

OTHER FUNDS, CIP



The Franklin Center

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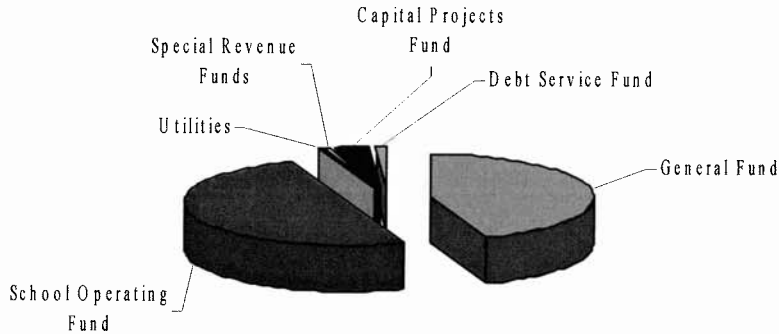
Franklin County
Summary of Special Revenue, Capital, Utility Fund and Debt Service Fund

	<u>FY05-06</u>	<u>FY06-07</u>	<u>FY07-08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Adopted</u>
<u>Special Revenue Funds:</u>			
<u>E911 Fund</u>			
Revenues:			
E911 Taxes	\$855,711	\$887,736	\$0
Miscellaneous Revenues		2,500	2,500
State Wireless Board Funds	28,804	72,968	72,400
Beginning Fund Balance		94,984	0
Transfer from General Fund	320,814	284,243	919,637
	<u>1,205,329</u>	<u>1,342,431</u>	<u>994,537</u>
Expenditures:			
Dispatch Operations	875,942	917,431	944,537
Transfer to Capital Fund	291,000	425,000	50,000
	<u>1,166,942</u>	<u>1,342,431</u>	<u>994,537</u>
 <u>Law Library Fund</u>			
Revenues:			
Law Library Fees	<u>15,401</u>	<u>15,000</u>	<u>12,000</u>
Expenditures			
Law Library Operations	<u>5,852</u>	<u>15,000</u>	<u>12,000</u>
 <u>Special Revenue Funds Totals</u>			
Revenues:			
	<u>1,220,730</u>	<u>1,357,431</u>	<u>1,006,537</u>
Expenditures:			
	<u>1,172,794</u>	<u>1,357,431</u>	<u>1,006,537</u>

Franklin County
Summary of Special Revenue, Capital, Utility Fund and Debt Service Fund (Continued)

<u>Capital Fund</u>	<u>FY05-06</u>	<u>FY06-07</u>	<u>FY07-08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Adopted</u>
Revenues:			
Purchase Reimbursements	\$668	\$0	\$0
Interest Income	235,004	0	0
State Grants	1,037,485	0	0
Project Reimbursements from Town of Rocky Mount	106,040	0	0
Proceeds from Borrowings	6,447,215	0	0
Transfer from General Fund	2,352,034	4,733,876	5,003,876
Transfers from Other Funds	1,068,028	0	0
Transfer from E911 Fund	291,000	100,000	50,000
	<u>11,537,474</u>	<u>4,833,876</u>	<u>5,053,876</u>
Expenditures: Capital Outlay	<u>5,109,927</u>	<u>4,833,876</u>	<u>5,053,876</u>
<u>Utility Fund</u>			
Revenues:			
Charges for Water	\$50,683	\$79,692	\$117,564
Connection and Availability Fees	30,552	0	0
Interest Income	25,207		
Federal Grants	422,023	0	0
Proceeds from Borrowing	0	0	0
Transfer from General Fund	790,185	761,602	750,995
	<u>1,318,650</u>	<u>841,294</u>	<u>868,559</u>
Expenditures:			
Operations		306,437	333,715
Debt Service		534,857	534,844
	<u>0</u>	<u>841,294</u>	<u>868,559</u>
<u>Debt Service Fund</u>			
Revenues:			
Beginning Fund Balance	0	0	561,698
Transfer from E911 Fund	0	325,000	0
Transfer from EMS Billing Revenue	0	0	121,000
Transfer from General Fund	1,601,275	1,079,530	970,459
	<u>1,601,275</u>	<u>1,404,530</u>	<u>1,653,157</u>
Expenditures:			
Debt Service	<u>730,299</u>	<u>1,404,530</u>	<u>1,653,157</u>

Franklin County Adopted Expenditures by Fund - FY 2007-2008



Special Revenue Funds

Special revenue funds account for the proceeds of specific revenue sources (other than those for major capital projects) requiring separate accounting because of legal or regulatory provisions or administrative action.

