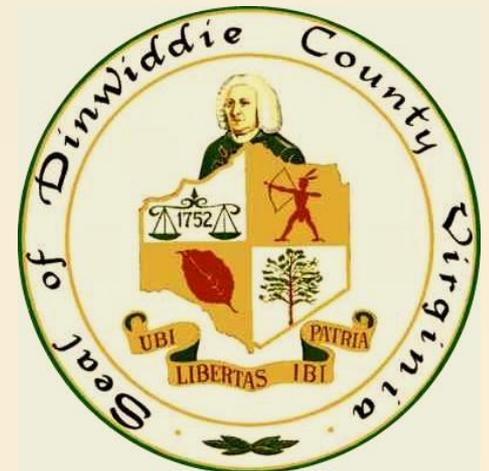


# Dinwiddie County

## FISCAL YEAR 2015 Budget Public Hearing



**W. Kevin Massengill**  
County Administrator  
April 15, 2014

# Dinwiddie County FY15 Budget Calendar

## 2013

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- October 24<sup>th</sup> and 25<sup>th</sup> ..... Board of Supervisors Advance  
November 18<sup>th</sup> ..... Department Managers CIP Work Session  
December 3<sup>rd</sup> ..... Board of Supervisors CIP Work Session  
December 9<sup>th</sup> ..... Department Manager Overview of Budget Packets

## 2014

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- January 10<sup>th</sup> ..... Departments and Outside Agencies Submit Budget Requests  
January/February ..... Administrative Review of Expenditure Requests and Development of Revenue Projections  
January 27<sup>th</sup>-31<sup>st</sup> ..... Department Request Reviews – With Administration and Managers  
February 4<sup>th</sup> ..... Board of Supervisors Tax Rate and Budget Workshop  
February 18<sup>th</sup> ..... Board of Supervisors Tax Rate and Budget Workshop  
February 28<sup>th</sup> ..... Receive School Board's FY2015 Budget Request

# Dinwiddie County FY15 Budget Calendar

## 2014

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- March 4<sup>th</sup> ..... Board of Supervisors Tax Rate and Budget Workshop with the  
Dinwiddie School Board
- March 14<sup>th</sup> ..... Complete Tax Rate Advertisement
- March 18<sup>th</sup> ..... Board of Supervisors Tax Rate and Budget Work Session
- March 19,23,26..... Advertisements for Tax Rate Public Hearing
- March 28<sup>th</sup> .....Complete Budget Advertisement
- April 1<sup>st</sup> .....Tax Rate Public Hearing and Adoption
- April 2,6,9..... Advertisements for Budget Public Hearing
- April 15<sup>th</sup> ..... \*Public Hearing for Budget\**
- April 29<sup>th</sup> ..... Adoption of FY2015 Budget

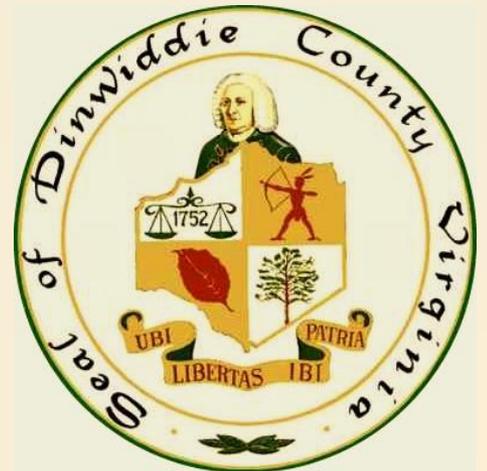
# Tonight's Public Hearing...

- By Virginia State Law the Board is prohibited from voting on the proposed budget tonight.
- The Board is scheduled to vote on the FY15 Budget and CIP at a special called meeting on Tuesday, April 29<sup>th</sup> at 7:00pm in the Board Room, Pamplin Administration Building.

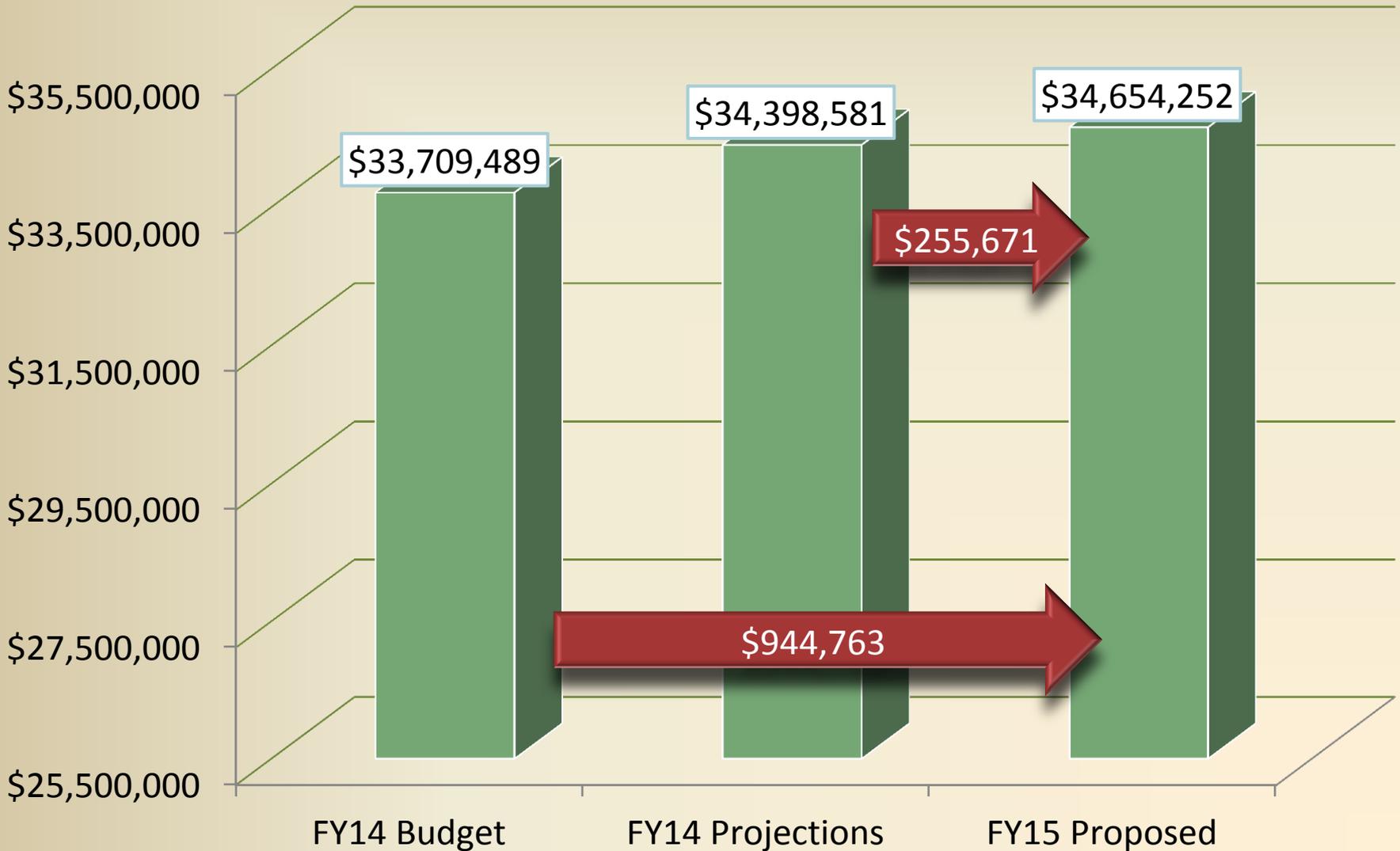
# 2014 Adopted Tax Rates

	Adopted
<b>REAL ESTATE</b>	<b>.79</b>
<b>MOBILE HOMES</b>	<b>.79</b>
<b>MINERAL LANDS</b>	<b>.79</b>
<b>PUBLIC SERVICES</b>	<b>.79</b>
<b>PERSONAL PROPERTY</b>	<b>4.90</b>
<b>PERSONAL PROPERTY – VOLUNTEERS</b>	<b>.25</b>
<b>MACHINERY AND TOOLS</b>	<b>3.30</b>
<b>HEAVY CONSTRUCTION EQUIPMENT</b>	<b>3.30</b>
<b>CERTIFIED POLLUTION CONTROL</b>	<b>3.30</b>
<b>AIRPLANES</b>	<b>.50</b>

