintenance workers. While the maintenance crew works exceptionally well while being supervised, they are not as productive without direct supervision. In addition, the current crew also lacks some of the skills that an on-the-job supervisor would bring to the work site. An additional supervisor would be able to ensure that productivity and quality is maintained. Already having the time constraints and responsibilities of obtaining work requests, procuring materials, managing the Refuse Collection Department, and overseeing other county construction projects, it is very difficult for me to also function as an on-the-spot maintenance supervisor.

There is also the consideration that additional maintenance will have to be completed at Rural Retreat Lake using the current staffing. While there are monies for part time help, this would only string out the underlying issue of being able to maintain the productivity and quality. This is also going to raise issues because of the geographic location of the lake.

Yes, the county currently utilizes trustees and community service workers to help with the cleaning. However, these helpers are limited to authorized areas; there are many areas they cannot access. Also these helpers aren't always the best at receiving orders and accomplishing tasks and as a result can become more of a burden than a help. Turnover is excessive and places a great burden on the staff to train the replacements.

Hopefully, I have explained some of the reasons that additional help would be warranted. Please consider the additional help that I have requested. If you have any questions feel free to contact me at 724-0994.

Thank you for your time, and consideration of my request.

Regards,

Billy Bowers
B&G Department Head

**Wythe County Buildings & Grounds
5 Year Projected Improvements for 2015**

Row Labels	Values	
	Number of Projects	Estimated Building Improvements
Circuit Court	10	\$166,900.00
FY16	1	\$12,000.00
FY17	2	\$20,200.00
FY18	5	\$111,900.00
FY19	1	\$2,800.00
FY20	1	\$20,000.00
Co. Ofc Bldg	3	\$23,600.00
FY16	3	\$23,600.00
CoAdmin	13	\$125,100.00
FY17	3	\$14,600.00
FY18	3	\$26,500.00
FY19	3	\$21,000.00
FY20	4	\$63,000.00
Judicial Bldg	6	\$133,600.00
FY16	2	\$9,400.00
FY17	1	\$12,500.00
FY18	2	\$98,700.00
FY20	1	\$13,000.00
Library	4	\$87,200.00
FY17	1	\$6,800.00
FY20	3	\$80,400.00
Old Courthouse	13	\$185,600.00
FY15	1	\$7,000.00
FY16	2	\$10,200.00
FY16-FY20	1	\$28,000.00
FY17	4	\$11,600.00
FY18	3	\$33,800.00
FY19	1	\$15,000.00
FY20	1	\$80,000.00
Grand Total	49	\$722,000.00

Dept	Location	Details	Timeline	Est. Cost
43042	Judicial Bldg	Exterior Metal needs painted, this will include the roof, widow lintels, roof flashing and hand rails	FY20	\$ 13,000.00
43042	Judicial Bldg	All of the brick pavers need to be replaced in the court yard. They have broken loose during the past two winters and will need to be addressed due to the tripping hazard that they present.	FY16	\$ 3,800.00
43042	Judicial Bldg	Due to age at least one compressor is expected to fail and will need to be replaced.	FY16	\$ 5,600.00
43042	Judicial Bldg	Upgrade the Locks throughout the building. Consideration should be given to using the same system that is currently in use at the WCOB to include proximity cards for entrance.	FY17	\$ 12,500.00
43042	Judicial Bldg	Carpet throughout the building needs to be replaced.	FY18	\$ 50,700.00
43042	Judicial Bldg	Walls throughout the building need a new coat of paint. It has not been painted since the building has been built.	FY18	\$ 48,000.00
43043	Co. Ofc Bldg	Install duct heater in VAV 3-12. This VAV controls the upper level hall way, storage area, and employee bathrooms. This was not part of the original drawings when the building was completed.	FY16	\$ 14,000.00
43043	Co. Ofc Bldg	Install a thermostat for VAV 2-10. This controller was overlooked during the completion of the building.	FY16	\$ 600.00
43043	Co. Ofc Bldg	Replace roof snow guard with a system that will keep snow and ice from falling from roof onto the side walks.	FY16	\$ 9,000.00
43042	Old Courthouse	Directory sign needs to be upgraded.	FY17	\$ 2,200.00
43042	Old Courthouse	Retaining wall leading into the basement on the 4 th Street side of the building needs to be repaired, both are collapsing.	FY17	\$ 3,200.00
43042	Old Courthouse	Sidewalks at the entrance needs to be replaced along with the brick pavers	FY16	\$ 3,800.00
43042	Old Courthouse	Exterior of the building needs to have some tuck points in the mortar joints along with the brick columns.	FY19	\$ 15,000.00
43042	Old Courthouse	Concrete pad that the artillery gun is sitting on needs to be completely reworked.	FY17	\$ 2,400.00
43042	Old Courthouse	Both exterior doors to the breeze way between the Circuit Court and the Old Courthouse need to be replaced.	FY16	\$ 6,400.00
43042	Old Courthouse	Guttering down spouts need to be replaced.	FY17	\$ 3,800.00
43042	Old Courthouse	Replace at least 50% of the heat pumps associated with this building.	FY16-FY20	\$ 28,000.00

Dept	Location	Details	Timeline	Est. Cost
43042	Old Courthouse	Upgrade the Locks throughout the building. Consideration should be given to using the same system that is currently in use at the WCOB to include proximity cards for entrance.	FY18	\$ 12,000.00
43042	Old Courthouse	Foyer and halls needs to be repainted.	FY18	\$ 3,800.00
43042	Old Courthouse	Treasurer office carpet in the vault area needs replaced and the walls patched and repaired with a final painting.	FY15	\$ 7,000.00
43042	Old Courthouse	Carpet, other than that replaced in the Treasurer office, is dated and worn, and will need to be replaced.	FY18	\$ 18,000.00
43042	Old Courthouse	Elevator is in need of being renovated and brought up to date, for example new control boards and rollers, along with being connected to an emergency phone system.	FY20	\$ 80,000.00
43045	Library	Sidewalks and hand rails will need to be replaced.	FY17	\$ 6,800.00
43045	Library	Building is not currently handy-cap assessable and should be considered in the near future.	FY20	\$ 35,000.00
43045	Library	Shingles on the roof are starting to show their age and would need to be replaced toward the end of the 5 year period.	FY20	\$ 16,800.00
43045	Library	Carpet throughout will need to be replaced.	FY20	\$ 28,600.00
43043	CoAdmin	Paint Soffit and Trim	FY18	\$ 4,500.00
43043	CoAdmin	Repair rusted areas around columns and repaint	FY19	\$ 15,000.00
43043	CoAdmin	Repair the stucco that is cracked and failing around 4 th street steps and porch area	FY19	\$ 1,500.00
43043	CoAdmin	Replace all guttering around the older building half	FY17	\$ 5,600.00
43043	CoAdmin	Install new roof mastic that will be failing	FY20	\$ 1,200.00
43043	CoAdmin	Resurface the parking lot	FY20	\$ 12,000.00
43043	CoAdmin	Replace at least 75% of the heat pumps associated with this building	FY20	\$ 35,000.00
43043	CoAdmin	Upgrade the Locks throughout the building. Consideration should be given to using the same system that is currently in use at the WCOB to include proximity cards for entrance.	FY17	\$ 7,500.00
43043	CoAdmin	Carpet will need to be replaced in all areas except for the Board Room. Replacement of carpet in the board room should be considered so as to match the rest of the building	FY18	\$ 15,000.00
43043	CoAdmin	Unused bathroom upstairs should either be made back to a bathroom or renovated to become a usable closet.	FY17	\$ 1,500.00

Dept	Location	Details	Timeline	Est. Cost
43043	CoAdmin	Repaint the entire inside of the old section of the building	FY18	\$ 7,000.00
43043	CoAdmin	Replace the galvanized plumbing that is located throughout the old section with new P.E.X. plastic piping	FY19	\$ 4,500.00
43043	CoAdmin	Due to age at least two compressors are expected to fail and will need to be replaced.	FY20	\$ 14,800.00
43042	Circuit Court	Directory sign needs to be upgraded.	FY17	\$ 2,200.00
43042	Circuit Court	Sidewalks at the entrance needs to be replaced along with the brick pavers	FY16	\$ 12,000.00
43042	Circuit Court	Exterior of the building needs to have some tuck points in the mortar joints.	FY19	\$ 2,800.00
43042	Circuit Court	20% of the heat pumps are expected to fail in the next 5 years	FY20	\$ 20,000.00
43042	Circuit Court	Upgrade the Locks throughout the building. Consideration should be given to using the same system that is currently in use at the WCOB to include proximity cards for entrance.	FY17	\$ 18,000.00
43042	Circuit Court	Carpet throughout the building needs to be replaced. Areas would include the courtroom, Commonwealth Attorney, Law Library, and the Clerk's office.	FY18	\$ 30,000.00
43042	Circuit Court	Walls throughout the building need a new coat of paint. It has not been painted since the building has been built.	FY18	\$ 48,000.00
43042	Circuit Court	Ceilings in the lobby area need to be completely replaced. They have been damaged due to a leaking roof and we have not been able to find replacement tiles.	FY18	\$ 3,700.00
43042	Circuit Court	Bathrooms in the lobby area need to be renovated due to the ceramic wall tile falling off the walls. There is also damage to the aging stall doors. It would also be an opportunity to upgrade the fixtures to low flow on the toilets and sinks.	FY18	\$ 26,000.00
43042	Circuit Court	The paneling in the jury rooms need to be replaced.	FY18	\$ 4,200.00

WYTHE COUNTY REQUESTED EXPENDITURE BUDGET FY 2016

Account	Account Title	Spent FY 13	Spent FY 14	Approved FY 15	Requested FY16
43049 SPILLER ANNEX BUILDING					
45110	ELECTRICAL SERVICES	0	175		
45302	FIRE INSURANCE	0		176	176
46007	REPAIR & MAINT SUPPLIES	0		500	500
TOTAL		0	175	676	676



Wythe County Buildings & Grounds

340 South Sixth Street - Administration Building

Wytheville, Virginia 24382-2598

Telephone (276) 223-6119 or (276) 223-4500

FAX (276) 223-4515

R. Cellell Dalton
County Administrator

Billy Bowers
B & G Maintenance Department Head

To: Wythe County Budget Committee
From: Billy Bowers, B&G Maintenance Department Head
Subject: Spiller Annex Budget (43049)
Date: 3/2/2015

Following is an explanation of my request for the Spiller Annex Building Budget line items.