Special revenue funds include the E911 Fund and the Law Library Fund.

	<u>FY06 Actual</u>	<u>FY07 Budget</u>	<u>FY08 Adopted</u>
E911	\$1,166,942	\$1,342,431	\$994,537
Law Library	\$5,852	\$15,000	\$12,000



E911

The E911 Communications Division is tasked with the operation of the County's Public Safety Answering Point (PSAP). The division is responsible for receiving all emergency calls of assistance from County Citizens and dispatching the appropriate County agency to assist. Additional responsibilities include answering administrative calls for the Sheriff's department, the issuance of all structure addresses within the County, maintaining the Public Safety Radio System, maintaining the computer hardware and software for the division and maintenance of the mapping/addressing databases.

Major Issues

Short Term Issues

- Training/retention (currently 20% turnover per year).
- Number of Dispatch personnel to handle future call load and cover personal vacations, sick days, turnover and holidays
- Computer Aided Dispatch software not able to handle requirements of Center.

Long Term Issues

- Completion of GIS Mapping Data set for structure addressing.
- Emergency Medical Dispatch (EMD).
- Adequate space for training, quality reviews and other administrative functions.
- Number of personnel to complete E911 Addressing function.

Goals and Objectives

- Plan for and implement Emergency Medical Dispatch by January 2009.
- Increase staff levels to better handle call load of Center, allowing for EMD implementation and setting tier personnel levels to establish higher quality of service and promotion opportunities.
- Establish a public education/awareness program.
- Complete installation of Radio system with mobile data system to vehicles.
- Replace current CAD software with new fully integrated CAD system.
- Reduce amount of administrative calls to Dispatch Center to allow personnel to devote more time and better handle emergency dispatch situations.
- Complete upgrades to equipment and complete personnel training for new systems and equipment.

Appropriations

<u>Description</u>	<u>Actual</u> <u>FY 2006</u>	<u>Budget</u> <u>FY 2007</u>	<u>Adopted</u> <u>FY 2008</u>	<u>Change</u> <u>2007 to 2008</u>
Personnel	\$ 592,002	\$ 614,831	\$ 604,537	-2%
Operating	243,020	291,100	318,000	8%
Capital	40,920	9,500	22,000	100%
Transfers	291,000	425,000	50,000	-88%
Total	\$ 1,166,942	\$ 1,342,431	\$ 994,537	-26%

Funding/Service Level Changes

The \$3.00 E911 fee was eliminated by the State during FY06-07 and is now part of a new revenue stream received by the General Fund named the Communications Tax. This reduction in E911 revenue caused an overall reduction in the E911 Fund.

Capital Improvement Program 2007-2008 through 2011-2012

The Capital Improvement Program (CIP) is a listing of capital needs projected over a 5-year period for County services. It is a planning document and provides a listing of projects requested by County departments. The CIP is updated annually. Projects are removed from the plan as they are completed or as priorities change. The plan is intended to assist the County Board of Supervisors in the preparation of the County budget.

A capital project is defined as:

- ✓ A tangible asset that has a useful life of at least five years.
- ✓ A tangible asset that costs at least \$10,000.

The annual review process begins in the fall with the submission of capital expenditure requests from county departments. Requests are reviewed by the Finance Department and the County Administrator before being submitted to the Board of Supervisors for review. Projects were assigned a priority rating, as follows:

To be funded, projects in the CIP must be included in the County's annual capital budget approved by the Board of Supervisors. Following inclusion in the annual capital budget, individual projects may go forward at the direction, approval and appropriation of the Board of Supervisors on a project-by-project basis. Alternatives or other planning considerations may develop over time and affect the need, design, funding mechanism and timetable for specific projects.

It is understood that the CIP remains fluid. Prior to implementation, each project is considered on its own merit and final approval for projects planned or funded on a yearly basis must be considered and approved by the Franklin County Board of Supervisors in the year funding is to begin.