# Revenue Analysis



# Local Revenue



# Local Revenue



\$944,763

FY14 Budgeted Revenue:

\$33,709,489

FY15 Proposed Revenue:

\$34,654,252

# State Revenue



\$67,925

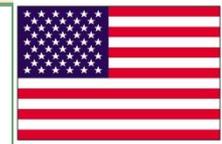
FY14 Budgeted Revenue:

\$ 6,283,262

FY15 Proposed Revenue:

\$ 6,215,337

# Federal Revenue



\$66,445

FY14 Budgeted Revenue:

\$ 82,995

FY15 Proposed Revenue:

\$ 16,550

# Total Revenue by Source



■ Local ■ State ■ Federal

# FY14 to FY15 Revenue Budget Comparison

## FY2014 Revenue Budget...

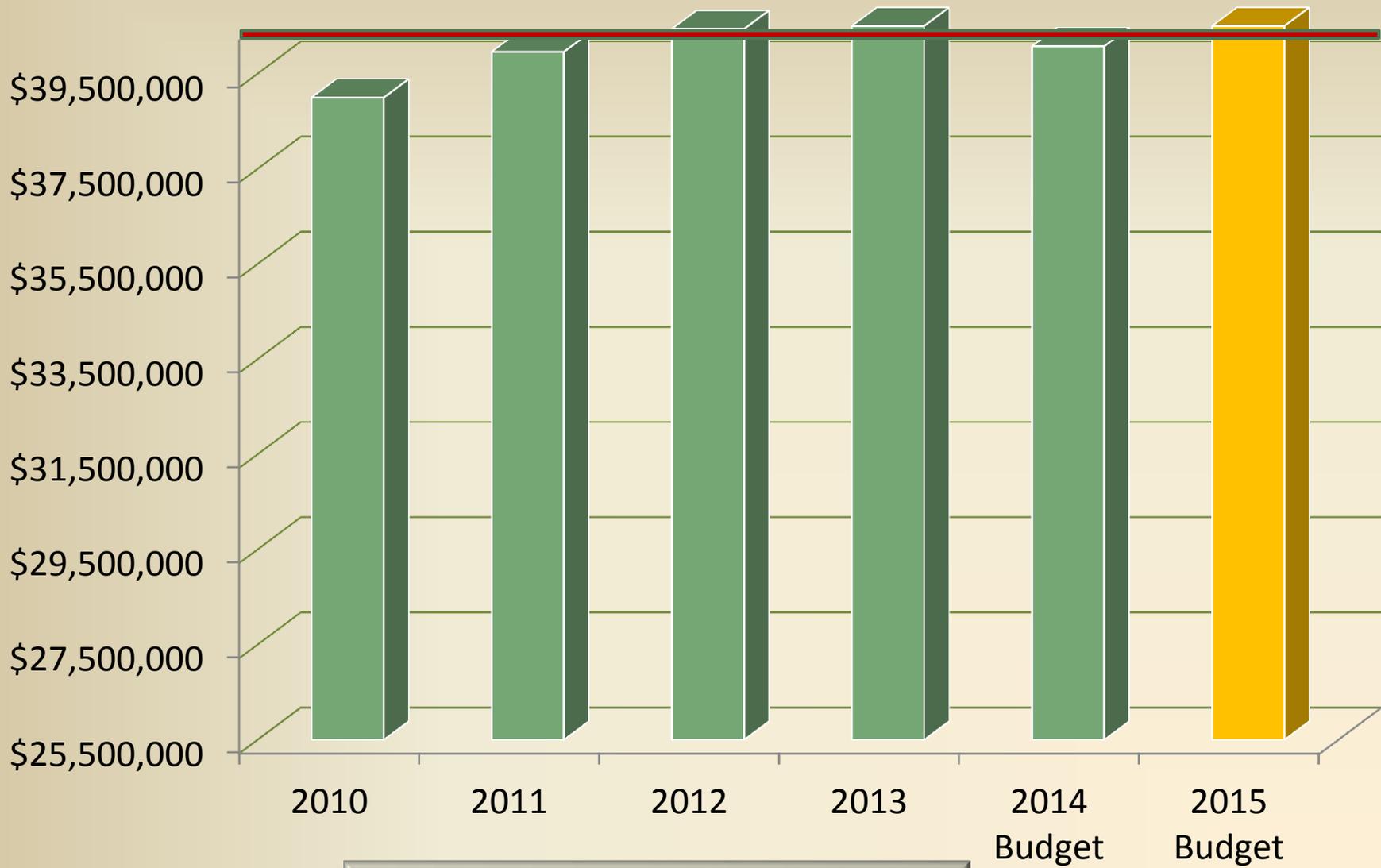
Local Revenue	\$33,709,489
State Revenue	\$ 6,283,262
Federal Revenue	\$ 82,995
<b>Total:</b>	<b>\$40,075,745</b>

## FY2015 Revenue Budget...

Local Revenue	\$34,654,252
State Revenue	\$ 6,215,337
Federal Revenue	\$ 16,550
<b>Total:</b>	<b>\$40,886,139</b>

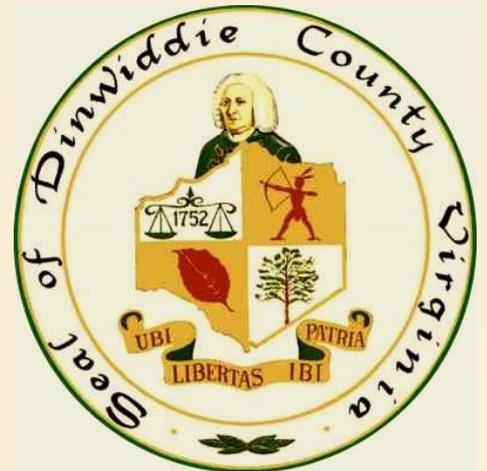
Revenue Growth  
2% Increase

# Revenue Trend from 2010 to 2015



**Projecting a 2% Total Increase  
In Revenue From FY14 to FY15**

# County Expenditures Budget



## **FY15 Budget Approach...**

- *Critical review of spending within ALL County departments, evaluate services rendered, and determine effectiveness of local programs.*
- *Maintain funding levels to services that are state mandated.*
- *Adequately fund services rendered by Constitutional Officers.*
- *Provide sufficient funding for public education.*
- *Continue to make investments into public safety.*
- *Provide the necessary funding to maintain and attract a first class workforce to include investments into government facilities, equipment, and technology.*

