

County of Fluvanna, Virginia

Financial Forecast – FY2011 to FY2016



County of Fluvanna, Virginia

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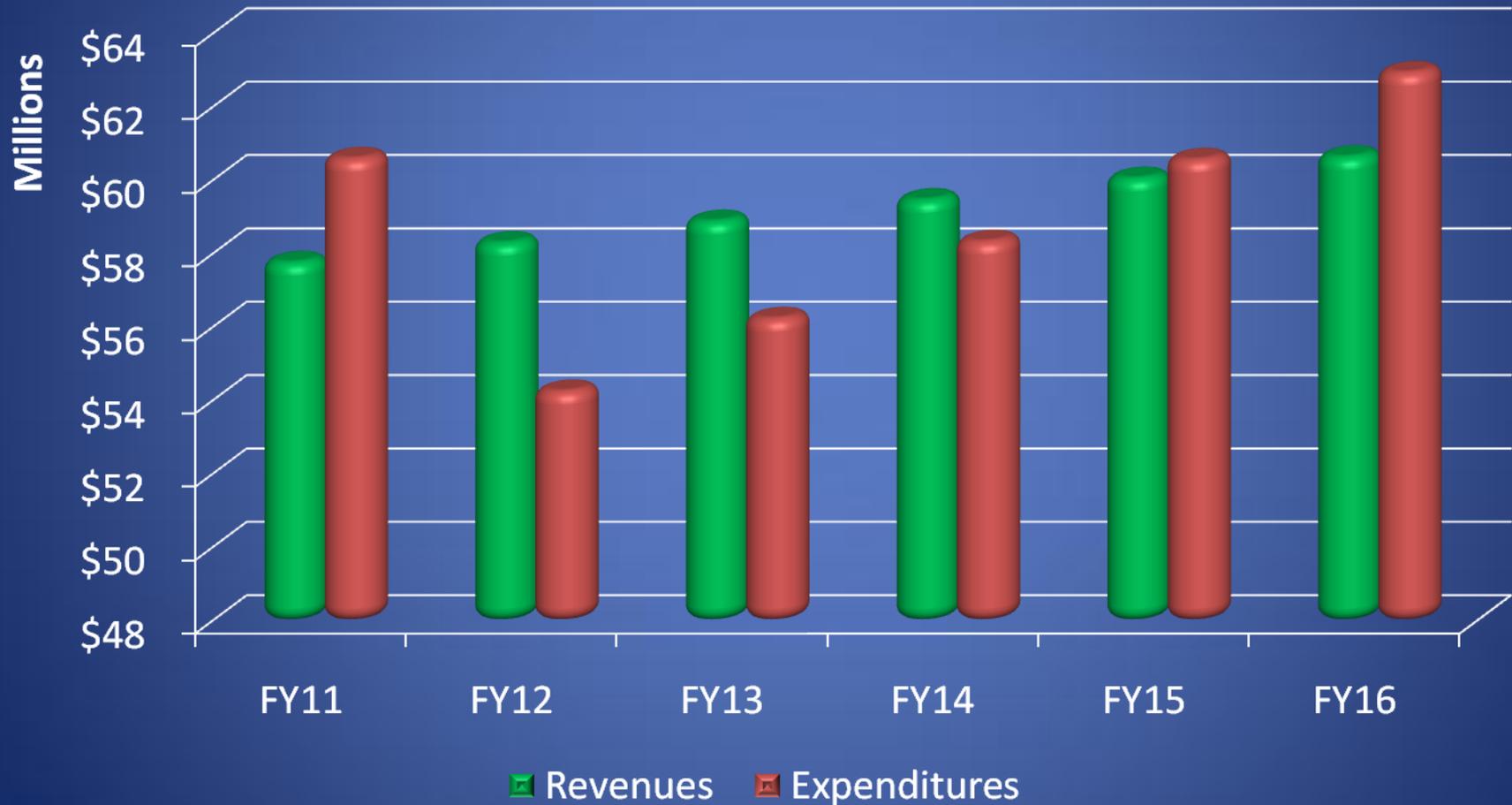
PRELIMINARY FINANCIAL FORECAST - ASSUMPTIONS