The 5-year CIP totals well over \$70 million for all county and school projects. The major source of funding is General Fund with grants, general obligation bonds, rollovers, and set aside funds providing the remainder of the funding.

It is important to continue monitoring and planning for the capital needs of the County in order to ensure the maintenance and continued development of facilities and infrastructure. This will help to secure durable, efficient and quality facilities and equipment for the citizens of Franklin County.

Impact of the Capital Program on the Operating Budget: The Capital Program has three direct impacts on the operating budget: Debt Service accounts, General Fund Unappropriated balance and the County operations budget. Although there is not any planned issuance of general obligation bonds for fiscal year 2007-2008, there will be a

need to borrow for future water line construction and for such projects as a new elementary school and landfill expansion.

As the capital needs of the County grow, the Board of Supervisors has recognized that not all capital projects could be funded from the county's fund balance. For fiscal year 2007-2008, recurring revenue in the amount of \$2.8 million is proposed as General Fund support to the County capital fund. Because of steady growth in County revenues, the County has also proposed using \$2,160,000 of fund balance next fiscal year for capital projects such as the Pigg River Whitewater Park and Recreation Center the next phase of the Smith Mountain Lake Community Park and various improvements to the County's Information Technology infrastructure.

The third impact of the CIP on the operating budget is the result of new facilities being completed and the corresponding operating costs that are associated with that facility. These costs could include furnishings, utilities, additional insurance premiums, maintenance costs and additional staff. An example would be the opening of the Franklin Center, which will require additional funds for utilities, insurance premiums and IT support personnel once it opens this coming July.

The five year CIP is presented on the next several pages. Following the five year summary is a schedule that shows the recommended projects in the adopted FY07-08 budget, brief descriptions of the projects and the impact the projects will have on the operating budget.



Franklin County
A Natural Setting for Opportunity

Franklin County
Five Year Summary of CIP Projects by Department

<u>Department and Project</u>	<u>FY07-08</u>	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	Five Year Totals
Aging Services						
Mini-Bus Van Replacement	9,600	9,600	9,600	9,600	9,600	48,000
Building Inspections						
Vehicle Replacement	14,000	14,000	15,000	15,000	16,000	74,000
E911						
Wireless Infrastructure	44,000					44,000
Reverse E911 Project	66,500					66,500
E911 Set Aside	50,000					50,000
Generator Replacement-Goode Building	20,000					20,000
Department Total	180,500	0	0	0	0	180,500
Economic Development						
Economic Development Set Aside	88,000					88,000
New Century Business/Industry Park	50,000	150,000	5,000,000	10,000,000		15,200,000
Department Total	138,000	150,000	5,000,000	10,000,000	0	15,288,000
General Properties						
Tech Start Parking	81,770					81,770
Jail/Courthouse Boiler Replacement	87,000					87,000
(1986 Section) Courthouse Roof Replacement	20,000					20,000
Replace Roof on Goode Building	20,000					20,000
Department Total	208,770	0	0	0	0	208,770
Information Technology						
IT Storage Solution	34,000	50,000	15,000			99,000
Disaster Recovery Planning & Bus Cont.	60,000	75,000				135,000
Computer Replacement	50,000	50,000	50,000	50,000	50,000	250,000
Network Switch Upgrade	20,000	20,000	20,000	20,000	20,000	100,000
Fiber Connectivity Admin Ctr & Courthouse	70,000	70,000				140,000
IT Network Upgrade	21,400					21,400
Real Estate & Assessment Software Solution	50,000	50,000	25,000			125,000
IT Security Upgrades	44,000					44,000
ArcGIS Server Enterprise GIS Implementation	42,520					42,520
Sharepoint Server 2007	37,000	37,000				74,000
Server Virtualization	23,700					23,700
Phone System Conversion to Voice-over-IP	131,000					131,000
Mobile Laptop Units			95,000	30,000	20,000	145,000
Trimble GPS Units		4,300	26,300	15,000		45,600
Application Software - Online Tax Pmts for Citizens		60,000				60,000
Document Imaging Solution		70,000				70,000
Department Total	583,620	486,300	231,300	115,000	90,000	1,506,220
Library						
Future Branch Library	130,000	1,300,000				1,430,000
Department Total	130,000	1,300,000	0	0	0	1,430,000