5101 Electrical Service - \$0 building does not have electrical service

5302 Fire Insurance - \$176 cost of fire insurance and ground liability premiums for the building

5407 Repair & Maintenance Supplies - \$500 general maintenance supplies

43049 SPILLER ANNEX BUILDING

Account	Description	Spent FY 13	Spent FY 14	Approved FY 15	Proposed FY 16	\$ Change
45110	ELECTRICAL SERVICES	\$0.00	\$175.00	\$0.00	\$0.00	
45302	FIRE INSURANCE	\$0.00	\$0.00	\$176.00	\$176.00	
46007	REPAIR & MAINT SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	
	TOTAL	\$0.00	\$175.00	\$676.00	\$676.00	

WYTHE COUNTY REQUESTED EXPENDITURE BUDGET FY 2016

Account	Account Title	Spent FY 13	Spent FY 14	Approved FY 15	Requested FY16
43050 B&G MAINTENANCE BUILDING					
45110	ELECTRICAL SERVICES	1,364	1,414	1,800	1,800
45120	HEATING SERVICES	989	5,796	3,800	3,800
45130	WATER & SEWER SERVICES	173	193	300	300
45230	TELECOMMUNICATIONS	1,158	1,131	1,200	1,200
45302	FIRE INSURANCE	0		300	300
46007	REPAIR & MAINT SUPPLIES	248	420	500	500
48202	FURNITURE & FIXTURES	0		2,500	0
TOTAL		3,932	8,954	10,400	7,900



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FAX (276) 223-4515

R. Cello Dalton
County Administrator

Billy Bowers
B & G Maintenance Department Head

To: Wythe County Budget Committee
From: Billy Bowers, B&G Maintenance Department Head
Subject: B&G Maintenance Building Budget (43050)
Date: 3/2/2015

Following is an explanation of my request for the B & G Maintenance Building Budget line items.

45110 Electrical Service - \$1,800 heating & lights.

45120 Heating Service - \$3,800 heating gas for shop.

45130 Water and Sewer Service - \$300 water service from the Town of Wytheville

45230 Telecommunications - \$1,200 telephone and internet service provided by Century Link Communication, which has increased their bills

45302 Fire Insurance - \$300 insurance on shop buildings & storage buildings.

46007 Repair & Maintenance Supplies - \$500 repairs (building, seed, stone, etc.).

43050 B&G MAINTENANCE BUILDING

Account	Description	Spent FY 13	Spent FY 14	Approved FY 15	Proposed FY 16	\$ Change
45110	ELECTRICAL SERVICES	\$1,364.00	\$1,414.00	\$1,800.00	\$1,800.00	
45120	HEATING SERVICES	\$989.00	\$5,796.00	\$3,800.00	\$3,800.00	
45130	WATER & SEWER SERVICES	\$173.00	\$193.00	\$300.00	\$300.00	
45230	TELECOMMUNICATIONS	\$1,158.00	\$1,131.00	\$1,200.00	\$1,200.00	
45302	FIRE INSURANCE	\$0.00	\$0.00	\$300.00	\$300.00	
46007	REPAIR & MAINT SUPPLIES	\$248.00	\$420.00	\$500.00	\$500.00	
48202	FURNITURE & FIXTURES	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)
	TOTAL	\$3,932.00	\$8,954.00	\$10,400.00	\$7,900.00	(\$2,500.00)

WYTHE COUNTY REQUESTED EXPENDITURE BUDGET FY 2016

Account	Account Title	Spent FY 13	Spent FY 14	Approved FY 15	Requested FY16
43051 FC EMERGENCY SERV BLDG					
45110	ELECTRICAL SERVICES	567	2,606	2,800	
45120	HEATING SERVICES	1,767	6,932	3,400	
45130	WATER & SEWER SERVICES	66	133	600	
45302	FIRE INSURANCE	0	103	135	
46007	REPAIR & MAINTENANCE	225	1,414	1,200	
48210	BUILDING CONSTRUCTION	53,901	285		
TOTAL		56,526	11,473	8,135	0



Wythe County Buildings & Grounds

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Telephone (276) 223-8119 or (276) 223-4500

FAX (276) 223-4516

R. Cabell Dalton
County Administrator

Billy Bowers
B & G Maintenance Department Head

To: Wythe County Budget Committee
From: Billy Bowers, B&G Maintenance Department Head
Subject: FC Emergency Services BLDG (43051)
Date: 3/2/2015

Following is an explanation of my request for the B & G Maintenance Building Budget line items.

45110 Electrical Service - \$2,800 heating & lights.

45120 Heating Service - \$3,400 heating gas for shop.

45130 Water and Sewer Service - \$600 water service from the Town of Wytheville

45302 Fire Insurance - \$104 insurance on the building

46007 Repair & Maintenance Supplies - \$3,700 for repairs to the building and parking area and the installation of a shower with a grey water system

43051 FC Emergency Service BLDG

Account	Description	Spent FY 13	Spent FY 14	Approved FY 15	Proposed FY 16	\$ Change
45110	ELECTRICAL SERVICES	\$567.00	\$2,606.00	\$2,800.00	\$2,800.00	
45120	HEATING SERVICES	\$1,767.00	\$6,932.00	\$3,400.00	\$3,400.00	
45130	WATER & SEWER SERVICES	\$66.00	\$133.00	\$600.00	\$600.00	
45230	TELECOMMUNICATIONS			\$0.00	\$0.00	
45302	FIRE INSURANCE		\$103.00	\$135.00	\$135.00	
46007	REPAIR & MAINT SUPPLIES	\$225.00	\$1,414.00	\$1,200.00	\$3,700.00	\$2,500.00
48202	FURNITURE & FIXTURES			\$0.00	\$0.00	
48210	Building Construction	\$53,901.00	\$285.00	\$0.00	\$0.00	
	TOTAL	\$56,526.00	\$11,473.00	\$8,135.00	\$10,635.00	\$2,500.00

WYTHE COUNTY REQUESTED EXPENDITURE BUDGET FY 2016

Account	Account Title	Spent FY 13	Spent FY 14	Approved FY 15	Requested FY16
43052 CONSOLIDATED DISPATCH BLDG					
45302	FIRE INSURANCE				
46001	OFFICE SUPPLIES			500	
46007	REPAIR & MAINT SUPPLIES				
48202	FURNITURE & FIXTURES				
48210	BUILDING CONSTRUCTION	664,573			
TOTAL		664,573	0	500	0



Wythe County Buildings & Grounds

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Wytheville, Virginia 24382-2598

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R. Cellell Dalton
County Administrator

Billy Bowers
Department Head

Memorandum:

TO: R. Cellell Dalton, County Administrator

FROM: Billy Bowers, Department Head

RE: Fairview House

DATE: March 12, 2015

Mr. Dalton,

Per our conversation earlier this week I have established a proposed budget for the Fairview House. Should you or the Board of Supervisors have any questions about the request please feel free to contact me at 724-0994.

Respectfully,

Billy Bowers
Department Head
Wythe County Buildings and Grounds



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FAX (276) 223-4515

R. Cellof Dalton
County Administrator

Billy Bowers
B & G Maintenance Department Head

To: Wythe County Budget Committee
From: Billy Bowers, B&G Maintenance Department Head
Subject: Fairview House
Date: 3/2/2015

Following is an explanation of my request for the B & G Maintenance Building Budget line items.

45110 Electrical Service - \$2,500 lighting, electrical, and air conditioning.

45120 Heating Service - \$3,800 heating oil.

45130 Water and Sewer Service - \$1,000 water service from the Town of Wytheville

45230 Telecommunications - \$1,600 telephone and internet service provided by Century Link Communication

45302 Fire Insurance - \$135 insurance on shop buildings & storage buildings.

46007 Repair & Maintenance Supplies - \$1000 repairs as needed to the building.

48210 Building Construction - \$4000 replacement windows that will be needed

Fairview House

Account	Description	Spent FY 13	Spent FY 14	Approved FY 15	Proposed FY 16	\$ Change
45110	ELECTRICAL SERVICES				\$2,500.00	\$2,500.00
45120	HEATING SERVICES				\$3,800.00	\$3,800.00
45130	WATER & SEWER SERVICES				\$1,000.00	\$1,000.00
45230	TELECOMMUNICATIONS				\$1,600.00	\$1,600.00
45302	FIRE INSURANCE				\$135.00	\$135.00
46007	REPAIR & MAINT SUPPLIES				\$1,000.00	\$1,000.00
48202	FURNITURE & FIXTURES				\$0.00	\$0.00
48210	Building Construction				\$4,000.00	\$4,000.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$14,035.00	\$14,035.00

WYTHE COUNTY REQUESTED EXPENDITURE BUDGET FY 2016

Account	Account Title	Spent FY 13	Spent FY 14	Approved FY 15	Requested FY16
4401 WATER DEPARTMENT					
41100	SALARIES	209,083	202,336	211,698	217,460
41130	BONUS PAY				
41200	OVERTIME PAY	4,113	3,191	1,000	1,000
41300	PART-TIME PAY PERSONNEL	4,411	5,341	5,000	5,000
42100	FICA	16,257	15,226	16,654	17,095
42210	VRS - RETIREMENT	15,235	14,613	24,599	25,269
42212	VRS - RETIREE HEALTH CRED	41	40	275	283
42300	HEALTH INSURANCE	36,757	35,720	42,336	45,647
42400	VRS - GROUP LIFE EMPLOYER	996	956	1,016	1,044
42500	HYBRID DISABILITY INSURANCE				127
42600	UNEMPLOYMENT INSURANCE	842	956	992	671
42700	WORKERS COMPENSATION	5,823	6,134	7,090	7,528
42820	EDUCATION - TUITION	460		1,500	1,500
43100	PROFESSIONAL SERVICES	28,029	10,646	10,000	10,000
43110	PROF SERV - HEALTH	92	414	500	500
43200	TEMPORARY HELP SERVICE REES				
43310	REPAIR & MAINTENANCE	7,908	13,733	22,500	30,000
43600	ADVERTISING	180		500	500
45110	ELECTRICAL SERVICES	105,970	137,698	130,000	137,000
45130	WATER & SEWER SERVICES	157,656	233,185	250,000	255,000
45210	POSTAL SERVICES	16,573	16,820	17,000	18,500
45230	TELECOMMUNICATIONS	4,942	8,229	7,500	8,500
45302	FIRE INSURANCE	5,036	5,183	5,922	6,000
45305	MOTOR VEHICLE INSURANCE	3,510	2,402	2,240	2,500
45306	SURETY BONDS	80	80	87	100
45510	TRAVEL - MILEAGE	0		250	250
45540	TRAVEL - CONV & EDUCAT	420	250	500	2,000
45810	PAYMENT - DUES	350	350	350	350
45813	WATER WORKS FEE	8,330	9,215	8,500	8,500
46001	OFFICE SUPPLIES	1,350	1,814	1,500	1,500
46003	AGRICULTURAL SUPPLIES	0		200	400
46009	VEHICLE SUPPLIES	26,862	22,744	30,000	30,000
46011	UNIFORMS & WEARING APP	225	318	1,000	3,000