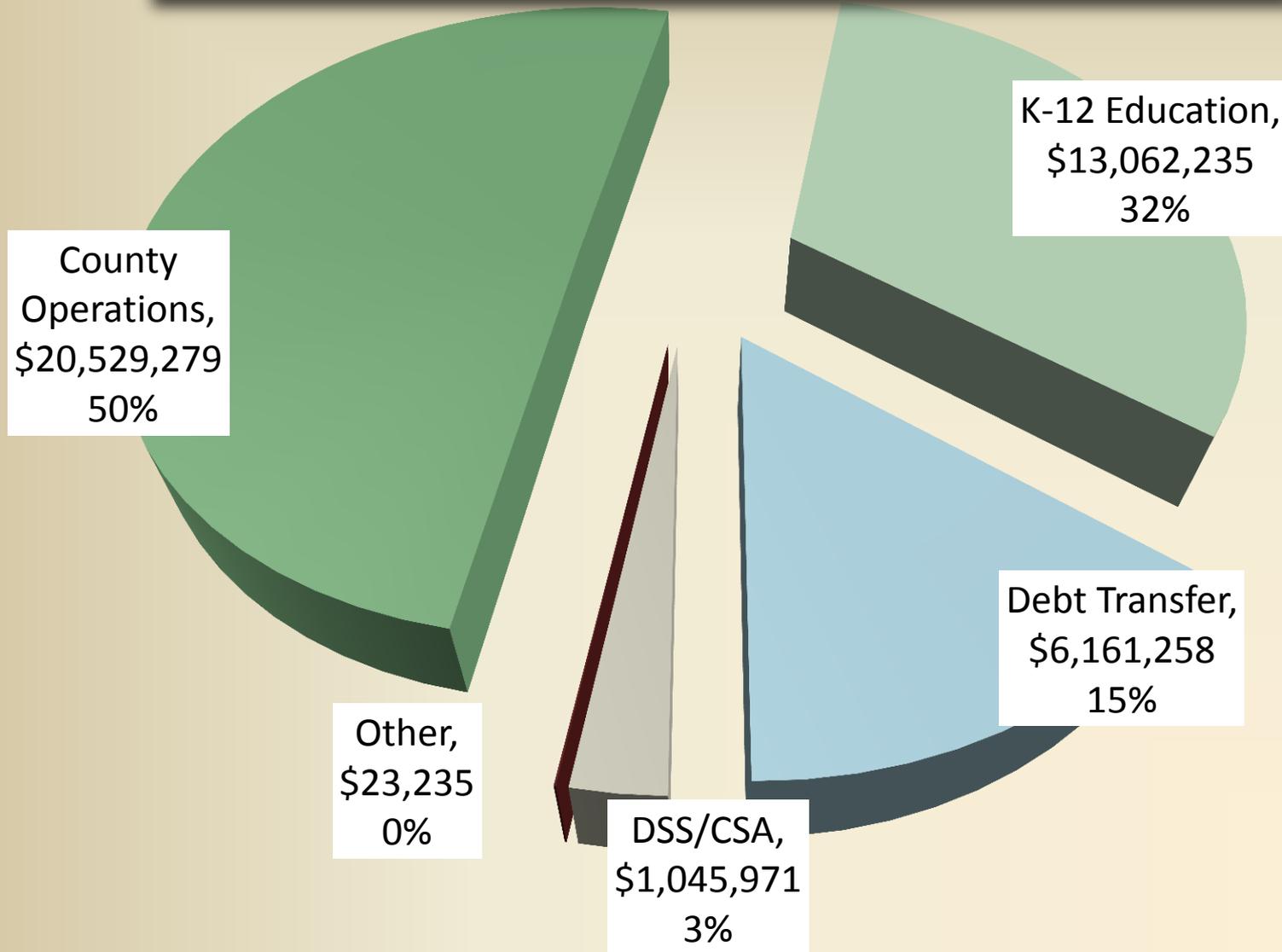
**GOAL: Maintain a level operating budget from FY14 to FY15**

# FY15 Budget Approach...

FY 2014 County Operating Budget:	\$20,470,666
FY 2015 County Operating Budget:	\$20,529,279
	<hr/>
Difference:	\$ 58,613*

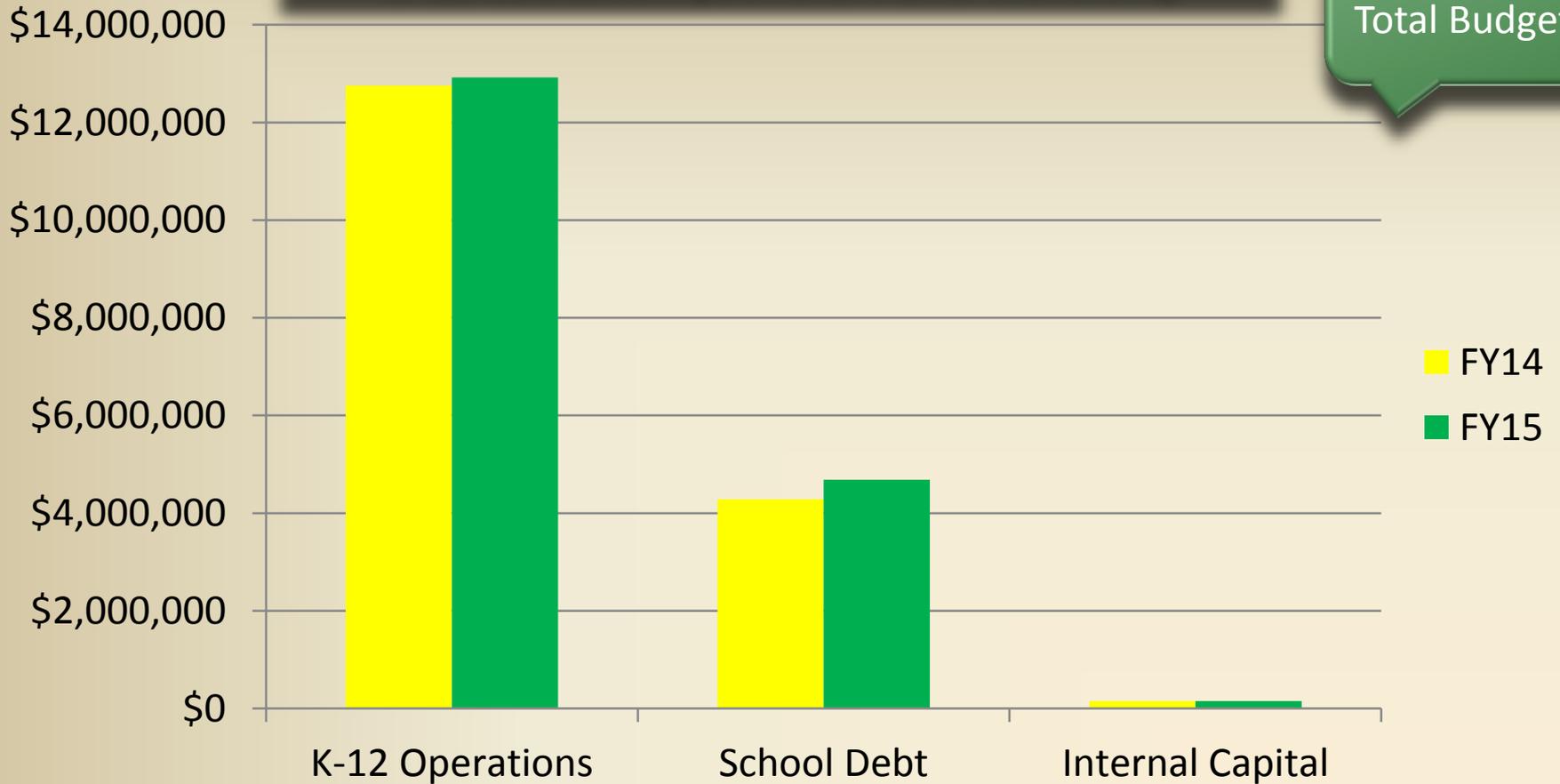
\* \$30,000 of \$58,613 to relocate Health Department in FY15