- **FY2011 Budget Used as Base**
- **Statistical Forecast**
- **Real Property Tax Revenue Held Constant**
- **Transfers & Contingencies Eliminated**
- **Operating Grants Held Constant**
- **No New Programs/Revenue Sources**
- **Existing Capital Outlay/Debt Service Not Included**

County of Fluvanna, Virginia

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PRELIMINARY FINANCIAL FORECAST



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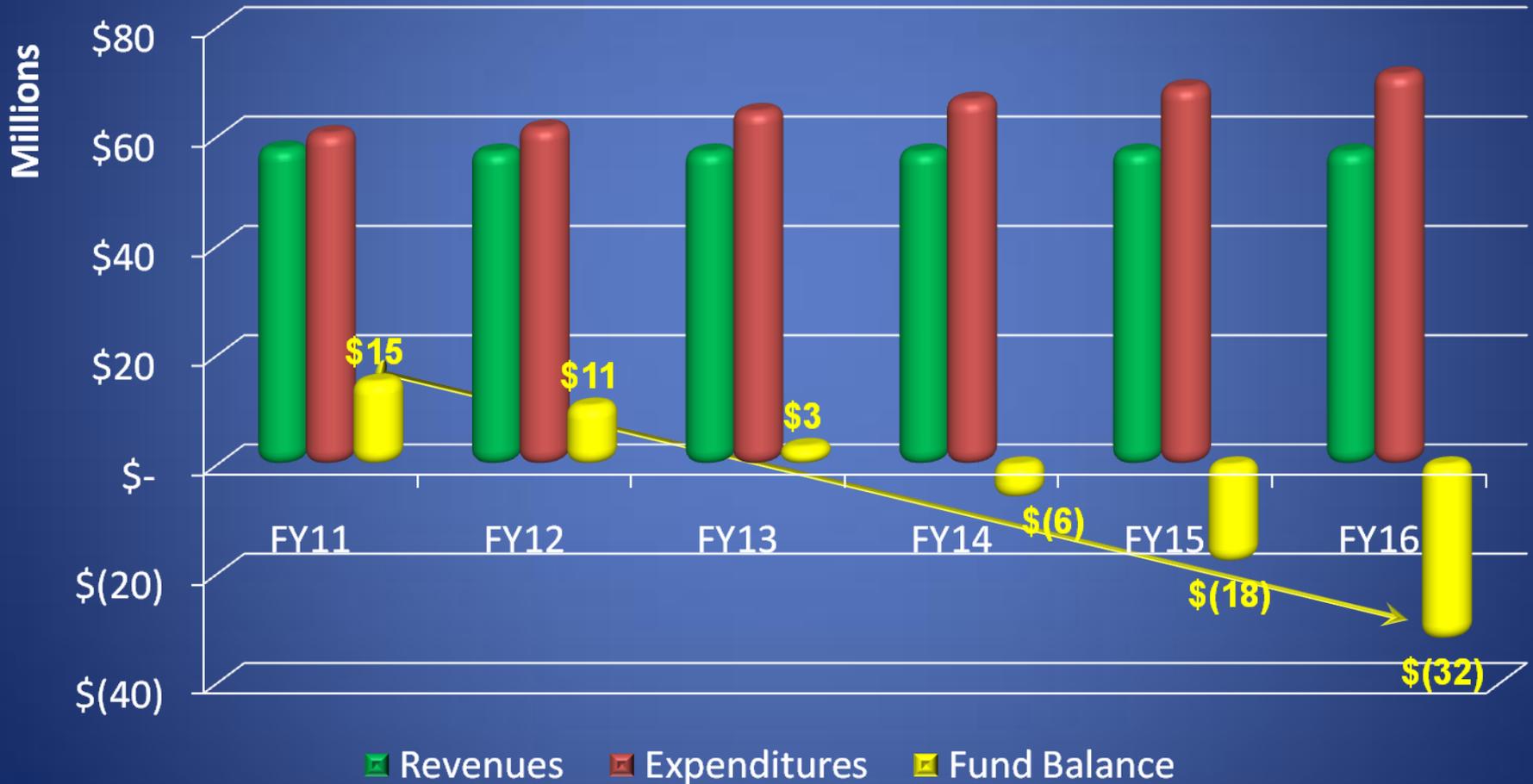
ADJUSTMENTS TO PRELIMINARY FINANCIAL FORECAST