WYTHE COUNTY REQUESTED EXPENDITURE BUDGET FY 2016

Account	Account Title	Spent FY 13	Spent FY 14	Approved FY 15	Requested FY16
46012	BOOKS & SUBSCRIPTIONS			150	150
46014	OPERATING SUPPLIES	4,612	3,953	5,500	5,500
46015	DUPLICATION	570	555	1,500	1,500
46042	SOURCE OF SUPPLY & STORAG	1,477		2,000	15,000
46043	TREATMENT - WATER	7,355	6,690	5,000	7,000
46045	PUMPING - WATER	7,208	4,560	15,000	15,000
46047	TRANSMISSION WATER	17,324	19,938	24,000	25,000
46049	SPEEDWELL PHASE II				
47001	PYMT TO JOINT OPERATIONS			560,000	560,000
48201	MACHINERY & EQUIPMENT	2,587	3,300	25,000	10,000
48202	FURNITURE & FIXTURES	0	1,997	2,000	2,000
48205	MOTOR VEHICLES & EQUIP	6,235	2,401	27,500	20,000
48210	BUILDING CONSTRUCTION	0		5,000	5,000
48215	RT 69 METER INSTALLATIONS				
48231	AUSTINVILLE				
48999	DEPRECIATION EXPENSE				
49103	DEBT SERVICE - WATER				
49108	PAYMENTS TO CARROLL CNTY	15,962	15,962	44,088	16,000
491211	1991 RD FT CHISWELL 9105	11,802			
491212	1996 RD BIG SURVEY 9107	53,039			
491213	1997B RD GRAHAMS FORGE 9110	9,996			
491214	1997C RD GRAHAMS FORGE 9114	553			
491215	2001A RD BIG SURVEY 9116	2,310			
491216	1998A RD GRAHAMS FORGE P2 9118	7,105			
491217	2001B RD AUSTINVILLE 9122	2,415			
491218	2006 VACO/VML GO US BANK	466,810	466,010	464,810	463,210
491219	2010 RD FT CHISWELL P1 9124	27,384	27,384	27,384	27,384
491220	2010 RD FT CHISWELL P1 9127	30,168	30,168	30,168	30,168
491221	2010 RD FT CHISWELL P2 9130	78,888	78,888	78,888	78,888
491222	2010 RD RT619 9133	55,687	42,696	42,696	42,696
491223	2011 RD RR/WYTHEVILLE 9136	78,755	132,912	132,912	132,912
491224	2011 RD OLD SCHOOL RD 9138	15,200	25,656	25,656	25,656
491225	2012 RD SPEEDWELL P1 91XX			52,764	52,764
491226	2014 VML/VACO Barrens Springs W/L				58,209
491227	VDH RLF Jackson School Water Line				6,838
491228	RD - CASTLETON RD				71,125
491230	RD - KITCHEN, WILKENS & Nixon				6,863
	TOTAL	1,564,975	1,610,663	2,372,725	2,516,087



Wythe County Water & Wastewater

340 South Sixth Street - Administration Building,

Wytheville, Virginia 24382-2598

Telephone (276) 223-4500

FAX (276) 223-4515

R. Cellell Dalton
County Administrator

Don T. Crisp
Director

MEMO

To: Board of Supervisors, Cellell Dalton, County Administrator,
Bruce Grant, Finance Director

From: Don Crisp, Director, Water and Wastewater

Subject: Budgets, 4401, 4402

Date: February 27, 2015

Please find attached the budget requests for the Water and Wastewater department and supplemental data. The following is a brief summary.

Water Department

I have attached detailed FY 15-16 revenue and expenditures projection, and nine year revenue and expenditure projections based on a zero rate adjustment and a 5% annual increase.

Revenues and Expenditures

The FY 15-16 annual budget projection shows a balance of (\$143,797). However this does not include the debt payment to the New River Regional water authority which is approximately \$561,331, and is paid from the general fund. The drop from FY 14-15 projected balance of \$221,363 is in part due to the loss of recovered costs from the New River Regional Water Authority in the amount of \$230,294.

Projections

The first projection shows zero rate increases which results in a steady decline in the annual balance. Factors for this include increases in debt service, rising operating costs and water purchases. Debt Service payments for water projects coming on line over the next several years will require annual rate adjustments to keep up with operating expenses. An increase was approved for FY 14-15, which has resulted in approximately \$240,000/year of additional revenue. The minimum bill rate was increased from \$11/1,000 gallons to \$18/1,000 gallons. The rate/1,000 gallons after the minimum remained at \$9/1,000 gallons.

The second nine year projection is identical except for the revenues, which reflect a 5% annual rate increase. For FY 15-16 there still is a decline in balance to (\$75,288), due to the loss of the recovered cost noted above. However it is projected to return to the black in FY 16-17, and steadily increases from there. The projections do not reflect additional projects that may be added in the future beyond FY 16-17. By the ninth year, projections show that additional revenues gained would be sufficient to cover the annual payment to the New River Regional Water Authority.

The projection is a straight line increase based on annual revenue and is shown as a starting point for more discussions concerning rates and rate structures. A more detailed projection may be necessary to more accurately reflect revenues for the various user categories and usage amounts.

In order to develop a water rate structure that will support the system needs now and in the future, I recommend the Board consider the following and how to best accomplish this;

- A study of various rate structures, adjusted annually, which will generate adequate revenues for the growing system. This should include a plan to begin paying the debt service for the New River Regional Water Plant, which is currently paid from the general fund.
- A plan to replace and maintain aging water infrastructure, such as in the Speedwell, Piney and Max Meadows areas where there is high water loss.
- Future operation of the system in terms of keeping the existing Ft. Chiswell and Max Meadows wells operating vs. purchasing this water from the New River Regional Water Authority.
- Future staffing structure and personnel needs to support the growing system.
- Future funding of the operation and maintenance portion of the budget.
- Collection of revenue for past due accounts and how to best maintain this with current staffing or a collection service.

Revenue and Expenditures Projections FY 2015-2016

Year	Month	Revenue Residential Water	Revenue Commercial Water	Recovered Costs O&M	Recovered Costs Debt Service	Reserve Funds for Capital Projects	Total Water Revenues	O & M Expenditures	Capital Improvement Projects	NRRWA Water Purchase	Carroll County Water and O&M	Town of Wytheville Water Purchase	Water Debt Service	Carroll County Debt Service Payment	NRRWA Payment	Total Water Expenditures
2016	Jun	\$ 79,905	\$ 39,684	\$ 3,257			\$ 122,846	\$ 64,804		\$ 15,208	\$ 1,400	\$ 5,280				\$ 86,692
2016	May	\$ 79,905	\$ 39,684	\$ 3,898			\$ 123,487	\$ 45,938		\$ 15,208	\$ 1,400	\$ 5,280				\$ 67,826
2016	Apr	\$ 79,905	\$ 39,684	\$ 4,221			\$ 123,810	\$ 53,663		\$ 15,208	\$ 1,400	\$ 5,280				\$ 75,551
2016	Mar	\$ 79,905	\$ 39,684	\$ 4,523			\$ 124,112	\$ 48,913		\$ 15,208	\$ 1,400	\$ 5,280				\$ 70,801
2016	Feb	\$ 79,905	\$ 39,684	\$ 4,190			\$ 123,779	\$ 56,241		\$ 15,208	\$ 1,400	\$ 5,280				\$ 78,129
2016	Jan	\$ 70,635	\$ 39,684	\$ 4,230	\$ 220,593		\$ 335,142	\$ 55,655		\$ 15,208	\$ 250	\$ 5,280				\$ 76,393
2015	Dec	\$ 70,635	\$ 39,684	\$ 4,200	\$ 83,690		\$ 198,209	\$ 66,401		\$ 15,208	\$ 250	\$ 5,280				\$ 87,139
2015	Nov	\$ 70,635	\$ 39,684	\$ 5,100			\$ 115,419	\$ 52,770		\$ 15,208	\$ 250	\$ 5,280				\$ 73,508
2015	Oct	\$ 70,635	\$ 39,684	\$ 4,431			\$ 114,750	\$ 49,979		\$ 15,208	\$ 250	\$ 5,280				\$ 70,717
2015	Sep	\$ 70,635	\$ 39,684	\$ 3,925			\$ 114,244	\$ 62,983		\$ 15,208	\$ 250	\$ 5,280				\$ 83,721
2015	Aug	\$ 70,635	\$ 39,684	\$ 3,648	\$ 83,690		\$ 197,657	\$ 55,492		\$ 15,208	\$ 250	\$ 5,280			\$ -	\$ 76,230
2015	Jul	\$ 70,635	\$ 39,684	\$ 3,303			\$ 113,622	\$ 70,755		\$ 15,208	\$ 250	\$ 5,280	\$ 996,713	\$ 15,961		\$ 1,104,167
	Totals	\$ 893,970	\$ 476,208	\$ 48,926	\$ 387,973	\$ -	\$ 1,807,077	\$ 683,594	\$ -	\$ 182,496	\$ 8,750	\$ 63,360	\$ 996,713	\$ 15,961	\$ -	\$ 1,950,874
	Avg	\$ 74,498	\$ 39,684				\$ 150,590	\$ 56,966							Avg/mth	\$ 162,573

Interest only Payments

None shown above if included in project budgets

Additional Monthly Debt Service dates

FY 14-15 Speedswell Phase I, begins December 2014, \$4,397/mth.