<u>Department and Project</u>	<u>FY07-08</u>	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>Five Year Totals</u>
Parks and Recreation						
Franklin County Rec Park Rehabilitation	160,000	36,000	45,000	50,000	60,000	351,000
Trails	60,000	110,000	610,000	100,000		880,000
Waid Park Development	215,000	55,000	90,000	50,000	300,000	710,000
Hales Ford Community Park Development	50,000	250,000	100,000			400,000
Community Park Development	15,000	15,000	15,000	15,000	15,000	75,000
Parks and Recreation Master Plan	50,000					50,000
Intergenerational Community Center	20,000					20,000
Maintenance Equipment	120,000	70,000	95,000	50,000	50,000	385,000
Accessible Playground	25,000					25,000
Pigg River Whitewater Park/Recreation Center	1,300,000	1,100,000	300,000			2,700,000
Smith Mountain Lake Park Phase II	640,000	200,000	100,000	200,000	400,000	1,540,000
Jamison Mill Rehab and Redevelopment	50,000	125,000	300,000	20,000	20,000	515,000
Family Golf Instruction/Practice Facility	20,000					20,000
Lake Access Facility	30,000					30,000
Skate Park Phase II	30,000					30,000
Department Total	2,785,000	1,961,000	1,655,000	485,000	845,000	7,731,000
Planning and Community Development						
Department Vehicle Replacement		15,000		15,000		30,000
	0	15,000	0	15,000	0	30,000
Public Safety						
Public Safety Training Center Equipment	40,000					40,000
Training Supplies and Equipment	40,000					40,000
Burn Building Site Preparation	50,000	450,000				500,000
Volunteer E-Mail System	12,500					12,500
Staff Vehicles	158,000					158,000
Westlake Station	730,000					730,000
Animal Shelter Facility	10,000	125,000	210,000			345,000
Upgrade Firehouse EMS/Fire Reporting System	40,000					40,000
Emergency Fire Vehicle Replacement	420,000	330,000	550,000	490,000	470,000	2,260,000
Volunteer EMS Vehicle Replacement	350,000	220,000	240,000	240,000	210,000	1,260,000
Animal Shelter Maintenance	10,000					10,000
Non Jurisdictional Capital	25,000	25,000	25,000	25,000	25,000	125,000
Department Total	1,885,500	1,150,000	1,025,000	755,000	705,000	5,520,500
Public Works						
Collection/Box Sites	100,000	55,000	55,000	55,000	55,000	320,000
Equipment Replacement	270,000	200,000	275,000	390,000	575,000	1,710,000
Landfill Development	225,000	155,000	100,000	100,000	100,000	680,000
Landfill Engineering (includes groundwater corrective action program)	90,000	90,000	90,000	90,000	90,000	450,000
Landfill Compliance A/B areas	45,000	45,000	45,000	45,000	45,000	225,000
Groundwater Studies	30,000					30,000
Landfill Gas Control	65,000	65,000	65,000	65,000	65,000	325,000
Landfill Closure Set Aside/New Landfill	254,500		2,150,000	2,150,000		4,554,500
TLAC Capital Projects	39,150	39,150	39,150	39,150	39,150	195,750
Department Total	1,118,650	649,150	2,819,150	2,934,150	969,150	8,490,250