# General Fund: Operations and Transfer



## K-12 Education (General Fund Transfers)

43%  
Total Budget



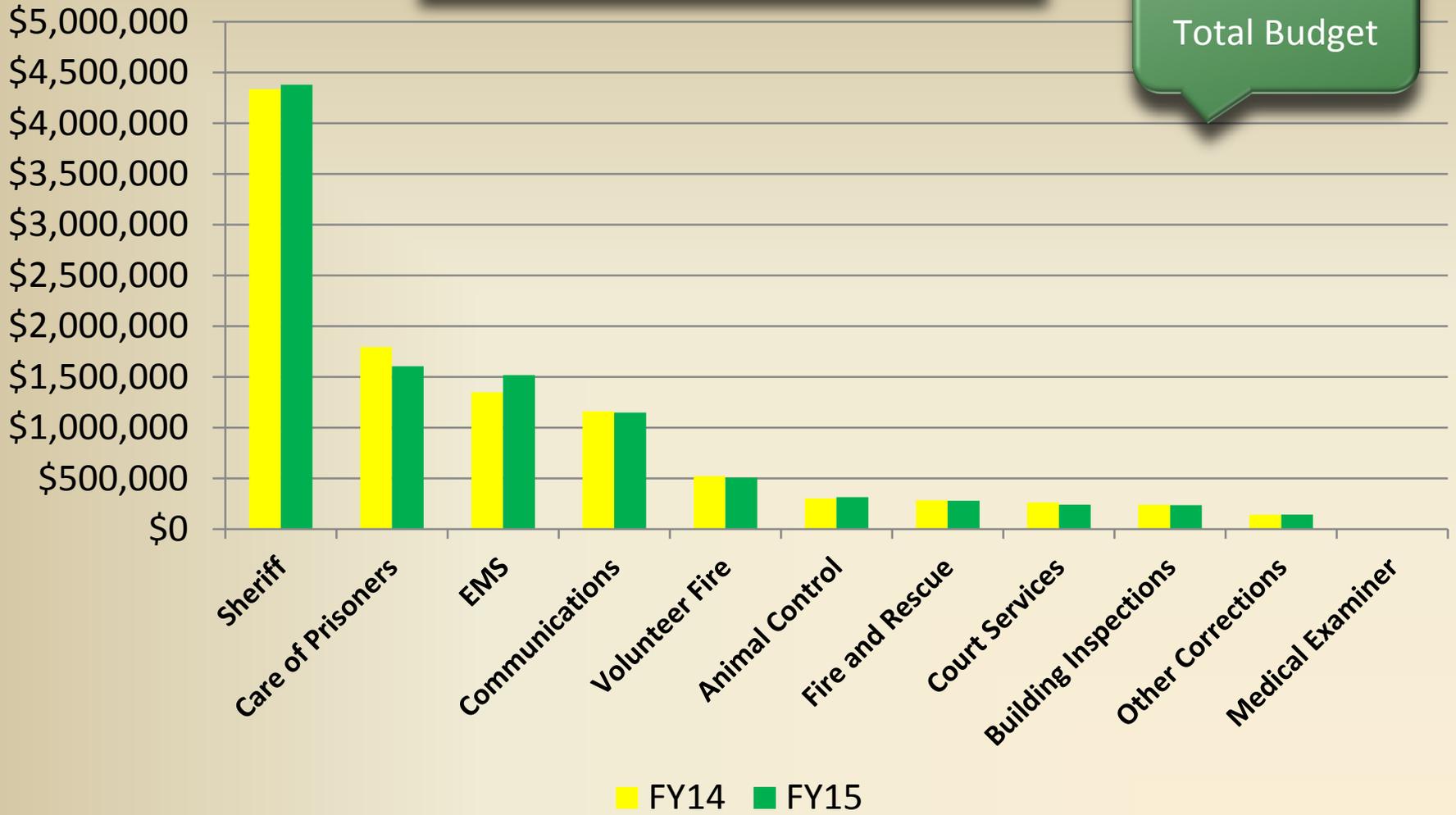
**FY14 Budget**  
**\$17,190,895**

**FY15 Proposed**  
**\$17,746,062**

**INCREASE**  
**\$555,167**

# Dinwiddie County Public Safety

25%  
Total Budget



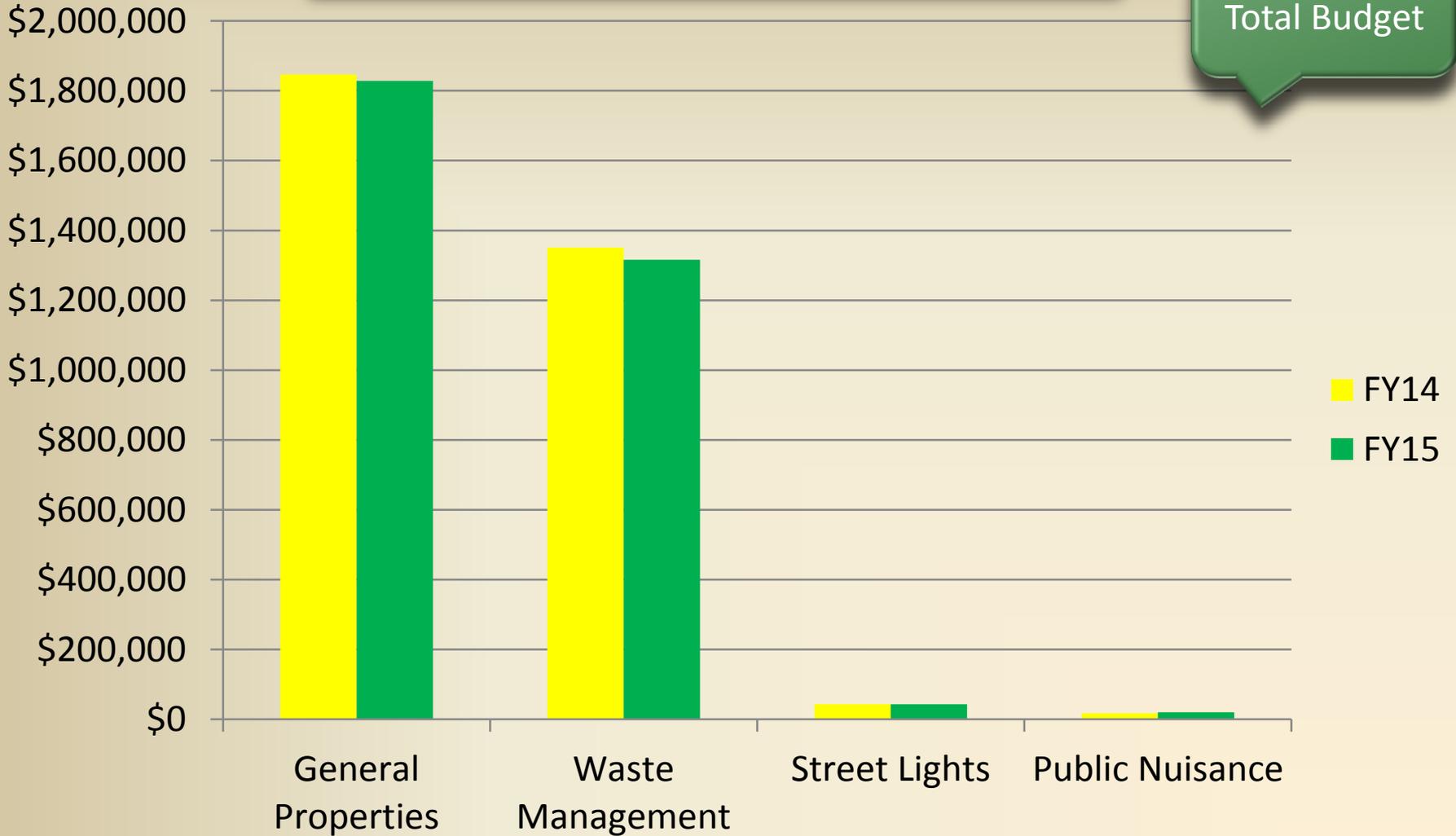
**FY14 Budget**  
**\$10,398,308**

**FY15 Proposed**  
**\$10,372,825**

**DECREASE**  
**(\$25,483)**

# Public Works

8%  
Total Budget



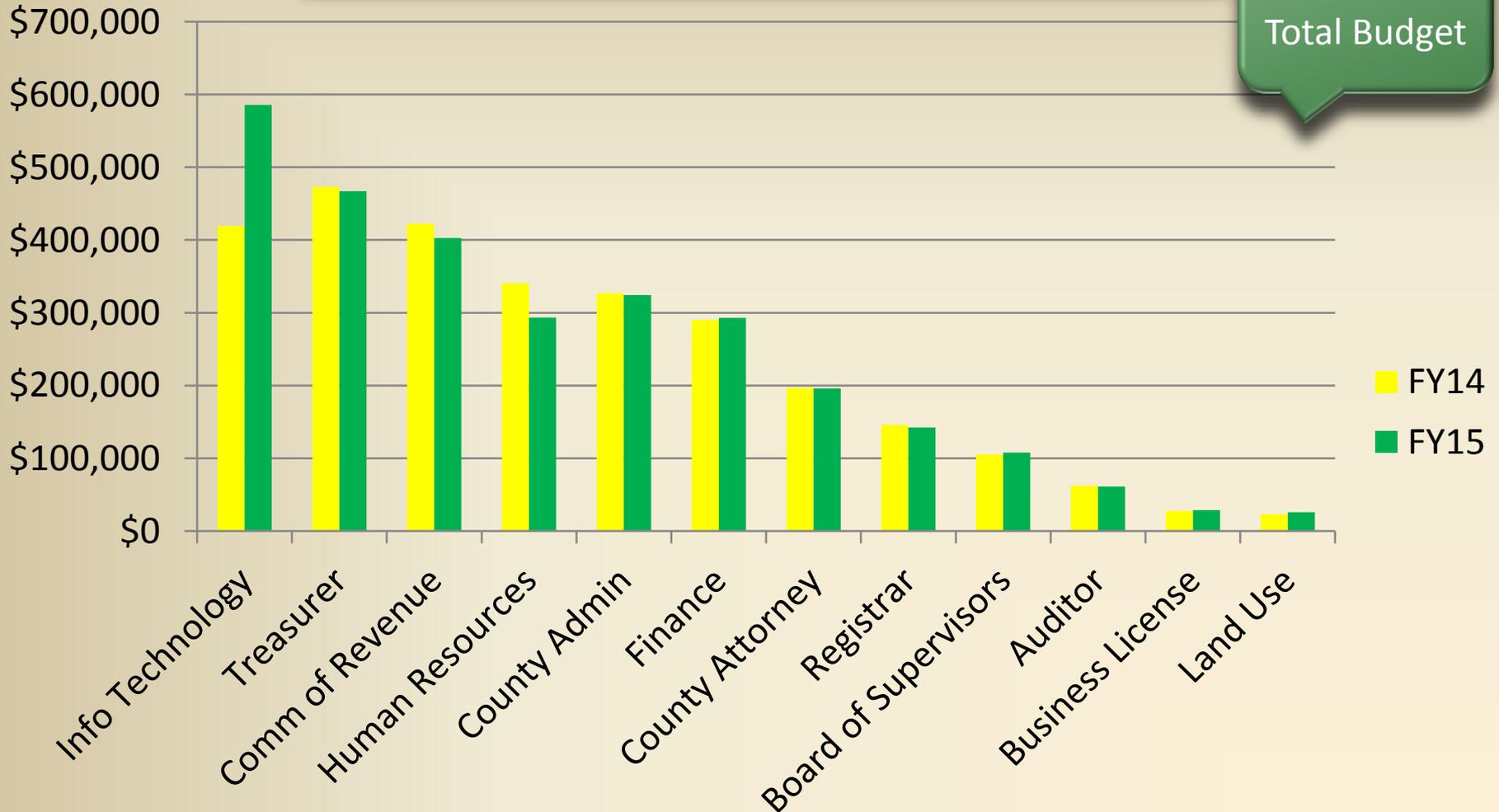
**FY14 Budget**  
**\$3,257,487**

**FY15 Proposed**  
**\$3,207,437**

**DECREASE**  
**(\$50,050)**

# Administration of Government

7%  
Total Budget



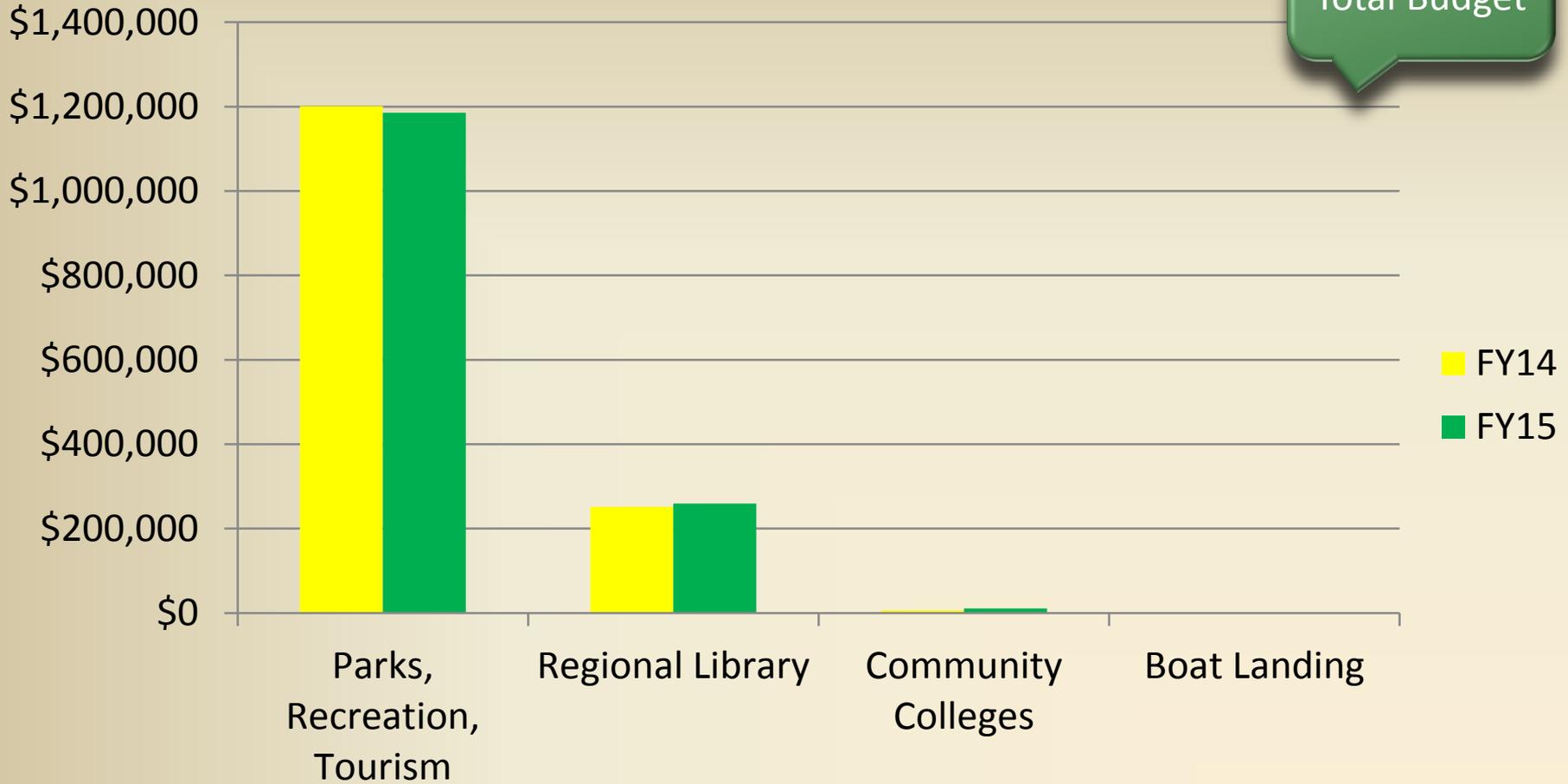
**FY14 Budget**  
**\$2,833,321**

**FY15 Proposed**  
**\$2,927,299**

**INCREASE**  
**\$93,978**

# Quality of Life

4%  
Total Budget



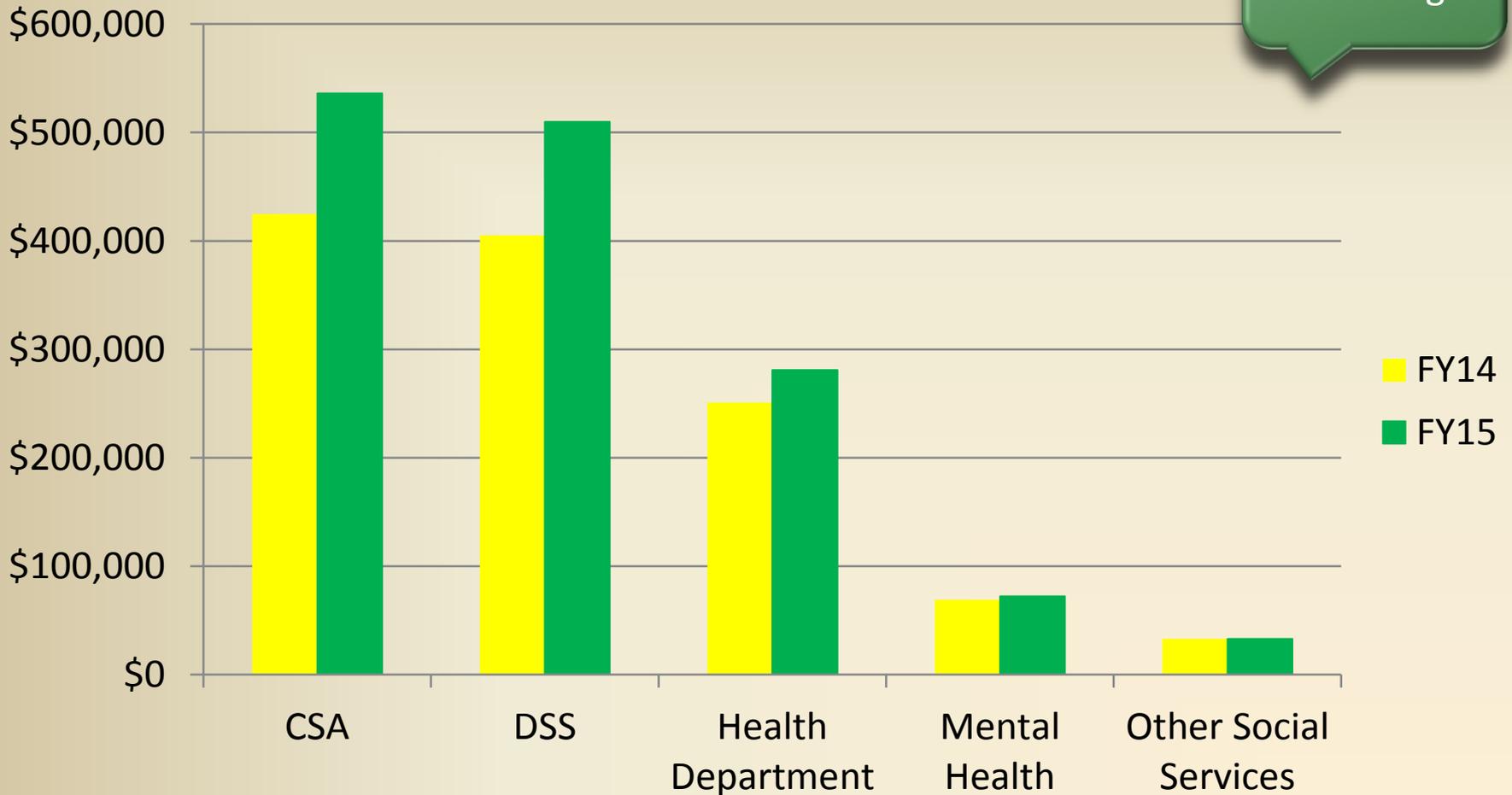
**FY14 Budget**  
**\$1,459,981**

**FY15 Proposed**  
**\$1,456,244**

**DECREASE**  
**(\$3,737)**

# Health and Human Services

3%  
Total Budget



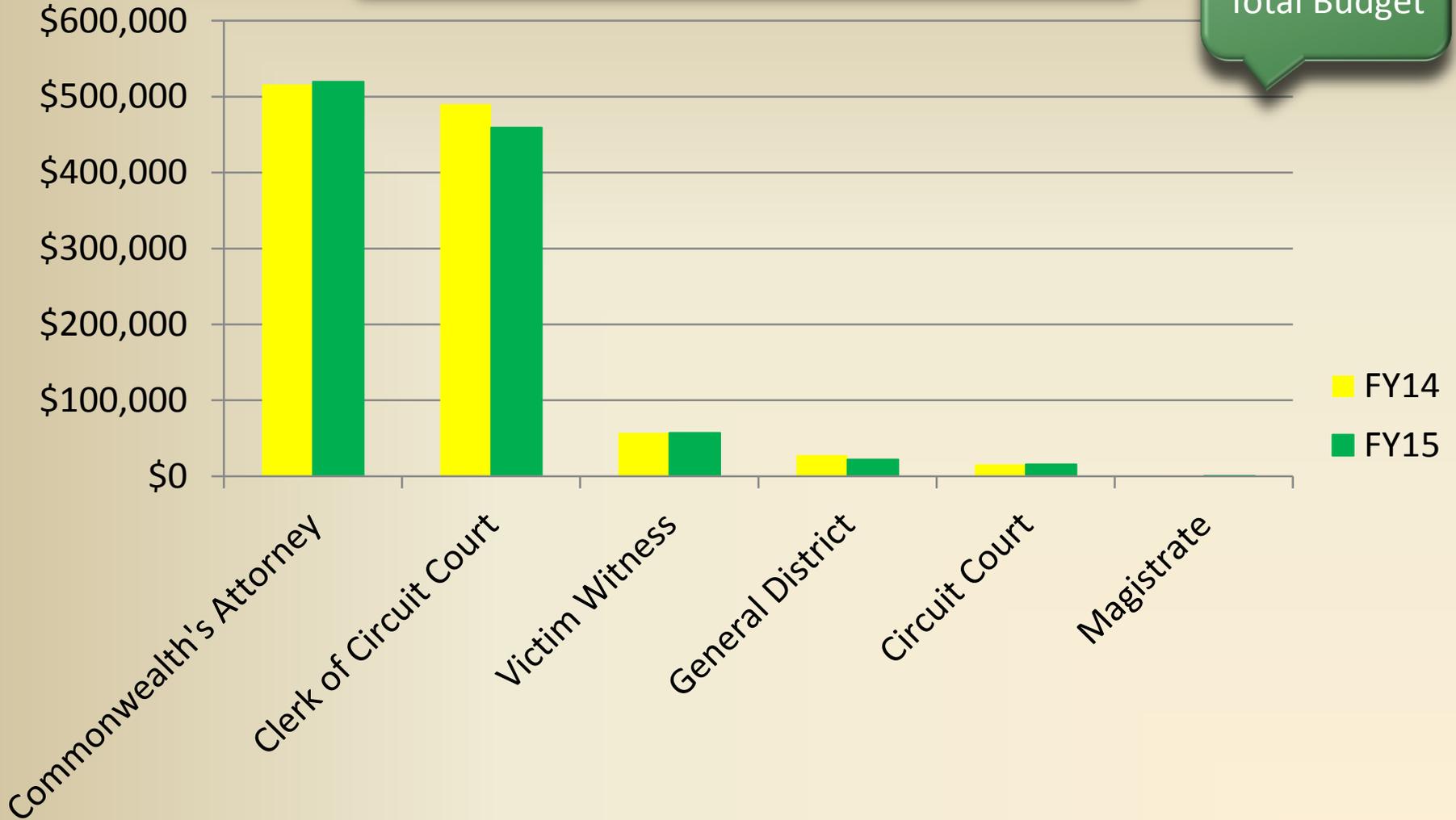
**FY14 Budget**  
**\$1,183,579**

**FY15 Proposed**  
**\$1,432,517**

**INCREASE**  
**\$248,938**

# Judicial Services

3%  
Total Budget



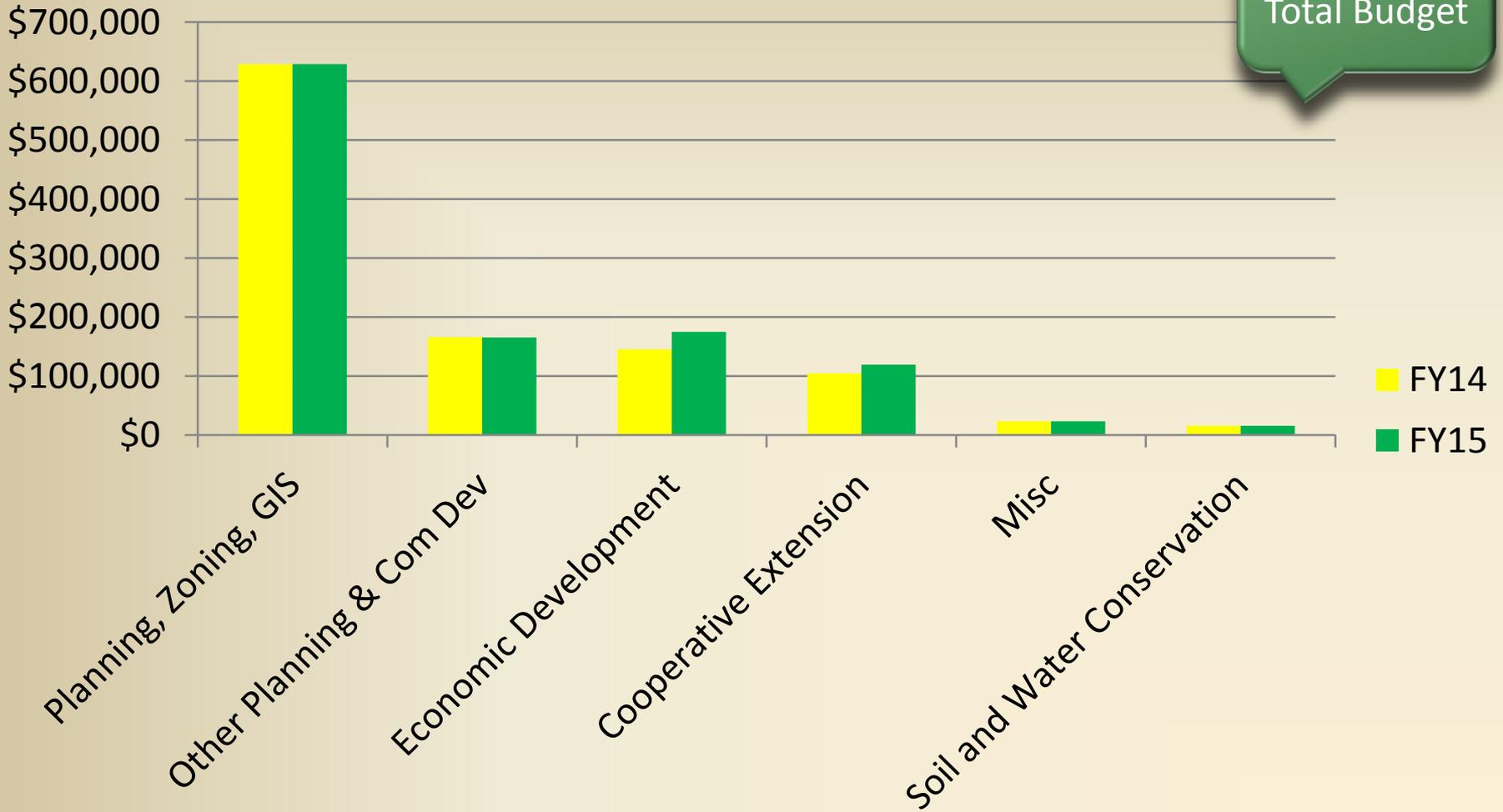