Projected Annual Balance \$ (143,797)

Recovered Costs Debt Service - from Town of Wytheville

FC to EXIT 77 (phase I)	\$ 28,776	
Exit 77 to Town (phase II)	\$ 39,444	
Aust to FC (phase III)	\$ 99,160	
	\$ 167,380	Billed \$83,690 July and Jan

Recovered Costs - From New River Regional Water

Common Facilities	\$ 220,593	
PY Debt Intake		Last recovered payment is Jan 2016
	\$ 220,593	Last recovered payment is Jan 2016

***Payments to NRRWA (water plant debt)**

Debt Service	\$ 387,218
Shared Debt	\$ 174,113
	\$ 561,331

*Paid from General Fund

WYTHE COUNTY REQUESTED EXPENDITURE BUDGET FY 2016

Account	Account Title	Spent FY 13	Spent FY 14	Approved FY 15	Requested FY16
44011 REGIONAL WTP					
43100	PROFESSIONAL SERVICES				
47001	PYMT TO JOINT OPERATIONS	557,816	550,928	0	
TOTAL		557,816	550,928	0	0

WYTHE COUNTY REQUESTED EXPENDITURE BUDGET FY 2016

Account	Account Title	Spent FY 13	Spent FY 14	Approved FY 15	Requested FY16
44012 WATER TRANSMISSION SYSTEM					
41100	SALARIES				
41300	PART-TIME PAY PERSONNEL	36,076	45,208		
42100	FICA	2,760	3,458		
42210	VRS - RETIREMENT				
42212	VRS - RETIREE HEALTH CRED				
42300	HEALTH INSURANCE				
42400	VRS - GROUP LIFE EMPLOYER				
42600	UNEMPLOYMENT INSURANCE	227	81		
42700	WORKERS COMPENSATION		431		
46047	TRANSMISSION WATER	501,726	49,192		
46048	SPEEDWELL PHASE I	2,135,311	2,155,928		
46049	SPEEDWELL PHASE II	99,048	96,037		
46050	OLD SCHOOL ROAD	218,451	71,142		
46057	LONG MEADOWS SUBDIVISION W/L		68,533		
48218	BARREN SPRINGS WATER LINE		71,340		
48219	JACKSON SCHOOL WATER LINE		25,659		
48230	FC WATER				
48231	AUSTINVILLE				
49103	DEBT SERVICE - WATER				
TOTAL		2,993,598	2,587,007	0	0

WYTHE COUNTY REQUESTED EXPENDITURE BUDGET FY 2016

Account	Account Title	Spent FY 13	Spent FY 14	Approved FY 15	Requested FY16
44013 NEW RIVER WATER AUTHORITY					
41100	SALARIES	99,658	140,186	139,408	143,921
41130	BONUS PAY				
41200	OVERTIME PAY	6,934	17,441		
41300	PART-TIME PAY PERSONNEL	11,636	24,362	43,484	43,484
42100	FICA	8,892	13,651	13,991	14,336
42210	VRS - RETIREMENT	7,332	10,307	17,273	17,798
42212	VRS - RETIREE HEALTH CRED	20	28	193	199
42300	HEALTH INSURANCE	16,608	22,091	30,240	32,605
42400	VRS - GROUP LIFE EMPLOYER	479	674	714	735
42600	UNEMPLOYMENT INSURANCE	1,018	585	910	616
42700	WORKERS COMPENSATION		5,384	6,639	7,008
43202	NON EMPLOYEE COMPENSATION	228			
TOTAL		152,804	234,708	252,852	260,702

WYTHE COUNTY REQUESTED EXPENDITURE BUDGET FY 2016

Account	Account Title	Spent FY 13	Spent FY 14	Approved FY 15	Requested FY16
44015 STORMWATER					
41100	SALARIES		35,884		
41200	OVERTIME PAY				
41300	PART-TIME PAY PERSONNEL				
42100	FICA		2,736		
42210	VRS - RETIREMENT		2,634		
42212	VRS - RETIREE HEALTH CRED		7		
42300	HEALTH INSURANCE		2,820		
42400	VRS - GROUP LIFE EMPLOYER		172		
42600	UNEMPLOYMENT INSURANCE		53		
42700	WORKERS COMPENSATION		474		
45540	TRAVEL - CONV & EDUCATION				
45814	STATE STORMWATER PERMIT REMITTANCE				
46001	OFFICE SUPPLIES		994		
46014	OPERATING SUPPLIES		111		
46015	DUPLICATION				
48202	FURNITURE & FIXTURES				
48238	STATE GRANTS		93		
TOTAL		0	45,977	0	0

WYTHE COUNTY REQUESTED EXPENDITURE BUDGET FY 2016

Account	Account Title	Spent FY 13	Spent FY 14	Approved FY 15	Requested FY16
4402 WASTEWATER DEPARTMENT					
41100	SALARIES	48,110	58,894	80,771	57,136
41130	BONUS PAY				
41200	OVERTIME PAY	241	684	3,000	3,000
41300	PART-TIME PAY PERSONNEL	14,565	13,137	14,600	14,600
42100	FICA	5,139	5,865	7,525	5,717
42210	VRS - RETIREMENT	1,128	1,781	5,361	2,504
42212	VRS - RETIREE HEALTH CRED	3	5	60	28
42300	HEALTH INSURANCE	455	5,641	12,096	6,521
42400	VRS - GROUP LIFE EMPLOYER	74	116	221	103
42500	HYBRID DISABILITY INSURANCE				127
42600	UNEMPLOYMENT INSURANCE	444	554	780	424
42700	WORKERS COMPENSATION	1,333	1,960	2,074	1,654
42820	EDUCATION - TUITION	94		100	100
43100	PROFESSIONAL SERVICES	15,547	21,242	25,750	20,000
43110	PROF SERV - HEALTH		162		250
43310	REPAIR & MAINTENANCE	28,892	39,380	58,150	203,550
43600	ADVERTISING	178	6,321	500	500
43840	PURCHASE OF SERVICES	21,922	11,711	12,000	22,000
45110	ELECTRICAL SERVICES	145,324	139,922	150,000	157,100
45210	POSTAL SERVICES	45	410	500	500
45230	TELECOMMUNICATIONS	6,582	6,977	7,000	7,000
45302	FIRE INSURANCE	7,301	7,076	7,636	8,000
45305	MOTOR VEHICLE INSURANCE	524	489	537	750
45306	SURETY BONDS	80	80	87	100
45510	TRAVEL - MILEAGE	0		500	500
45540	TRAVEL - CONV & EDUCAT	230		500	500
45624	PERMIT FEES	10,303	10,606	10,750	13,000
45810	PAYMENT - DUES		196	250	250
46001	OFFICE SUPPLIES	478	495	500	500
46003	AGRICULTURAL SUPPLIES	619		1,000	1,000
46009	VEHICLE SUPPLIES	3,112	3,102	4,000	4,000
46011	UNIFORMS & WEARING APP	0		750	750

WYTHE COUNTY REQUESTED EXPENDITURE BUDGET FY 2016

Account	Account Title	Spent FY 13	Spent FY 14	Approved FY 15	Requested FY16
46012	BOOKS & SUBSCRIPTIONS	0		100	100
46014	OPERATING SUPPLIES	2,353	2,057	5,000	5,000
46015	DUPLICATION	1		600	600
46044	TREATMENT - WASTEWATER	25,690	28,709	32,190	31,480
46046	PUMPING - WASTEWATER	28,380	63,330	47,010	69,900
46050	OLD SCHOOL ROAD	482			
46052	COLLECTION SYS WASTEWATER	1,372	1,623	3,000	4,000
46054	TESTING - WASTEWATER	972		1,000	1,000
48201	MACHINERY & EQUIPMENT	320	2,604	5,000	3,000
48202	FURNITURE & FIXTURES	0	365	500	500
48205	MOTOR VEHICLES & EQUIP			1,000	1,000
48210	BUILDING CONSTRUCTION	0		2,500	40,000
48217	GRAHAMS FORGE SEWER				
48220	LEASE - EQUIPMENT	0			
48999	DEPRECIATION EXPENSE				
49104	DEBT SERVICE - WASTEWATER				655,180
49107	DEBT SERVICE - RCIMP				
491711	1996 RD FT CHISWELL 9208	128,233			
491712	1997A RD FT CHISWELL 9213	138,864	138,864	138,864	138,864
491713	2004 RD GRAHAMS FORGE 9228	16,065			
491714	2004 VRA GO AUSTINVILLE C515261	5,239	5,239	5,239	5,239
491715	2005 SUNTRUST REED CREEK	442,583	442,583	442,583	442,583
491716	2012 VRA GRAHAMS FORGE C515475-02		68,494	68,494	68,494
TOTAL		1,103,276	1,090,674	1,160,078	1,999,104

Wastewater Department

I have attached detailed budget worksheets for operation and maintenance and revenue and expenditure projections. There are two repair and replacement projects in the budget. These include the replacement of the headworks screen and replacement and repairs to the roofs on several buildings at the Ft. Chiswell WWTP. There are increases to repair and maintenance, treatment and pumping to cover normal operating expenses related to some ageing equipment.

Revenues and Expenditures

I have estimated FY 15-16 revenue based on the 2014 calendar year data for residential, commercial and industrial users. The projections show a balance of approximately (\$112,345). This is in part due to revenues being lower, and also the repair and replacement projects listed above that will cost an estimated \$190,000.

FY 15-16 revenue is estimated at approximately \$1,266,409 or \$105,534/ mth. Revenue is heavily impacted depending on the discharge from Gatorade. In the past, they have accounted for approximately one half of the user revenue. Discharge from Gatorade has been consistent in past years averaging approximately 290,000 gal/day or \$56,000/mth. However, in calendar year 2014, the average dropped to approximately 240,000 gal/day or \$46,000/mth. This negatively impacts revenues approximately (\$113,000)/year. However, there was an increase in Amcor's discharge which resulted in an additional \$4,200/mth in revenue which helped to offset Gatorades reduction. It is expected that Gatorade will continue to reduce their discharge to the County.

Residential revenue remained consistent with past years at approximately \$156,000/year, Commercial revenue was approximately \$392,000 but was also down compared to 2013 which was \$433,000.

User Rates

Future projects such as the Exit 24 Wastewater Improvements project will require the user rates to be maintained and possibly raised in order to absorb the additional \$128,000/year in debt service and \$80,000/year in operating expenses. I would recommend the Board consider, at minimum, an annual rate increase to keep pace with inflation to be better positioned for the Exit 24 expansion and increases in operating expenses.

Industrial Rates

In accordance with the enterprise zone rate schedule, rates are to be adjusted annually based on the consumer price index (CPI). The CPI for 2012 rose 1.7%, the CPI for 2013 rose 1.5 % and in 2014 the CPI decreased 0.1%.

It is important that the rates reflect the CPI increases on a consistent basis. Industry can better plan and absorb these costs in their budgets on an annual basis rather than taking a big increase later down the road. Therefore the rates should be adjusted to reflect the past three years CPI increase which total 3.1%. The last increase was in 2012 and reflected the previous two years of

CPI increases of 4.8%.