Department and Project						Five Year
	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	Totals
Registrar						
Replacement Voting Machine Set Aside	25,000	25,000	25,000	25,000	25,000	125,000
	25,000	25,000	25,000	25,000	25,000	125,000
Sheriff						
Vehicle Replacement	210,000	213,000	238,500	243,500	243,500	1,148,500
Records Management System	60,000					60,000
E-Summonses	15,000					15,000
Mobile Data Terminals	22,250					22,250
2 Additional Dogs for K-9 Unit	5,000					5,000
Local Jail Engineering/Arch Assessment	125,000					125,000
Department Total	437,250	213,000	238,500	243,500	243,500	1,375,750
Utilities						
State Mandated Water Planning	75,000					75,000
SML Water Withdrawal Plant	625,000					625,000
Phase III Countywide Water	3,000,000					3,000,000
Sewer Plan for Westlake	3,000,000	3,000,000				6,000,000
Utility Service Reserve	100,000	100,000	100,000	100,000	100,000	500,000
Department Total	6,800,000	3,100,000	100,000	100,000	100,000	10,200,000
Workforce						
Franklin Center	65,550					65,550
Department Total	65,550	0	0	0	0	65,550
Total Local Government Requests	14,381,440	9,073,050	11,118,550	14,697,250	3,003,250	52,273,540
School Projects						
Bus Replacement (Included in Operating Budget)	918,445	879,360	923,328	969,495	1,017,970	4,708,598
Vehicle Washing Facility			236,028			236,028
Asbestos Removal and Floor Replacement	130,000	140,000	150,000	160,000	170,000	750,000
Roof Replacement (Lee M Waid in FY07-08)	3,043,132	964,880	729,284	1,075,933	1,283,511	7,096,740
FCHS: Automotive Services Building	792,938					792,938
FCHS: Stadium Artificial Surface		750,000				750,000
FCHS: Locker Room Renovation		120,000				120,000
FCHS: Renovate West Campus Upstairs	40,000					40,000
FCHS: Refurbish Track Surface	60,000					60,000
BFMS: Baseball Practice Field Lighting	81,714					81,714
BFMS: Light Second Softball Field	39,153					39,153
BFMS: New Athletic Fields		313,600				313,600
Asphalt Replacement/Repair	455,760	402,024	949,732	1,165,937		2,973,453
Air Conditioning Replacement			145,661	299,117		444,778
New Air Conditioning in Cafeterias	834,791	965,884				1,800,675
Replace Bus Garage Boiler	114,220					114,220
Central Office Expansion					500,000	500,000
Maint/Purchasing/Transportation Expansion					275,366	275,366
Windy Gap Reserve	248,876	248,876				497,752
Total School Projects	6,759,029	4,784,624	3,134,033	3,670,482	3,246,847	21,595,015

The following projects will receive funding for fiscal year 2007-2007:

<u>Department</u>	<u>Project</u>	FY 07-08 <u>Adopted</u>
Aging Services	Mini Bus Replacement	9,600
E911	Communications Set Aside	50,000
	Reverse 911 Project	23,700
	Wireless Infrastructure	44,000
Economic Development	Business Park Set Aside	5,000
	Set Aside Funds	88,000
General Properties	Jail/Courthouse Boiler Replacement	87,000
	Roof Replacements	40,000
Information Technology	Computer Replacement	50,000
	IT Storage Solution	30,000
	Disaster Recovery	50,000
	Network Switch Upgrade	16,500
	IT Network Upgrade	21,400
	IT Security Upgrades	30,000
	ArcGIS Server Enterprise GIS	42,520
	Server Virtualization	23,700
	Voice Over IP Phone Conversion	48,000
Library	Future Branch Library	30,000
Parks and Recreation	Trail Development	10,000
	Rec Park Facility Rehab	160,000
	Community Park Development	15,000
	Parks and Rec Master Plan	50,000
	Maintenance Equipment/Vehicles	100,000
	Accessible Playground	25,000
	Pigg River Whitewater Park	700,000
	Smith Mountain Lake Community Park	350,000
	Jamison Mill Rehab	20,000
	Lake Access Facility	30,000
Public Safety	Animal Shelter Maintenance	10,000
	Training Supplies and Equipment	40,000
	Non Jurisdictional Capital	25,000

<u>Department</u>	<u>Project</u>	<u>FY 07-08 Adopted</u>
	Staff Vehicles	64,000
	Westlake Public Safety Center	100,000
	Fire Apparatus Replacement	420,000
	EMS Vehicle Replacement	147,250
Public Works	Collection/Box Sites	75,000
	Equipment Replacement	170,000
	Landfill Engineering/Development	22,380
	TLAC Capital Projects	39,150
Registrar	Future Voting Machine Set Aside	25,000
Schools	Various Projects	1,100,000
	Windy Gap Elementary Capital Reserve	248,876
Sheriff	Vehicle Replacement	178,000
	E-Summonses Project	15,000
	Mobile Date Terminals	22,250
	Local Jail Engineering/Architectural Assessment	125,000
Utilities	State Water Plan	12,000
Workforce	Franklin Center	65,550
Totals		<u>5,053,876</u>

A brief description of each project is presented below:

Aging Services: Funds are included for the County's match towards a mini bus replacement vehicle. 80% of the cost of this vehicle is paid by the Commonwealth of Virginia.