**FY14 Budget**  
**\$1,108,442**

**FY15 Proposed**  
**\$1,074,784**

**DECREASE**  
**(\$33,658)**

# Planning and Community Development

3%  
Total Budget

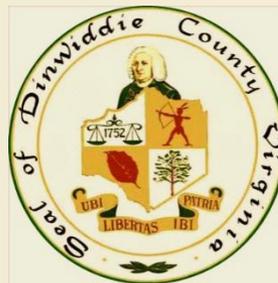


**FY14 Budget**  
**\$1,083,087**

**FY15 Proposed**  
**\$1,126,410**

**INCREASE**  
**\$43,323**

# How is Your Dollar Spent?



# How is Your Dollar Spent?

K-12  
Education

43¢



Public  
Works

8¢



25¢

Public Safety  
Corrections

County  
Debt

4¢



7¢

Administration  
of Government

Health  
HS

3¢



4¢

Quality  
of Life

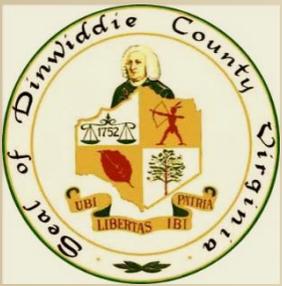
Planning  
Community  
Development

3¢



3¢

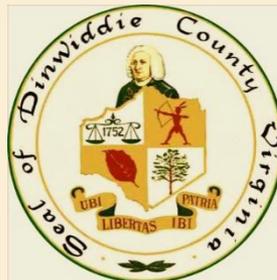
Judicial  
Services



## FY 2015 Operating Capital Expenditure Requests

Department	Description	Amount
Sheriff's Office	7 Patrol Vehicles	\$230,000
Information Technology	Computer Replacement/Upgrades	\$56,200
Volunteer Fire Departments	25 Sets of Personal Protective Equipment	\$38,000
EMS	4X4 SUV, Lights, Equipment	\$32,700
Animal Control	4X4 SUV, Lights, Equipment	\$32,700
Economic Development	4X4 SUV	\$25,000
Sheriff's Office	Tactical Team Equipment	\$10,000
Sheriff's Office	Replace K-9	\$5,000

**Total**  
**\$429,600**



## FY 2015 New Position Requests

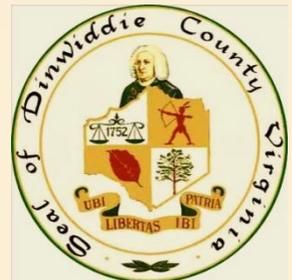
Department	Description	Amount
Fire and EMS	EMS Manager (19E)	\$58,251