The proposed rates as follows:

Million Gallons	Current Rate/1000 gal	Rate with Increase Rate/1000 gal
0-3.5	7.56	7.80
3.5-9	5.69	5.87
9-15.0	4.83	4.98
Over 15	3.98	4.11

The increase in rate would generate approximately \$23,000 in additional revenues.

Should you have any questions on the above or the budget details, please let me know.

Wastewater Department FY 15-16 Revenue and Expenditures Projections

(Read bottom to top)

Month	Res Sewer Revenues	Comm Sewer Revenues	Industrial Sewer Revenues	Total Sewer Revenues	Total Sewer Expenditures	Sewer Debt Service	O & M Expenditures
Jun	\$ 12,363	\$ 35,780	\$ 73,636	\$ 121,779	\$ 121,196	\$ 48,454	\$ 72,742
May	\$ 13,788	\$ 26,581	\$ 69,776	\$ 110,145	\$ 95,375	\$ 48,454	\$ 46,921
Apr	\$ 11,616	\$ 25,945	\$ 72,017	\$ 109,577	\$ 100,756	\$ 48,454	\$ 52,302
Mar	\$ 16,391	\$ 34,126	\$ 98,846	\$ 149,363	\$ 130,612	\$ 82,701	\$ 47,911
Feb	\$ 11,475	\$ 24,361	\$ 7,211	\$ 43,047	\$ 90,977	\$ 48,454	\$ 42,523
Jan	\$ 14,090	\$ 29,717	\$ 45,426	\$ 89,232	\$ 88,799	\$ 51,073	\$ 37,725
Dec	\$ 13,071	\$ 37,076	\$ 38,924	\$ 89,072	\$ 80,141	\$ 48,454	\$ 31,687
Nov	\$ 10,578	\$ 29,496	\$ 78,971	\$ 119,045	\$ 81,941	\$ 48,454	\$ 33,487
Oct	\$ 11,905	\$ 36,793	\$ 6,878	\$ 55,576	\$ 85,905	\$ 48,454	\$ 37,451
Sep	\$ 15,244	\$ 38,626	\$ 73,967	\$ 127,838	\$ 127,793	\$ 82,701	\$ 45,092
Aug	\$ 12,126	\$ 36,099	\$ 73,673	\$ 121,898	\$ 132,432	\$ 48,454	\$ 83,978
Jul	\$ 13,317	\$ 37,269	\$ 79,251	\$ 129,838	\$ 242,828	\$ 51,073	\$ 191,754
Totals	\$ 155,965	\$ 391,867	\$ 718,577	\$ 1,266,409	\$ 1,378,754	\$ 655,180	\$ 723,573
Average	\$ 12,997	\$ 32,656	\$ 59,881	\$ 105,534	\$ 114,896	\$ 54,598	\$ 60,298

Difference in
Rev and Exp

(112,345)

Budget Details

43310 Repair and Maintenance

Item	Amount	Details
SBR Blowers		
#1 Roots Blower, 412 RAM, SBR #1/2		Replaced July 2014, 21,014 hrs, \$5,600, 22,804 hrs 2/1/15
#2 Roots Blower, 412 RAM, SBR #1/2	\$6,000	Replaced 2008, 14,063 hrs 2/1/13, 23,184 hrs 2/1/15
#3 Roots Blower, 412 RAM, SBR #1/2		Replaced new March 2012, 14,748 hrs 2/1/13, 20,671 hrs 2/1/15
#4 Roots Blower, 412 RAM, SBR #3		Replaced new Sept 2014, 17,581 hrs.
#5 Roots Blower, 412 RAM, SBR #3		Replaced new March 2015, 28,373 hrs
#6 Roots Blower, 412 RAM, SBR #4/5	\$6,000	New 2007- 20,099 hrs as of 2/1/13, 22,317 hrs 2/1/15
#7 Roots Blower, 412 RAM, SBR #4/5		New 2007- 15,465 hrs as of 2/1/13, 16,733 hrs 2/1/15
#8 Roots Blower, 412 RAM, SBR #4/5		New 2007- 6,804 hrs as of 2/1/13, 7,621 hrs 2/1/15
#9 Roots Blower, 412 RAM, pre eq		New 2007- 3,778 hrs as of 2/1/13, 3,900 hrs 2/1/15
Digester Blowers		
#1 Roots Blower, 56 URAI, Dig. #1/2	\$2,500	New 2007- 35,847 hrs 2/1/14, Plan inspection rebuild
#2 Roots Blower, 56 URAI, Dig. #1/2		New 2007 - 33,847 hrs 2/1/14, Plan inspection rebuild
#3 Roots Blower, 68 URAI, Dig. #3	\$2,500	New 2007 - 34,396 hrs 2/1/14, Plan inspection rebuild
#4 Roots Blower, 68 URAI, Dig. #3		New 2007 - 30,265 hrs 2/1/14, Plan inspection/rebuild
Headworks Blower		
#1 Roots Blower, 320 L, Hdwks		Spare on hand \$2,000
subtotal		\$ 17,000
Electric Motors (SBR blowers)		
#1 US Electric Motor, 40 HP, SBR#1/2	\$ 2,000	Possible rebuild, or new
#2 US Electric Motor, 40 HP, SBR#1/2		Rebuilt Jan 2011, \$1750
#3 Alice Chalmers, 40 HP, SBR#1/2	\$ 2,000	Last rebuild 07/08, plan rebuild
#4 US Electric Motor, 40 HP, SBR#3		
#5 Westinghouse, 40 hp, SBR #3	\$ 2,000	New July 2006, possible rebuild
#6 Westinghouse, 40 hp, SBR # 4/5		New 2007
#7 Westinghouse, 40 hp, SBR # 4/5		New 2007
#8 Westinghouse, 40 hp, SBR # 4/5		New 2007
#9 Westinghouse, 40 hp, Pre EQ		New 2007
Electric Motors (DIG blowers)		
#1 Westinghouse, 20 hp, Dig. #1/2	\$ 1,500	New 2007
#2 Westinghouse, 20 hp, Dig. #1/2		New 2007
#3 Westinghouse, 40 hp, Dig. #3	\$ 2,000	New 2007
#4 Westinghouse, 40 hp, Dig. #3		Replaced 7/11/12, 24,069, \$1500 with exchange motor
Electric Motors (HW blower)		
#1 US Electric Motor, 5 hp, Hdwks	\$ 750	
		\$ 10,250

Budget Details

43310 Repair and Maintenance- continued

Item	Amount	Details
SBR Mixers		
#1 Mixer Motor, 10 hp, SBR #1		Rebuilt 32,328 hrs 9/8/14, 34,506 hrs 2/1/15
#2 Mixer Motor, 10 hp, SBR #2		Rebuilt 1/6/15, 20,554 hrs, 20,581 hrs 2/1/15
#3 Mixer Motor, 10 hp, SBR #3		Rebuilt 28,770 hours 12/11/13, 30,786 hrs 2/1/15
#4 Mixer Motor, 10 hp, SBR #4	\$ 2,950	New 2007 18,595 hours 2/1/13, 24,328hrs 2/1/15
#5 Mixer Motor, 10 hp, SBR #5		New 2007, rebuilt 2010, 11,761 hours 2/1/13, 11,761 2/1/15
#6 Mixer Motor, 10 hp, Pre EQ		New 2007, 500 hours 2/1/13, 517 hrs 2/1/15
Digester Mixers		
#1 Mixer Motor, 5 hp, Dig. #1	\$ 1,650	New 2007- 24,150 Hrs 2/1/13, 37,200 hrs 2/1/15 plan inspection/rebuild
#2 Mixer Motor, 5 hp, Dig. #1		New 2007 26,942 hours 2/1/13, 42,075 hrs 2/1/15 plan inspection/rebuild
#3 Mixer Motor, 5 hp, Dig. #2		Rebuilt 5/1/13, 24,318 hrs \$1,625, 34,537 hrs 2/1/15
#4 Mixer Motor, 5 hp, Dig. #2	\$ 1,650	New 2007 23,443 hours 2/1/13, 36,188hrs 2/1/15
#5 Mixer Motor, 20 hp, Dig. #3		Rebuilt 1/6/15, 34,901 hrs \$3,050, 35,320 hrs 2/1/15
Decanter maintenance	\$ 1,500	replace actuator, capacitor, Limit switches \$1,500. assume 2/year
Mixer maintenance	\$ 550	Grease, repair/replace moving cables, floats \$50/year x 11 mixers
subtotal	\$ 8,300	
Valves and Diffusers- 24 total		
Limitorque Valve Actuators	\$ 2,000	Purchase spare actuators and spare parts
Replace Dezuric Valve	\$ 2,500	Valve Repairs as needed
Headworks - Finescreen and Grit washer		
Replace Headworks Screen	\$ 150,000	Replace Screen in since 1998
Control Panel- level sensor electrical		Replaced level sensor and worked on controls Jan 2011
Dodge Gear reducer		Rebuilt, March 2007, plan inspection/rebuild
US electric motor		Rebuilt, March 2007
Dodge Gear reducer- Grit auger		Replaced motor 2/1/14
Rakes		
Seals and bearings	\$ -	
Flow and limit sensors	\$ -	
Solenoid Valves rebuild kits	\$ -	Rebuild or new annually
subtotal	\$ 150,000	

Budget Details

43310 Repair and Maintenance- continued		
item	Amount	Details
Cl2 and SO 2 Injectors	\$ 1,500	Annual rebuild kits and parts we need for regulating valves, injectors, vacume regulators
Cl2 and SO Scales	\$ -	Scales replaced 2014
Work in Basins, and air Piping	\$ 5,000	Contractor to remove/replace valve and repair/replace piping air leaks
Non-Potable Water Pumps		
Replace seal kits	\$ 500	
Purchase back up pump		Have two spare pumps
subtotal	\$ 500	
Sludge Pumps		
Six pumps- Replace as necessary		Purchase spare 14-15
Solids Handling		
	\$ 1,500	Parts and supplies, Grease, Oil spectrometer inspection required, Bearing repairs
Belt Press- replace belt		Replaced FY 13-14, Due again 2018
Septage Handling	\$ 500	Replace air lines and regulators.
Day Tank Mixer	\$ -	New in 2008
Building and Gounds -STP	\$ 1,000	Maintenance on six buildings
Unscheduled maint and repairs	\$ 1,000	
Repairs at Austinville WWTP	\$ 2,500	Repair Basin walkways, railings, misc expenses for pumps, equipment,
43310 Total Repair and Maintenance	\$ 203,550	