E911: Additional funds are earmarked (\$50,000) for future E911 projects. The reverse 911 Project will enable the County to send out messages to cell and land line phones in select areas of the County from the E911 Dispatch Center to warn citizens of weather or other emergencies. The County will continue building wireless infrastructure to serve the various volunteer fire and rescue agencies.

Economic Development Projects: Capital funds are included to begin the planning process for a future business park possibly along the new Interstate corridor. Economic

development has been identified as one of the long-term goals of the County and \$88,000 is included to assist in planning for land and infrastructure to accommodate future business and industrial growth.

General Properties: Funds are included to replace the boiler in the County Courthouse as well as portions of the roof on the courthouse and the roof on the Virgil Goode building.

Information Technology: Projects include computer replacement, replacement servers, ArcGIS Server enterprise solution and Voice Over IP Phone conversion for the entire County.

Library: Architect and Engineering fees are budgeted for FY07-08 to assist with the planning of a future branch library. Location of the branch is not determined at the present time.

Parks and Recreation: Repairs and facility rehabilitation to the amphitheatre, loop road, basketball court and fencing around the recreation park. Also funds are included for an accessible playground in Rocky Mount, future trail development and Smith Mountain Lake Community Park. The Smith Mountain Lake Community Park opened this year but still needs work done the beach and parking lot areas. \$700,000 is budgeted for the new Whitewater Park and recreation area to be located just outside the Town limits.

Public Safety: Capital funds for the non-jurisdictional fire and rescue agencies that serve the County as well as a total of \$631,250 for new fire/rescue apparatus. Planning funds are included for a proposed public safety center in the Westlake area of the County. The Animal Shelter is in need of some renovations and \$10,000 has been included to begin this work.

Public Works: Projects include large equipment replacement at the landfill, groundwater studies, and landfill engineering costs. Funds are also included for debris cleanup at Smith Mountain Lake and future closure expenditures at the current landfill. Cash funds have been accumulating for the closure of the existing landfill and now total \$2,662,949.

Various School Projects: Items include

• Lee M. Waid Elementary School Roof Replacements	749,746
• Capital Reserve for future Windy Gap Elementary School	248,876
• Various Paving Projects	350,254
Total	<u>\$1,348,876</u>

Sheriff: Provides a funding source for the replacement of current police vehicles. The completion of the mobile data terminals project will allow computers to be installed for all patrol vehicles. Funds are also included to begin the evaluation of the local jail operated by the County.

Utilities: \$25,000 is included to begin to address the requirements of the State Water Plan.

Workforce: An additional \$65,550 is budgeted for furniture and equipment for the new career center scheduled to open in FY07-08.

Impact of Each Capital Project on the Current and Future Operating Budget:

Project	Anticipated Budgetary Impact
Mini Bus Replacement	None - replacement vehicle
Communications Set Aside	None - additional project funds
Reverse E911 Project	None – can be absorbed within the existing E911 staff
Wireless Infrastructure	It is anticipated that the County will incur some additional utility and maintenance costs as additional sites come on-line.
Business Park Set Aside	As companies and business consider moving to the County, the County may be asked to provide economic incentives or tax credits. It is unclear at this point whether the County will own or lease this property.
Economic Development Set Aside Funds	None – economic development incentives for new businesses and industry considering locating to Franklin County.
Jail/Courthouse Boiler Replacement	As this is a new piece of equipment, all repairs within the next fiscal year should be covered by warranties.
Roof Replacements	None – roof replacement
Computer Replacement	None – PC replacement
Software Projects	Annual software maintenance charges of approximately \$15,000 are anticipated to begin in FY2007-08.
Hardware Projects	Some additional license fees will be required for new servers.
ArcGIS Server Enterprise GIS Implementation	Annual costs to be approximately \$4,000 for maintenance of this software
Voice Over IP Phone Conversion	\$6,800 is budgeted for annual maintenance of this system.
Future Branch Library	This project is in the planning stage but we already know that initial capital costs are in the neighborhood of \$500,000 for shelving, books, computers, furniture, etc. Annual operating costs are anticipated to be