Information Technology	Technician (8A)	\$30,855

### FY15 Budget

6 months Part-time Manned Site Attendants  
Ford Area

### FY15 Budget

Corrects Parity Concerns between Plan 1 and  
Plan II VRS employees

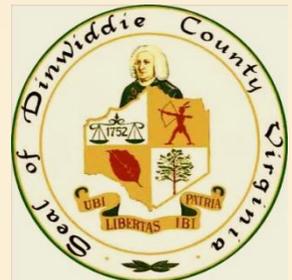


## Dinwiddie County Public Schools Funding Breakdown

General Fund Transfers to the following...

School Operating Fund	\$12,912,235
School Debt	\$ 4,683,827
School Buses	\$ 550,000
<u>Internal Capital Outlay</u>	<u>\$ 150,000</u>
	\$18,296,062

**Total School Budget**  
**\$50,090,712**

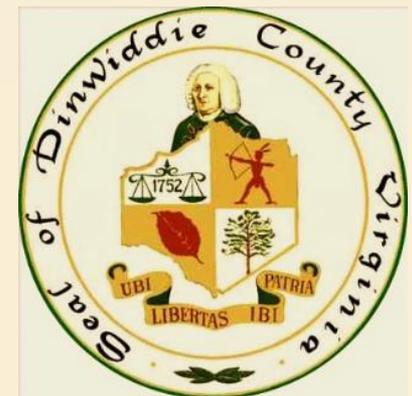


## Balancing the Budget...

<b>FY2015 Budgeted Revenue</b>	<b>\$40,886,139</b>
County Operations	\$20,529,279
School Operations/Capital	\$13,062,235
School Debt Service (Transfer)	\$ 4,683,827
County Debt Service (Transfer)	\$ 1,477,431
Social Services and CSA	\$ 1,045,971
Community Development Fund	\$ 13,265
Sesquicentennial Transfer	\$ 10,000
<b>FY 2015 Budget Expenditure</b>	<b>\$40,822,008</b>
<b>FY 2015 Revenue Less Expenditures</b>	<b>\$64,131</b>

Total CIP Expenditure	\$ 1,855,000
FY 2015 Revenue Less Expenditure	\$ 64,131
<b>Change in General Fund Balance</b>	<b>-\$1,790,869</b>

**Dinwiddie County  
Capital Improvements Plan  
Proposed for  
FY2015 – FY2019**



<b>FY2015 Capital Improvements Plan</b>	<b>General Fund Transfer</b>