Budget Details

43840 Purchase of services -Landfill Sludge		
Item	Amount	Details
Landfill \$17/ton	\$ 6,800	Estimate 400 tons.
hauling sludge, \$180/load	\$ 7,200	400 tons/10 tons per pull = 40 loads x \$180 ea = \$7,200
Polymer for sludge dewatering	\$ 8,000	\$800/barrell. Estimate use 10 barrells/year
	\$ 22,000	
45110 Electrical Service -		
Item	Amount	Details
Wastewater Plant	\$ 113,000	Increase 5%.
Reed Creek PS	\$ 26,250	Average approx \$2,000/mth. Increase 5%
All other pump stations	\$ 17,850	Pump stations 1-10. Increase 5%
45110 Total Electrical	\$ 157,100	
46044 Treatment -		
Item	Amount	Details
Cl2 & SO2 Gas	\$ 19,000	$\$0.42/lb \times 40 lbs/day(Cl_2) + \$0.75/lb \times 40 lbs/day (SO_2) = \$47/day \times 365 days = \$17,000$, prices are subject to change.
Lab chemicals	\$ 500	chemicals for performing required lab tests, subing out majority of testing
Water use	\$ 1,000	\$9.00/1000 gal.
Electrical control maint, repairs	\$ 2,500	Contacts, relays, PLC cards, electrical contractors, motor starters
Blower oil, filters, belts	\$ 6,300	14 blowers, \$450/blower.
BOD probe	\$ 500	Replace existing probe
Labware	\$ 250	Misc Glass ware, lab filters, probes, membranes
Lab Calibrations	\$ 180	Required calibration of scales
Mag meter, effluent mtr calibration	\$ 250	replace existing Effluent meter \$1,700
Misc/unknown parts & supplies	\$ 1,000	
46044 Total Treatment	\$ 31,480	

Budget Details

46046 Pumping			
Item	Amount		Details
Pump Station #1	\$ 5,500		Plan PM rebuild of pump SN 4055
Pump Station #2	\$ 6,500		Plan PM rebuild of pump SN 158
Pump Station #3	\$ 8,000		Plan PM rebuild of pump SN 12707
Pump Station #4			
Pump Station #5 - 8P	\$ 1,800		Replace pump
Pump Station #6 - Loves	\$ 2,500		Plan PM rebuild of pump SN 562512
Pump Station- GF #1	\$ 2,800		Plan PM rebuild of pump SN 304149
Pump Station- GF #2	\$ 1,500		New 2012, inspect 2015
Pump Station- GF #3			New 2013, inspect 2015
Pump Station- GF #4			New 2013, inspect 2015
Pump Station #9 - Reed Cr.	\$ 10,000		All pumps rebuilt FY 13-14, re-inspect FY 15-16, S/N 318871,318872
Austinville sewer pump station			Replaced existing system 2011
Influent Pump Station	\$ 5,000		All pumps rebuilt FY 13-14, re-inspect FY 15-16, S/N 998,999
Septage Diaphragm Pumps	\$ -		rebuild both pumps
	subtotal	\$ 41,600	
Replace Auto dialers	\$ 4,000		Replace auto dialers at PS #1, #3. Have failed and outdated.
Motor controls, relays, floats	\$ 1,500		
Building and grounds	\$ 500		Paint, maintenance
	subtotal	\$ 6,000	
Fuel for Generators	\$ 6,800		8 Generators, 200 gal/generator/yr @ \$3.0/gal = \$4,800 + RC \$1k, FCSTP \$1k
Maintenance of Generators	\$ 7,500		Caterpillar Annual preventive maint, \$5,000, unscheduled repairs \$2500
	subtotal	\$ 14,300	
Air compressors, blowers	\$ 500		Oil, filters, repairs/replacement
Pump Station Unscheduled repairs	\$ 2,500		Electrical components, ventilation equipment.
Pumping of sewer pump stations	\$ 1,000		pump out of heavy solids/an grease quarterly and various pump stations
	subtotal	\$ 4,000	
46046	Total Pump Stations	\$ 69,900	

Budget Details

46052	Collection System		
	Item	Amount	Details
	Misc Repairs,	\$ 1,000	
	Odor Control, Potassium Permang.	\$ 500	240 lb/ year @ \$7.50/lb
	Repairs to Manholes	\$ 1,000	
	Repairs to pump station wetwells	\$ 500	
	Root Control Chemicals-Austinville	\$ 1,000	
46046	Total Collection System	\$ 4,000	

WYTHE COUNTY REQUESTED EXPENDITURE BUDGET FY 2016

Account	Account Title	Spent FY 13	Spent FY 14	Approved FY 15	Requested FY16
44021 COLLECTION SYSTEM WASTEWATER PROJECTS					
41100	SALARIES				
41200	OVERTIME PAY	10			
41300	PART-TIME PAY PERSONNEL	22,263			
42100	FICA	1,704			
42600	UNEMPLOYMENT INSURANCE				
42700	WORKERS COMPENSATION	461			
48217	GRAHAMS FORGE SEWER	1,097,426	109,673		
TOTAL		1,121,863	109,673	0	0

WYTHE COUNTY REQUESTED EXPENDITURE BUDGET FY 2016

Account	Account Title	Spent FY 13	Spent FY 14	Approved FY 15	Requested FY16
5101 LOCAL HEALTH DEPARTMENT					
45610	PAYMENTS - HEALTH DEPT	334,538	341,000	341,000	350,465
TOTAL		334,538	341,000	341,000	350,465

**VIRGINIA DEPARTMENT OF HEALTH
 BUDGET DEVELOPMENT FORM 1316F (District Coop Only)
 FY 2016**


Service Area/Program: Wythe County
 Staff Contact: Anna H. Stevens
 Telephone: 276-781-7450



E-mail: anna.stevens@vch.virginia.gov

COST CODE	FIPS CODE	DISTRICT/ LOCALITY	TOTAL COOP BUDGET	ESTIMATED REVENUE	NET BUDGET (State & Local)	STATE SHARE BUDGETED	STATE SHARE PERCENT	LOCAL MATCH BUDGETED	LOCAL MATCH PERCENT	TOTAL LOCAL COMMITMENT
018	197	Wythe County	\$ 1,433,777	\$ 518,630	\$ 915,147	\$ 564,582	61.70%	\$ 350,465	38.30%	\$ 350,465

VIRGINIA DEPARTMENT OF HEALTH		Cost Code:	88	18	1E	18	1b	1B	16	1A	1B
BUDGET DEVELOPMENT		PSID Code:	B	C	G	H	CC	AB	DD	BA	R
FY 2016		Fund Code:	0100	0100	0100	0100	0100	0100	0100	0100	0100
	Wynthe Court	Service Area:	4400400	4400500	4400900	4401000	4401500	4401600	4401500	4401600	4401500
	Anna E. Stevens	Project Code:	00000	00000	00000	00000	00000	00000	00000	00000	00000
	2016/01/17/50	Task Code:	00	01	0C	0C	00	00	00	00	00
	anna.stevens@doh.virginia.gov	Phase Code:	00	00	00	00	00	00	00	00	00
	Expenditures		Environmental Health	Family Planning	Support, Facilities Management, Business, and	Maternal and Child Health Services	Innovation Services	Communicable Disease Investigation, Treatment, and	Home Health and Personal Care Services	Chronic Disease and Prevention Control	Mount Rogers Administration
	PERSONAL SERVICES (1100s)	All 1100 accounts should be entered on Salaried or Wage tabs									
1111	VRS Retirement Contribution	78,285	18,579	5,900	4,259	20,775	5,582	3,484	504	5,407	10,388
1112	FICA-Casualty	48,054	11,527	3,860	2,541	14,750	3,525	2,150	332	3,315	5,174
1113	FICA-Wages	2,832	0	703	0	708	1,415	0	0	0	0
1114	Group Life Insurance	7,554	1,790	563	411	2,294	545	354	52	522	1,031
1115	Health Insurance	157,372	35,895	17,850	10,298	45,968	11,727	8,928	2,065	8,807	16,950
1116	Retiree Health Credit	6,889	1,534	502	360	2,705	484	269	46	480	910
1117	Long-Term Disability Insurance	4,191	994	315	228	1,271	304	196	29	289	572
1123	Classified-Salaries	634,922	150,820	47,852	34,521	192,815	46,080	29,098	4,305	43,854	86,681
1133	Deferred Compensation Match Payments	4,088	552	450	182	1,301	250	223	0	362	700
1141	Wages	37,020	0	9,235	0	8,265	18,510	0	0	0	0
PERSONAL SERVICES SUBTOTALS (1100s)		980,997	219,646	87,094	52,840	298,170	88,582	41,678	7,393	62,856	122,768
CONTRACTUAL SERVICES (1200s)											
1211	Messenger Services	2,050	0	0	0	0	50	2,000	0	0	0
1215	Printing Services	18	0	0	0	0	0	0	0	0	0
1215	MTA Telecommunications Services	910	0	0	0	0	900	0	0	0	10
1217	Non-State Telecomm Services	9,440	345	1,200	1,400	325	1,400	90	50	650	0
1219	Airbound Freight Services	285	106	0	0	170	10	0	0	0	0
1224	Emp Training Courses, Workshops, Conferences	50	0	50	0	0	0	0	0	0	0
1227	Employee Training - Transportation, Lodging, Meal	3,180	3,180	0	0	0	0	0	0	0	0
1234	Medical Services	5,000	0	0	0	0	5,000	0	0	0	0
1236	X-Ray & Laboratory Services	1,500	0	0	0	0	1,500	0	0	0	0
1243	Attorney Services	150	0	0	0	0	150	0	0	0	0
1244	Management Services	90	0	90	0	0	0	0	0	0	0
1250	Equipment Repair & Maintenance Services	910	290	455	0	125	0	0	0	0	0
1273	MTA IT Infrastructure Services (provided by MTA)	50,780	8,800	5,030	28,450	1,500	4,500	0	0	2,000	200
1280	Travel-Personal Vehicle	37,010	18,400	9,450	0	5,000	3,500	80	0	580	0
1284	Travel-State Vehicles	4,155	0	155	4,000	0	0	0	0	0	0
CONTRACTUAL SERVICES SUBTOTALS (1200s)		115,938	31,530	16,470	37,850	7,418	17,010	2,170	50	3,230	210
SUPPLIES & MATERIALS (1300s)											
1312	Office Supplies	9,095	35	2,970	0	2,900	3,900	0	0	0	0
1313	Stationery & Forms	160	0	10	0	150	0	0	0	0	0
1320	Gasoline	200	100	100	0	0	0	0	0	0	0
1342	Medical & Dental Supplies	28,053	0	9,500	0	4,100	12,453	4,000	0	0	0
1343	Field Supplies	2,100	2,030	0	0	0	70	0	0	0	0
1345	Pharmaceutical Drugs	130,880	0	33,583	0	2,800	88,645	5,500	0	50	0
1362	Custodial Paper & Maintenance Materials	425	50	75	0	250	50	0	0	0	0
SUPPLIES & MATERIALS SUBTOTALS (1300s)		170,913	2,175	46,540	0	19,100	102,548	9,600	0	50	0
CONTINUOUS CHARGES (1500s)											
1512	Automobile Insurance	70	0	0	70	0	0	0	0	0	0