- **Inclusion of Computed of Real Property Tax Revenue**
 - *Growth 1% per year*
 - *Reassessment @ 20% Reduction In RE Values*
 - *Equalized Real Estate Tax Rate (Increase from 54¢ to 68¢)*
- **Inclusion of Existing Debt Service**
- **Adjustment for Anticipated State & Federal Education Funding Reductions**
- **Increased Operating Cost New HS**
- **No New Capital Outlay Included**
- **No New Debt Service Included**

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FINANCIAL FORECAST – CASH FLOW



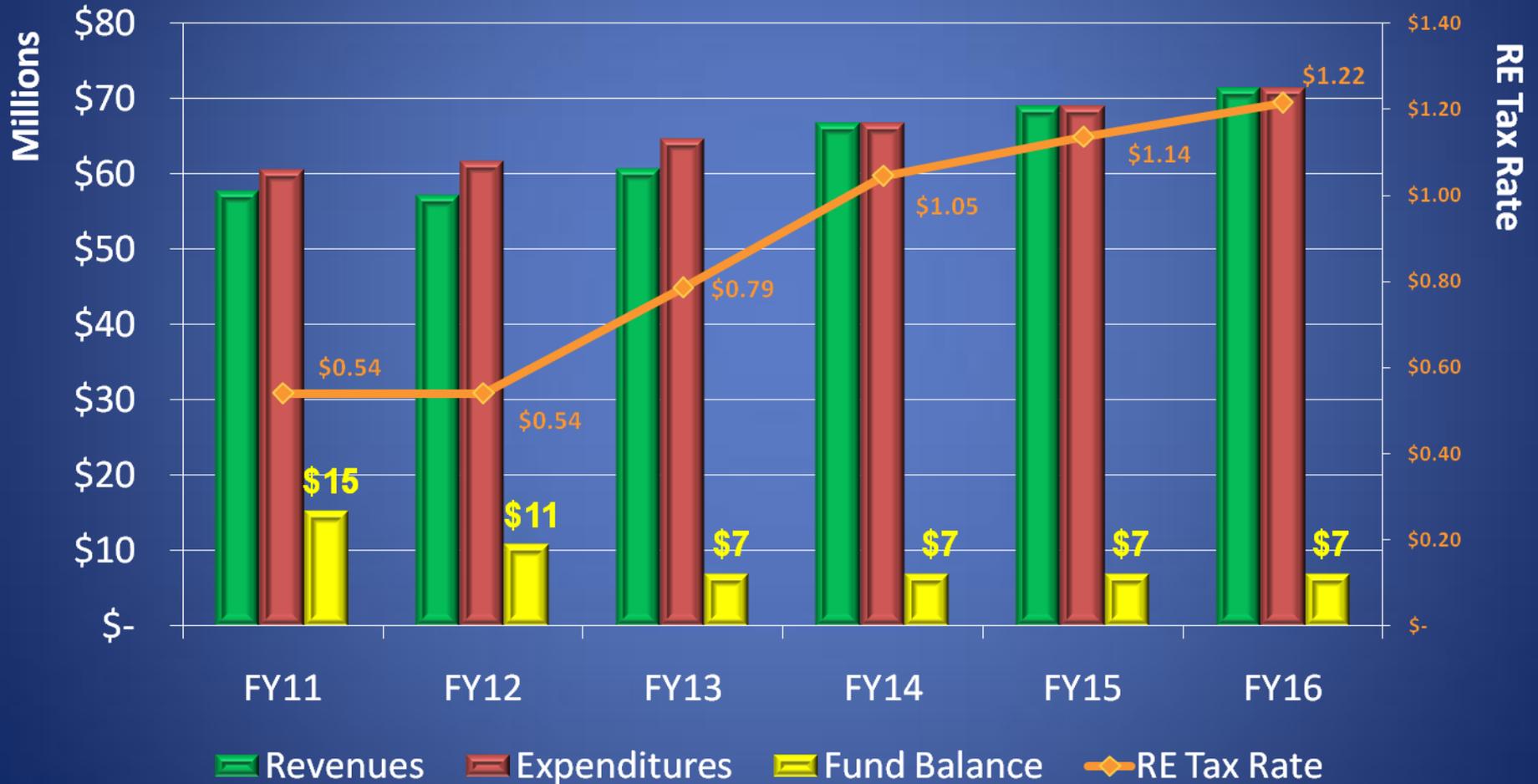
County of Fluvanna, Virginia

Financial Forecast – FY2011 to FY2016

NO NEW CAPITAL PROJECTS

NO NEW DEBT SERVICE

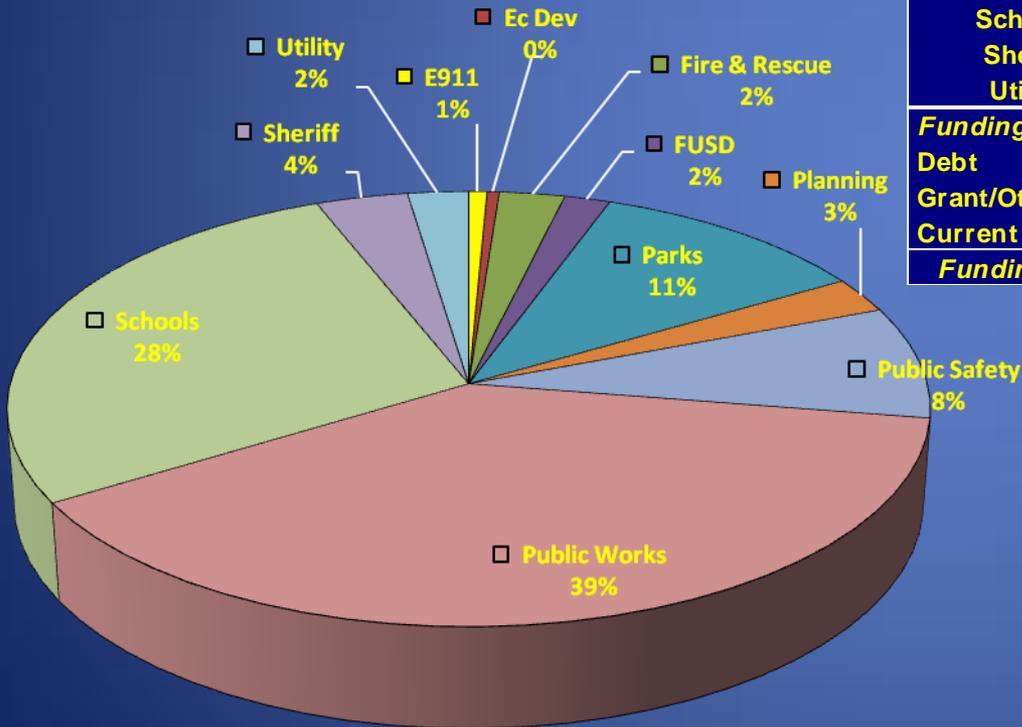
FINANCIAL FORECAST—CASH FLOW & RE TAX RATE ADJUSTMENTS



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SUMMARY Prospective Capital Projects FY2011 to FY2016



Department	Thousands (\$)						
	Total Cost	FY11	FY12	FY13	FY14	FY15	FY16
E911	300						300
Ec Dev	200	200					
Fire & Rescue	1,075		575	150	100	150	100
FUSD	750		50		700		
Parks	4,614		42	142	321	1,484	2,625
Planning	1,100		1,100				
Public Safety	3,500		3,500				
Public Works	16,243		758	270	95	15,070	50
Schools	11,643		7,563	3,120	320	320	320
Sheriff	1,509		363	295	305	246	300
Utility	1,000						1,000
Funding:							
Debt	23,911		4,653	240	945	15,198	2,875
Grant/Other	1,462		818	15		629	
Current Revenues	16,561	200	8,480	3,722	896	1,743	1,520
Funding Total	41,934	200	13,951	3,977	1,841	17,570	4,395

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INCLUDES NEW C I P PROJECTS

INCLUDES NEW DEBT SERVICE

FINANCIAL FORECAST—CASH FLOW & RE TAX RATE ADJUSTMENTS