County Government Complex (Bond Issuance)	\$15,000,000
Water Infrastructure Improvements Study	\$75,000
Courthouse Security – Phase II	\$45,500
County Museum	\$100,000
SCWWA Nutrient Credit Purchase	\$36,109
Ford Area Manned Waste Site	\$150,000
School Buses	\$550,000
McKenney Gym	\$225,000
McKenney Recreation Building	\$500,000
Eastside Parking Lot Lights and Paving (A&E)	\$42,000
Laserfische	\$50,000
Broadband Needs Assessment	\$75,000
Replace Ambulance 41	\$205,000
Extrication Tool Replacement & Upgrades	\$160,000
<p style="text-align: right;"><b>Total:</b></p>	<p style="text-align: right;"><b>\$17,213,609</b></p>
<p style="text-align: right;"><b>Total: Without Bond Issuance/CIP Fund Balance Transfers:</b></p>	<p style="text-align: right;"><b>\$1,855,000</b></p>

<b>FY2016 Capital Improvements Plan</b>	<b>General Fund Transfer</b>
Water Infrastructure Improvements	\$2,500,000
Eastside Outdoor Basketball Court/Fencing/Bleachers	\$66,000
Sports Complex Baseball/Softball Field Outfield Bleachers	\$225,000
Eastside Soccer Field Fencing and Bleachers	\$50,000
Eastside Soccer Field Lighting	\$110,000
Eastside Parking Lot Lights and Paving: Construction	\$495,000
Southside Elementary Lagoon Closure	\$150,000
School Facilities Study	\$100,000
School Buses	\$550,000
<b>Total</b>	<b>\$4,246,000</b>