VIRGINIA DEPARTMENT OF HEALTH BUDGET DEVELOPMENT		Cost Code:	18	18	18	18	18	18	18	18	18
FY 2016		PSD Code:	B	C	G	H	CC	AB	DD	BA	R
Wythe County		Fund Code:	0100	0100	0100	0100	0100	0100	0100	0100	0100
Anna H. Stevens		Service Area:	4400400	4400500	4400300	4401000	4401300	4401400	4401500	4401600	4400900
(276)781-7450		Project Code:	00000	00000	00000	00000	00000	00000	00000	00000	89037
anna.stevens@vdh.virginia.gov		Task Code:	00	00	00	00	00	00	00	00	00
		Phase Code:	00	00	00	00	00	00	00	00	00
	Expenditures		Environmental Health	Family Planning	Support for Local Management, Business, and Facilities	Maternal and Child Health Services	Immunization Services	Communicable Disease Investigation, Treatment, and	Home Health and Personal Care Services	Chronic Disease and Prevention Control	Mount Rogers Administration
1516	Property Insurance	1,000	0	0	1,000	0	0	0	0	0	0
1534	Equipment Rentals	2,355	305	925	0	0	925	50	25	125	0
1538	Building Rentals - State Owned Facilities	150,795	0	0	150,795	0	0	0	0	0	0
1541	Agency Service Charges	385	0	0	15	255	115	0	0	0	0
1543	Refuse Service Charges	325	0	0	0	0	0	325	0	0	0
1547	Private Vendor Service Charges	30	5	5	0	0	20	0	0	0	0
1551	General Liability Insurance	285	80	60	10	70	20	5	10	30	0
1554	Surety Bonds	470	0	75	0	300	0	0	0	95	0
1555	Workers' Compensation	60	15	10	5	10	5	0	5	10	0
1561	Computer Peripheral Installment Purchases	3,919	1,125	864	150	1,000	275	25	90	390	0
CONTINUOUS CHARGES SUBTOTALS (1500s)		159,694	1,530	1,939	152,045	1,635	1,360	405	130	650	0
EQUIPMENT (2200s)											
2242	Medical & Dental Equipment	4,885	0	0	0	0	4,885	0	0	0	0
2262	Office Furniture	600	0	0	0	600	0	0	0	0	0
2264	Office Machines	750	300	225	0	0	225	0	0	0	0
EQUIPMENT SUBTOTALS (2200s)		6,235	300	225	0	600	5,110	0	0	0	0
EXPENDITURE BUDGET TOTALS		1,433,777	255,181	152,268	242,735	317,923	214,590	53,753	7,573	66,786	122,968

Bruce Grant

From: Stevens, Anna (VDH) <Anna.Stevens@vdh.virginia.gov>
Sent: Sunday, March 01, 2015 7:24 PM
To: Bruce Grant
Cc: Stevens, Anna (VDH)
Subject: Wythe County Health Department Budget
Attachments: Wythe County Health Department FY16 Proposed Budget 001.jpg; Wythe County Health Department FY16 Proposed Budget 002.jpg; Wythe County Health Department FY16 Proposed Budget 003.jpg; Wythe County Health Department FY16 Proposed Budget 004.jpg; Wythe County Health Department FY16 Proposed Budget 005.jpg

Mr. Grant:

Please find attached the proposed budget for the Wythe County Health Department operations for FY16. The total local funding share requested is for the amount of \$350,465 which represents a 2.78 percent increase over the FY15 allocation.

Local Health Department Internet and Network costs continue to be substantial, increasing annually, as Virginia has turned over this function and oversight to the private sector and Northrop Grumman. Inflationary increases in our costs of medical supplies also contribute to the budget request. At this time the budget request includes a 2% pay increase for all staff members.

As always, we appreciate the Board's support of the Wythe County Health Department and the services we provide the community. We will be happy to discuss the funding request in more detail.

Thank you.

Anna H. Stevens
Business Administrator
Mount Rogers Health District
Interim Business Administrator
Cumberland Plateau Health District
Office: (276)781-7450
Work Cell: (276)759-8295
Fax: (276)781-7455
anna.stevens@vdh.virginia.gov

WYTHE COUNTY REQUESTED EXPENDITURE BUDGET FY 2016

Account	Account Title	Spent FY 13	Spent FY 14	Approved FY 15	Requested FY16
5201 MT ROGERS MENTAL HEALTH					
47001	PYMT TO JOINT OPERATIONS	130,000	133,900	133,900	182,359
TOTAL		130,000	133,900	133,900	182,359



Mount Rogers Community Services Board

770 WEST RIDGE ROAD

• WYTHEVILLE, VA 24382

• 276-223-3200

EXECUTIVE DIRECTOR

Lisa M. Moore

January 27, 2015

Mr. Celzell Dalton, County Administrator
Wythe County Board of Supervisors
340 South Sixth Street
Wytheville, VA 24382

BOARD OFFICERS

Chairperson
Joe Bean
Vice-Chairperson
Sandy Troth
Secretary
Beverly Mountain
Treasurer
Mary Coulson

Dear Mr. Dalton: *Celzell*

At its regular January 2015 meeting, the Board of Directors of Mount Rogers Community Services Board reaffirmed the attached per capita plan to calculate local match requirements to help support our budget. This plan is the same that has been used to calculate local match requests for the past several years. For your review, I have attached a copy of the request being made to your locality. The base budget request assumes no increase in state general funds but is based on the actual allocation of state general funds for Fiscal Year 2014-2015.

Legislation enacted in 1998 originally did not allow for a waiver of the local matching requirement. Changes made to the legislation do permit the State Board for the Virginia Department of Behavioral Health and Developmental Services to continue to grant waivers to the local match requirement. This change makes the new legislation consistent with current practices of the Department. However, the regulations could change at any time, resulting in the loss of state funds granted for local government services in Mount Rogers Community Services Board's catchment area, if the minimum local matching amount is not received.

I would appreciate the opportunity to discuss with you the base budget request and any pending legislation relating to Community Services Boards. I also would be pleased to discuss this request with your local elected officials and/or your budget committee, if you desire.

I hope this information is sufficient for you to begin your budget planning process. I will look forward to hearing from you and, if requested, meeting with you, the budget committee, and/or the entire Board.

Sincerely,

Lisa Moore

Lisa Moore
Executive Director

LM/sb

Attachment

**Mount Rogers Community Services Board
FY 2015-2016 Local Match Request to
Wythe County Board of Supervisors**

BACKGROUND:

The Department of Behavioral Health and Developmental Services is authorized to make matching grants to assist localities in providing mental health, intellectual disability, and substance abuse services. The maximum proportion of state allocations to Community Services Boards is established at no more than 90% of costs, which establishes the minimum local match at 10%. Community Services Boards are responsible for maintaining the highest level of local matching funds, so that the services required by communities are adequately funded. Local government appropriations are the revenue source that accounts for the 10% match.

PROPOSAL:

Mount Rogers Community Services Board is considered to be a multi-jurisdictional entity. Each of the counties and city served by the Board traditionally has contributed toward the local match according to their perception of the value of services as well as the abilities of their budgets. Although each jurisdiction is requested to contribute an equal share, over time the various contribution amounts have resulted in a disparity of appropriations. Requests for local match appropriations are based on a per capita formula allowing for equitable per capita appropriations by each jurisdiction, with no additional increase requested from those localities funding above the per capita rate. The formula used to calculate the Board's Fiscal Year 2015-2016 request is based on the estimated 10% match and the locality's population based on July 1, 2014 estimated Census figures from the University of Virginia's Weldon Cooper Center for Public Service. This methodology provides for an equitable per capita distribution of financial support.

Estimated FY 2015-2016 State Funding	\$6,786,704
10% Local Match	\$754,078
Population	121,366
Per Capita	\$ 6.21

County/City	Population	Proposed Local Match	Per Capita
Bland County	6,805	\$ 42,281	\$ 6.21
Carroll County	29,682	\$ 184,422	\$ 6.21
City of Galax	7,141	\$ 44,369	\$ 6.21
Grayson County	16,374	\$ 101,736	\$ 6.21
Smyth County	32,014	\$ 198,911	\$ 6.21
Wythe County	29,350	\$ 182,359	\$ 6.21
Total	121,366	\$ 754,078	\$ 6.21

The request to the Wythe County Board of Supervisors for fiscal year 2015-2016 based on this plan is \$182,359 per the calculation. Wythe County's current contribution is \$133,900.

**MOUNT ROGERS COMMUNITY SERVICES BOARD
LOCAL APPROPRIATION HISTORY**

Locality	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009
Bland County	\$13,250.00	\$13,250.00	\$13,250.00	\$10,000.00	\$12,000.00	\$13,250.00	\$13,250.00
Carroll County	\$145,000.00	\$161,996.00	\$161,976.00	\$142,180.00	\$142,180.00	\$142,180.00	\$124,750.00
City of Galax	\$34,983.00	\$34,983.00	\$37,964.00	\$35,466.00	\$35,466.00	\$35,466.00	\$35,466.00
Grayson County	\$51,000.00	\$51,000.00	\$50,000.00	\$45,000.00	\$43,200.00	\$48,000.00	\$48,000.00
Smyth County	\$166,022.00	\$166,022.00	\$166,022.00	\$166,022.00	\$166,022.00	\$166,022.00	\$166,022.00
Wythe County	\$133,900.00	\$133,900.00	\$130,000.00	\$122,869.00	\$119,580.00	\$119,580.00	\$119,580.00
Total	\$544,155.00	\$561,151.00	\$559,212.00	\$521,537.00	\$518,448.00	\$524,498.00	\$507,068.00
Dollar Increase	(\$16,996.00)	\$1,939.00	\$37,675.00	\$3,089.00	(\$6,050.00)	\$17,430.00	\$64,432.00
Percentage Increase	(3.03%)	0.35%	7.22%	0.60%	(1.15%)	3.44%	14.56%

Account	Account Title	Spent FY 14	Approved FY 15	Spent YTD FY15 Dec	Requested FY16
5201 MT ROGERS MENTAL HEALTH					
4700E	PYMT TO JOINT OPERATIONS	133,900	133,900	66,850	\$182,359
TOTAL		133,900	133,900	66,850	\$182,359

Comments in response to Wythe County's request for information:

- **At this point in our budget planning, Mount Rogers Community Services Board (MRCSB) is assuming no increases in other funding sources for FY 2016, as compared to FY 2015. Therefore, our funding sources other than local support are projected to be:**

- **\$6,786,704: State**
- **\$1,005,059: Federal**
- **\$28,169,795: Medicaid Fees**
- **\$13,678,679: Other Fees**
- **\$421,406: Other Funds**

We are working with all localities served through their budget proposal process, requesting amounts in accordance with the calculation on the attached narrative proposal. The recent history of locality support is provided in the attached spreadsheet.

