

**Madison County, Virginia**  
**Fiscal Year 2025 Budget Development**  
**Capital Budget - 5 Years**  
Updated April 15, 2024

Fund/Project	Description	FY24 Projected Rollover Capital	FY25 New Capital Funding Needed	FY25 Proposed Capital Budget	5-Year Capital Plan-FY25 to FY29					Total	Notes	
					Projected FY25	Projected FY26	Projected FY27	Projected FY28	Projected FY29			
<b>Sources of Funds</b>												
	Grant Funds	G	2,519,673		2,519,673	-	-	-	-	-	-	
	Carryover of County Capital	C	902,251		902,251	-	-	-	-	-	-	
	Transfer from General Fund for School Capital	T		606,719	606,719							
	New Fund Balance	F		2,091,131	2,091,131	9,435,883	5,144,281	4,408,578	3,425,695	3,587,247	26,001,684	
	Carryover of Schools Capital	C	1,095,281		1,095,281							
	Borrowed County Capital	B	2,220,828		2,220,828							
	<b>Total Sources</b>		<b>6,738,033</b>	<b>2,697,850</b>	<b>9,435,883</b>	<b>9,435,883</b>	<b>5,144,281</b>	<b>4,408,578</b>	<b>3,425,695</b>	<b>3,587,247</b>	<b>26,001,684</b>	
<b>Uses of Funds</b>												
<b>Fund 1330</b>	<b>County-Capital Asset Replacement Program (CARP)</b>											
A1000	ROOFING		-	23,335	23,335	23,335	89,986	2,633	66,040	-	181,994	FACILITIES STUDY
A2000	STRUCTURAL REPLACEMENT		-	9,100	9,100	9,100	162,828	121,395	140,410	102,863	536,596	FACILITIES STUDY
A5000	HVAC		-	37,220	37,220	37,220	10,140	45,955	16,640	5,200	115,155	FACILITIES STUDY
A9999	UNASSIGNED ROLLOVER CARP ITEMS		61,509	-	61,509	61,509	-	-	-	-	61,509	ROLLOVER CARP ITEMS FROM PREVIOUS YEAR
	<b>Total County-CARP Fund (FACILITIES STUDY)</b>		<b>61,509</b>	<b>69,655</b>	<b>131,164</b>	<b>131,164</b>	<b>572,281</b>	<b>227,578</b>	<b>692,195</b>	<b>311,247</b>	<b>1,934,465</b>	BASED ON FACILITIES STUDY - COUNTY
A6000	VEHICLES/EQUIPMENT		159,335	652,310	811,645	811,645	165,000	165,000	165,000	632,000	1,938,645	EMS: \$467k AMBULANCE, \$11K VENTILATORS
A7000	TECHNOLOGY		42,008	208,565	250,573	250,573	-	-	-	-	250,573	SHERIFF: \$197k (4) VEHICLES, \$57K AXON, \$8,500 CAD SERVER
	<b>Total County-CARP Fund (NON-FACILITIES STUDY)</b>		<b>201,342</b>	<b>860,876</b>	<b>1,062,218</b>	<b>1,062,218</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>632,000</b>	<b>2,189,218</b>	COUNTY ADMINISTRATION: \$85K VEHICLE EOC911: \$85K RECORDER COMMISSIONER OR REVENUE: \$100K CAMRA SOFTWARE PARKS & REC: \$27K MOWER, \$25K ADA WALKWAY
<b>Fund 1336</b>	<b>County-Capital Improvement Projects (CIP)</b>											
C2002	PUBLIC SAFETY RADIO SYSTEM	B	2,220,828	-	2,220,828	2,220,828	300,000	300,000	300,000	300,000	3,420,828	BOND PROCEEDS PSRS
C2009	BROADBAND	G	2,519,673	-	2,519,673	2,519,673	-	-	-	-	2,519,673	ARPA GRANT
C2003	ERP - TYLER		-	50,000	50,000	50,000	-	-	-	-	50,000	TYLER ADVANCED SCHEDULING & TIME/ATTENDANCE
C2410	COUNTY REASSESSMENT		-	50,000	50,000	50,000	50,000	50,000	50,000	100,000	300,000	COUNTY REASSESSMENT IN FY29
C2007	EMS STATION	B	621,900	378,100	1,000,000	1,000,000	-	-	-	-	1,000,000	EMS RENOVATION
C2010	OUTDOOR RECREATION CENTER		17,500	682,500	700,000	700,000	1,425,000	1,351,000	-	-	3,476,000	OUTDOOR RECREATION CENTER - CURRENT COMMITMENT IS \$700K
	<b>Total County CIP Fund</b>		<b>5,379,901</b>	<b>1,160,600</b>	<b>6,540,501</b>	<b>6,540,501</b>	<b>1,775,000</b>	<b>1,701,000</b>	<b>350,000</b>	<b>400,000</b>	<b>10,766,501</b>	
<b>Fund 8332</b>	<b>School-Capital Asset Replacement Program (CARP)</b>											
R5000	HVAC/BOILER		-	1,297,000	1,297,000	1,297,000	-	-	-	-	1,437,000	PER CAPITAL FUNDING REQUEST
R6000	VEHICLES/EQUIPMENT		-	340,000	340,000	340,000	-	-	-	-	340,000	PER CAPITAL FUNDING REQUEST
S0021	MASTER CIP/ASSET MGMT PLAN		1,095,281	(1,030,281)	65,000	65,000	-	-	-	-	200,000	PER CAPITAL FUNDING REQUEST
	<b>Total School CARP Fund</b>		<b>1,095,281</b>	<b>606,719</b>	<b>1,702,000</b>	<b>1,702,000</b>	<b>2,632,000</b>	<b>2,315,000</b>	<b>2,218,500</b>	<b>2,244,000</b>	<b>11,111,500</b>	BASED ON FACILITIES STUDY - SCHOOLS
	<b>Total Capital</b>		<b>6,738,033</b>	<b>2,697,850</b>	<b>9,435,883</b>	<b>9,435,883</b>	<b>5,144,281</b>	<b>4,408,578</b>	<b>3,425,695</b>	<b>3,587,247</b>	<b>26,001,684</b>	