<b>FY2017 Capital Improvements Plan</b>	<b>General Fund Transfer</b>
Eastside Playground Expansion	\$132,000
Sports Complex Walking Trail	\$66,000
Replace Responder 4 – Namozine	\$100,000
Replace Squad 5 – Old Hickory	\$265,000
Replace Ambulance 83	\$205,000
DCWA Capital Improvements – Water Tower	\$355,000
AS400 Replacement/Upgrade	\$125,000
School Buses	\$550,000
<b>Total</b>	<b>\$1,798,000</b>

<b>FY2018 Capital Improvements Plan</b>	<b>General Fund Transfer</b>
School Buses	\$700,000
Information Technology Upgrades – Computers, Copiers, Networks	\$421,000
Replace Tanker 3	\$350,000
Self Contain Breathing Apparatus Replacement	\$625,000
<b>Total</b>	<b>\$2,096,000</b>

<b>FY2019 Capital Improvements Plan</b>	<b>General Fund Transfer</b>
School Buses	\$700,000
School Renovations – Sunnyside/Southside Elementary Schools	\$28,655,450
Vehicle Maintenance Facility	\$800,000
Waste Water Capacity	\$4,500,000
Sports Complex – Phase II	\$750,000
Eastside Splash-pad	\$308,000
Replace Brush 2	\$150,000
Replace Squad 2	\$350,000
Sutherland/Airport Fire Station	\$3,000,000
Eastern Area Fire Station – Richard Bland College	3,000,000
<b>Total</b>	<b>\$42,213,450</b>

# QUESTIONS?

This presentation and other budget Information can be found on the County's website:

[www.Dinwiddieva.us](http://www.Dinwiddieva.us)