- **Employing 303 Wythe County citizens, MRCSB offers mental health services, intellectual disability services, and substance use services. MRCSB also offers emergency services for people in crisis, early intervention services for young children, and prevention services to reduce risk and promote wellness.**
- **For questions or to request additional information, please contact:**
 - **Sarah A. Beamer, Director of Finance and Administrative Services**
 - **(276) 223-3235**
 - **sarah.beamer@mrsh.state.va.us**
- **Please refer to our attached cover letter, calculation narrative and locality support history.**

WYTHE COUNTY REQUESTED EXPENDITURE BUDGET FY 2016

Account	Account Title	Spent FY 13	Spent FY 14	Approved FY 15	Requested FY16
5301 DEPT OF SOCIAL SERVICES					
45701	ASSISTANCE PMT - LOCAL	697,498		984,519	984,519
457011	SERV ACT - LOCAL	555,483		646,495	559,879
45702	ASSISTANCE PMT - STATE	1,449,033		1,591,044	1,618,278
457021	SERV ACT - STATE	1,507,831		1,740,857	1,507,621
45703	ASSISTANCE PMT - FEDERAL	1,705,450		1,884,776	1,939,628
45704	ASSISTANCE PMT - OTHER	76,116	-6,483	175,000	175,000
45707	SLH - LOCAL				
45709	VJCCCA	13,189	27,532	33,156	33,156
45710	WELFARE ADMINISTRATION		3,920,309		
45712	WELFARE - PURCH OF SVCS				
45713	CAS ADMINISTRATION		6,380		
45714	CSA POOL FUND ADMIN		1,880,904		
45715	WELFARE ADMINISTRATION				
45716	WELFARE ASSISTANCE				
TOTAL		6,004,600	5,828,641	7,055,847	6,818,081

WYTHE COUNTY BUDGET FY 2015-2016 - Worksheets Due February 27, 2015

Account	Account Title	SPENT FY14	APPROVED FY 15	Spent YTD-FY 15 Thru Dec 14	Requested FY16
5301 DEPT OF SOCIAL SERVICES					
45701	DSS PYMT - LOCAL		\$984,519.00		\$984,519.00
457011	CSA PYMT- LOCAL		\$646,495.00		\$559,879.00
45702	DSS PYMT - STATE		\$1,591,044.00		\$1,618,278.00
457021	CSA PYMT - STATE		\$1,740,857.00		\$1,507,621.00
45703	DSS PYMT - FEDERAL		\$1,884,776.00		\$1,939,628.00
45704	OTHER (cancelled chks/refunds/adjustments)	\$137,089.17	\$175,000.00	\$20,512.59	\$175,000.00
45707	SLH - LOCAL	\$0.00	\$0.00	\$0.00	\$0.00
45709	VJCCCA	\$27,531.78	\$33,156.00	\$16,965.70	\$33,156.00
45710	REV MAXIMIZATION	\$0.00	\$0.00	\$0.00	\$0.00
45712	DSS - PURCHASE OF SERVICES	\$611,006.09		\$268,203.81	
45713	CSA ADMINISTRATION	\$6,379.73		\$1,424.98	
45714	CSA POOL FUND PROGRAM	\$1,828,033.42		\$906,561.28	
45715	DSS ADMINISTRATION	\$2,484,101.71		\$1,319,056.14	
45716	DSS ASSISTANCE	\$805,009.62		\$424,333.22	
TOTAL		\$5,899,151.52	\$7,055,847.00	\$2,957,057.72	\$6,818,081.00

2/27/2015

Memo

To: Lewis LaFon
From: Joann Graybeal
Date: February 26, 2015
Re: Budget Information FY 2015-2016

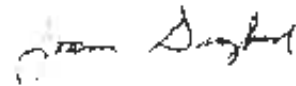
Lewis,

Please note the following regarding budget information requested by the County:

All insurance for Wythe Co. DSS including Worker's Comp., motor vehicle, property & liability is through VACORP through the County. Cost is billed to us separately except for Worker's Compensation which is billed to the County, and the County gives us the cost for our coverage. New worker's compensation rates have not been received from the County at this time, so the initial budget has been prepared using last year's rates of \$.10 per \$100.00 for clerical and \$.69 per \$100.00 for Family Services Staff (formerly titled as Social Workers).

We are currently using Sands, Anderson for our legal services at a rate of \$165.00/hr.

If there is anything else you need, please let me know.



Joann Graybeal

Adm. Services Manager

**WYTHE COUNTY DEPARTMENT OF SOCIAL SERVICES
FY 2015-2016 UPDATED EMPLOYEE SALARY LISTING AS OF 2/27/15**

EMPLOYEE NAME	POSITION NAME	FUNDING SOURCE	SALARY AS OF 2/2/15	MANDATED Y/N
Allison, Karen V.	Human Services Asst. III	FSL	31540.80	Y
Anders, Frances C.	Family Services Supervisor	FSL	45309.60	Y
Anderson, Reva W.	Benefit Programs Spec. II	FSL	36403.44	Y
Austin, Heather W.	Family Services Specialist III	FSL	34165.20	Y
Bartleson, Kim M.	Benefit Programs Spec. I	FSL	28000.08	Y
Bishop, Teena H.	Adm. Coordinator I	FSL	37430.40	Y
Brewer, Melinda J	Benefit Programs Spec. III	FSL	35613.60	Y
Burnett, Anita	Benefit Programs Supervisor	FSL	43026.96	Y
Copenhaver, Janet F.	Benefit Programs Spec. II	FSL	37506.96	Y
DeBord, Lesley A.	Ben. Programs Spec. III	FSL	32572.80	Y
Doane, Katherine A.	Fiscal Asst. II	FSL	36766.56	Y
Ferguson, Louise	Family Services Specialist III	FSL	37135.68	Y
Gleaves, Aaron F.	Family Services Specialist I	FSL	29930.16	Y
Golding, Carol S.	Benefit Programs Spec. III	FSL	33550.08	Y
Graybeal, Patricia J.	Adm. Services Manager	FSL	50450.40	Y
Hamm, Kimberly D.	Self-Sufficiency Spec. II	FSL	37135.68	Y
Harman, Dawn M.	Office Associate III	FSL	27000.00	Y
Hider, Esther W.	Family Services Specialist III	FSL	40212.00	Y
Hillenberg, Nola C.	Benefit Programs Spec. III	FSL	33550.32	Y
Holston, Teresa	Family Services Specialist IV	FSL	42262.80	Y
Houston, Novella	Family Services Specialist II	FSL	38565.36	Y
Hurt, Edith V.	Family Services Supervisor	FSL	48578.40	Y
Kime, Deborah L.	Benefit Programs Spec. I	FSL	28187.04	Y
LaFon, Lewis L.	Social Services Director II	FSL	77250.00	Y
Laing, Crystal	Benefit Programs Spec. III	FSL	33953.76	Y
Linkous, Karen	Adm. Coordinator I	FSL	29477.52	Y
Martin, Darlene V.	Office Associate III	FSL	32305.20	Y
McCracken, Alisha N.	Benefit Programs Spec. II	FSL	27366.00	Y
Mercer, Melissa S.	Benefit Programs Supervisor	FSL	45762.24	Y
Mitchell, John M.	Family Services Specialist II	FSL	30828.00	Y
Monk, Christine R.	Benefit Programs Spec. I	FSL	33900.00	Y
Muncy, Tonya M	Benefit Programs Spec. I	FSL	33054.72	Y
O'Quinn, Aubrey	Fraud Investigator II	FSL	28694.64	Y
Nash, Tonya L.	Family Services Specialist I	FSL	31000.08	Y
Pearce, Allee J	Family Services Specialist II	FSL	34000.08	Y
Puckett, Kristy L.	Family Services Specialist II	FSL	34981.44	Y
Richardson, A. Robin	Self-Sufficiency Spec. II	FSL	36766.56	Y
Sayers, Heather M.	Benefit Programs Spec. I	FSL	33054.72	Y
Shumate, Kristin H.	Family Services Specialist III	FSL	42600.24	Y
Sult, Susan C.	Benefit Programs Spec. II	FSL	31355.28	Y
Surface, Helen (Susie)	Benefit Programs Spec. III	FSL	36330.72	Y
Thomas, Brenda B.	Adm. Coordinator I	FSL	40132.32	Y
Vipperman, Melissa A.	Benefit Programs Spec. III	FSL	37237.68	Y
Wells, Susan D.	Family Services Specialist I	FSL	34087.20	Y
White, Amanda R.	Family Services Specialist II	FSL	26250.00	Y
Woods, Alicia M.	Benefit Programs Specialist I	FSL	27366.00	Y
Vacant	Benefit Program Spec. IV	FSL		Y
Vacant	Human Services Asst. III	FSL		Y
Vacant	Administrative Coordinator I	FSL		Y

Lyles, Andrea	VJCCCA Worker	S	22620.00	N
Lester, Rose	Social Services Bd. Member	Local	2400.00	Y
Challgren, Dan	Social Services Bd. Member	Local	1200.00	Y
Hash, Jr., Joel	Social Services Bd. Member	Local	1200.00	Y
Jackson, Nancy	Social Services Bd. Member	Local	1200.00	Y
Reeves, Tim	Social Services Bd. Member	Local	1200.00	Y
Note: Andrea Lyles – VJCCCA is part-time at 29 hrs or less per week – Salary estimated				

WYTHE COUNTY REQUESTED EXPENDITURE BUDGET FY 2016

Account	Account Title	Spent FY 13	Spent FY 14	Approved FY 15	Requested FY16
53030 TAX RELIEF					
45700	PUBLIC ASSISTANCE PAYMENT				
TOTAL		0	0	0	0