	approximately \$272,000 to cover personnel and benefits, utilities, security services, insurance, janitorial services and the yearly lease expense of \$48,692.
Smith Mountain Lake Park	Construction of this County park is taking place in phases over the next five to 10 years. For the next fiscal year, some additional maintenance funds are required for the fishing/dock and beach facilities that have been constructed.
Pigg River Whitewater Park/Recreation Center	This new park facility is in the planning stage and will be developed over the next three to four years. At present, there is no impact on the operating budget.
Trail/Park/Field Development	Several soccer fields are planned to be developed in the upcoming fiscal year. Approximately \$10,000 will be needed in fertilizer and other maintenance supplies and additional part-time help to cover the mowing of these fields. Funds are also included to construct a bridge from one area of the park to the soccer fields which are located in another area across a small river.
Rec Park Facility Rehab	This project involves major repairs and renovations of existing facilities. There are no new operating costs associated with this project.
Animal Shelter Maintenance	None – this is fence replacement and other projects to the County's animal shelter.
Fire/Rescue Apparatus	None – these are replacement fire and rescue apparatus.
Westlake Public Safety Center	None for FY07-08. This facility is in the planning stage and construction is not scheduled to begin in the next fiscal year.
Non Jurisdictional Capital	None – ongoing capital support of neighboring fire and rescue agencies
Collection/Box Sites	None – these are funds for projects around the County's green box sites. Could include such items as fencing and new boxes.
Equipment Replacement	None – no new equipment is being planned – only replacement equipment.
SML Debris Cleanup	None – these funds are earmarked for debris cleanup at Smith Mountain Lake.
Landfill Engineering/Development	The new landfill is scheduled to open in

	2011. A minimum amount of additional operating funds will be needed at that point although the majority of resources can be shifted from the current landfill operation. It is anticipated that additional personnel will be required once the new landfill is constructed to comply with EPA and Virginia Department of Environmental Quality regulations.
Schools: Various Projects	None – all major repair and replacement projects.
Sheriff: Vehicle Replacement	None – replacement vehicles
Local Jail Engineering/Architectural Assessment	None – renovations to the existing jail facility.
State Water Plan	The State of Virginia is requiring all localities to develop plans for current and future water and sewer facilities for the residents of the County. There will not be any impact on the operating budget in the near future but as plans are developed, the County will probably see their public utility system growing and requiring additional operating and debt service funds.
Franklin Center	Additional funds are budgeted to assist with the purchase of furniture and equipment for this new facility scheduled to open in FY07-08. Building construction funds were budgeted in previous fiscal years. The County has budgeted funds in the FY07-08 adopted budget to cover the utilities, insurance janitorial costs and other operational costs of this facility. Existing personnel will be relocating to this new building from their existing facility so there will not be any new personnel expenditures.



Franklin County

A Natural Setting for Opportunity

Utilities

The County has recently initiated a county wide water system. The system will be built in a number of phases with the first phase including the upsizing of an adjoining County's water infrastructure to serve Franklin County. Phase I of the countywide water project which will bring a public water supply across the Hales Ford Bridge by agreement with the Bedford County PSA, and travel as far as Westlake, was completed last fall.

The County has previously developed a source agreement with the Bedford County PSA (10-18-02) which included provisions to upsize the necessary infrastructure from the water plant to the point of connection with Franklin County, and elevate the water tank which would supply storage for the project. These work items have been completed. The Bedford agreement includes a minimum water purchase which is anticipated up to 54,250 gallons/day.

Funding for the project in the amount of \$2.7M was obtained through borrowing, after a public hearing on the issuance of up to \$3.3M in bonds was held on September 16, 2003. A portion of the borrowing has been used for the Bedford agreement and for ongoing construction-related engineering. Connection policies were adopted on February 17, 2004, and customer rates and fees were adopted following a public hearing held on March 16, 2004. Two STAG grants have been obtained by Congressman Goode for the project, totaling \$1,017,200.

The majority of FY2007-2008 will be spent constructing the next phase of the water system. Operating revenues and expenditures are highlighted below:

<u>Revenues:</u>	<u>FY07-08</u>
Charges for Water	\$117,564
Transfer from General Fund	750,995
	<u>\$868,559</u>
<u>Expenses:</u>	
Operations	\$333,715
Debt Service	534,844
	<u>\$868,559</u>

