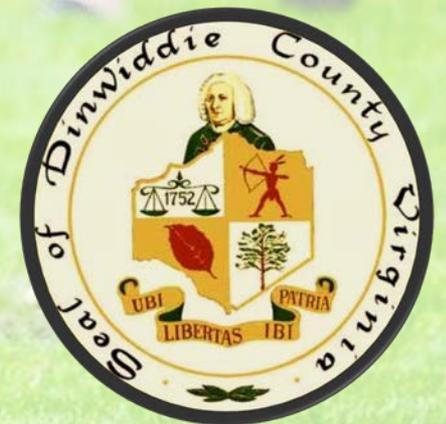


Dinwiddie County

FISCAL YEAR 2016 Budget

Public Hearing



W. Kevin Massengill
County Administrator
April 21, 2015

Dinwiddie County

FY16 Budget Calendar

2014

December 3rdBoard of Supervisors CIP Work Session

December 8th Department Manager Overview of Budget Packets

2015

January 9th..... Departments and Outside Agencies Submit Budget Requests

January/February.....Administrative Review of Expenditure Requests and Development of Revenue Projections

January 23rd -30th Department Request Reviews – With Administration and Managers

February 3rdBoard of Supervisors Budget Workshop

February 17thBoard of Supervisors Tax Rate and Budget Workshop

February 27thReceive School Board's FY2016 Budget Request

Dinwiddie County

FY16 Budget Calendar

**March 3rdBoard of Supervisors Budget/CIP Workshop.
Joint meeting with Dinwiddie School Board**

March 14th Complete Tax Rate Advertisement

March 17th Board of Supervisors Tax Rate and Budget Work Session

March 22,25,29..... Advertisements for Tax Rate Public Hearing

March 31stTax Rate Public Hearing and Adoption

April 7th Board of Supervisors Work Session: Budget/CIP

April 12,15,19.....Advertisements for Budget Public Hearing

April 21st *Public Hearing for Budget*

April 28th Adoption of FY2016 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 FY16 Budget and CIP at a special called meeting on Tuesday, April 28th at 7:00pm in the Board Room, Pamplin Administration Building**

2015 Adopted Tax Rates

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

Revenue Analysis



Local Revenue



\$2,653,212

FY15 Budgeted Revenue:

\$34,654,252

FY16 Proposed Revenue:

\$37,307,464

State Revenue



\$94,692

FY15 Budgeted Revenue:

\$ 6,215,337

FY16 Proposed Revenue:

\$ 6,310,029

Federal Revenue



\$1,270

FY15 Budgeted Revenue:

\$ 16,550

FY16 Proposed Revenue:

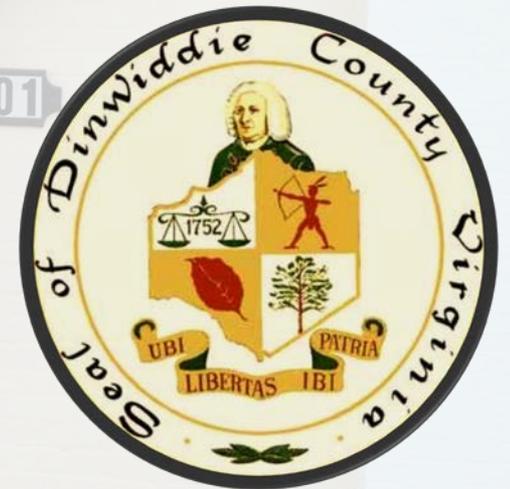
\$ 15,280

Total Revenue by Source



■ Local ■ State ■ Federal

County Expenditures Budget



FY16 Budget Approach...

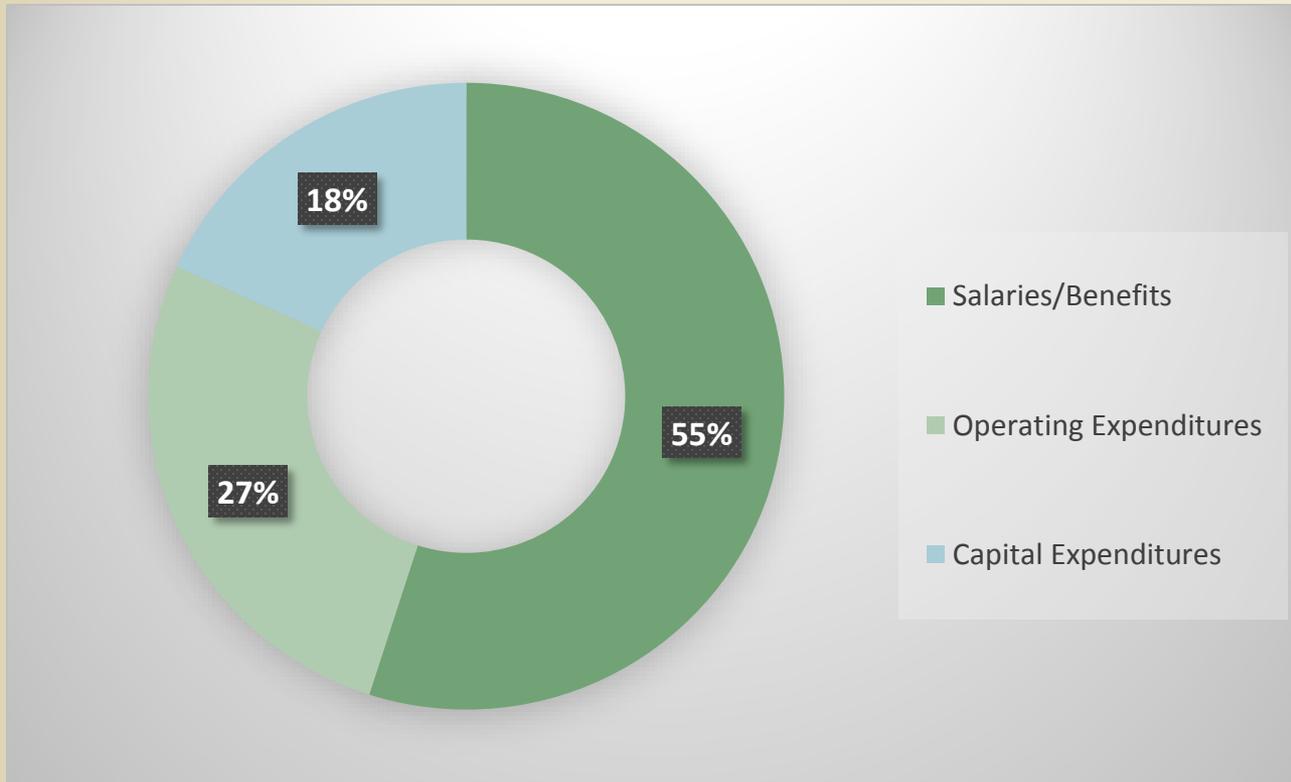
- *Critical review of all spending within ALL County Departments, evaluate services rendered, and determine effectiveness of local programs.*
- *Maintain funding levels to services that are state mandated.*
- *Adequately fund services rendered by Constitutional Officers.*
- *Provide sufficient funding 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:

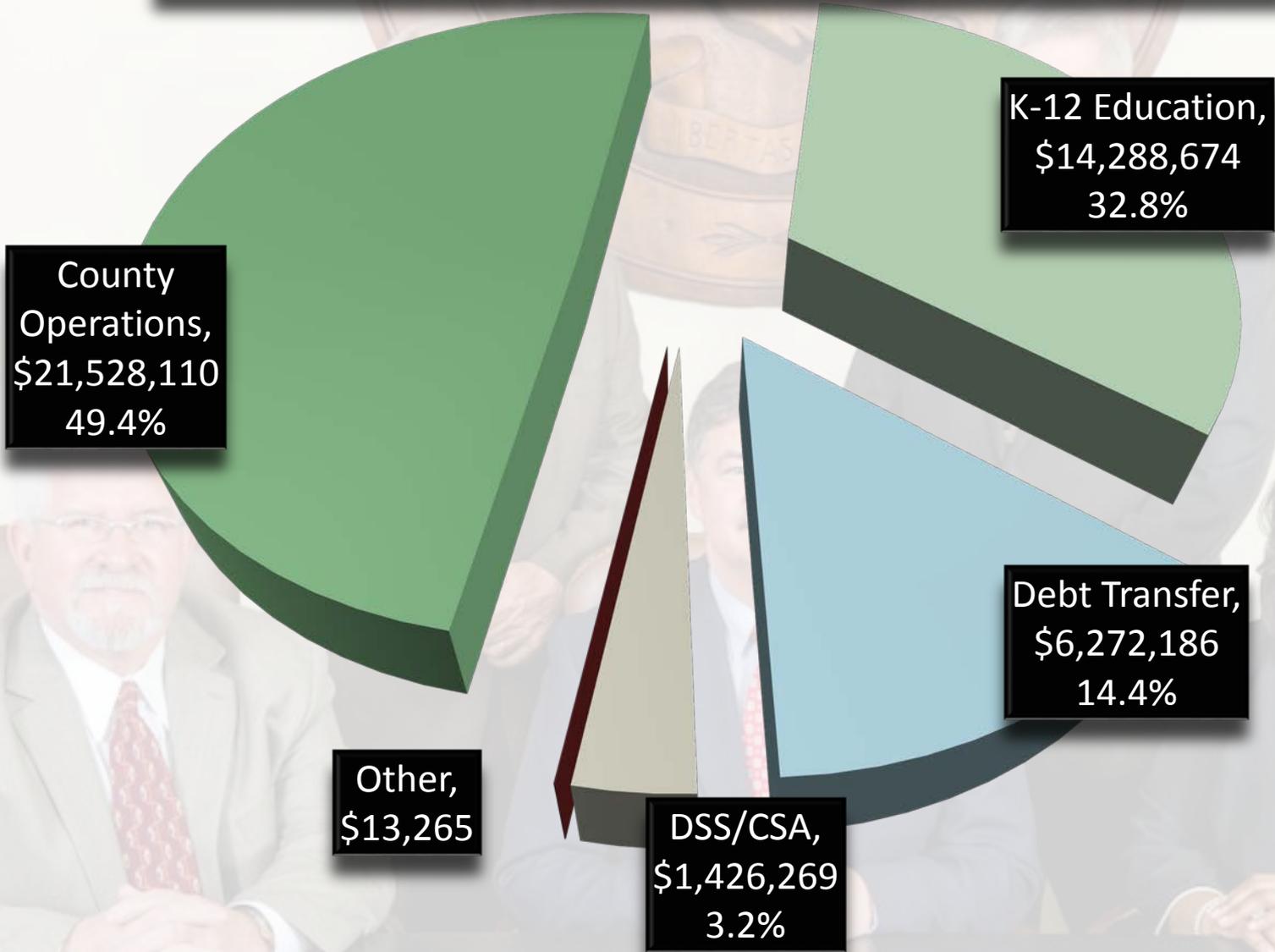
Maintain a level operating budget from FY15 to FY16 while addressing need for Countywide cost of living adjustment

FY15 to FY16 Operating Expenditure Comparison

FY 2015 Amended County Operating Budget:	\$20,621,307
FY 2016 County Operating Budget:	\$21,582,110
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Difference:	\$ 906,802

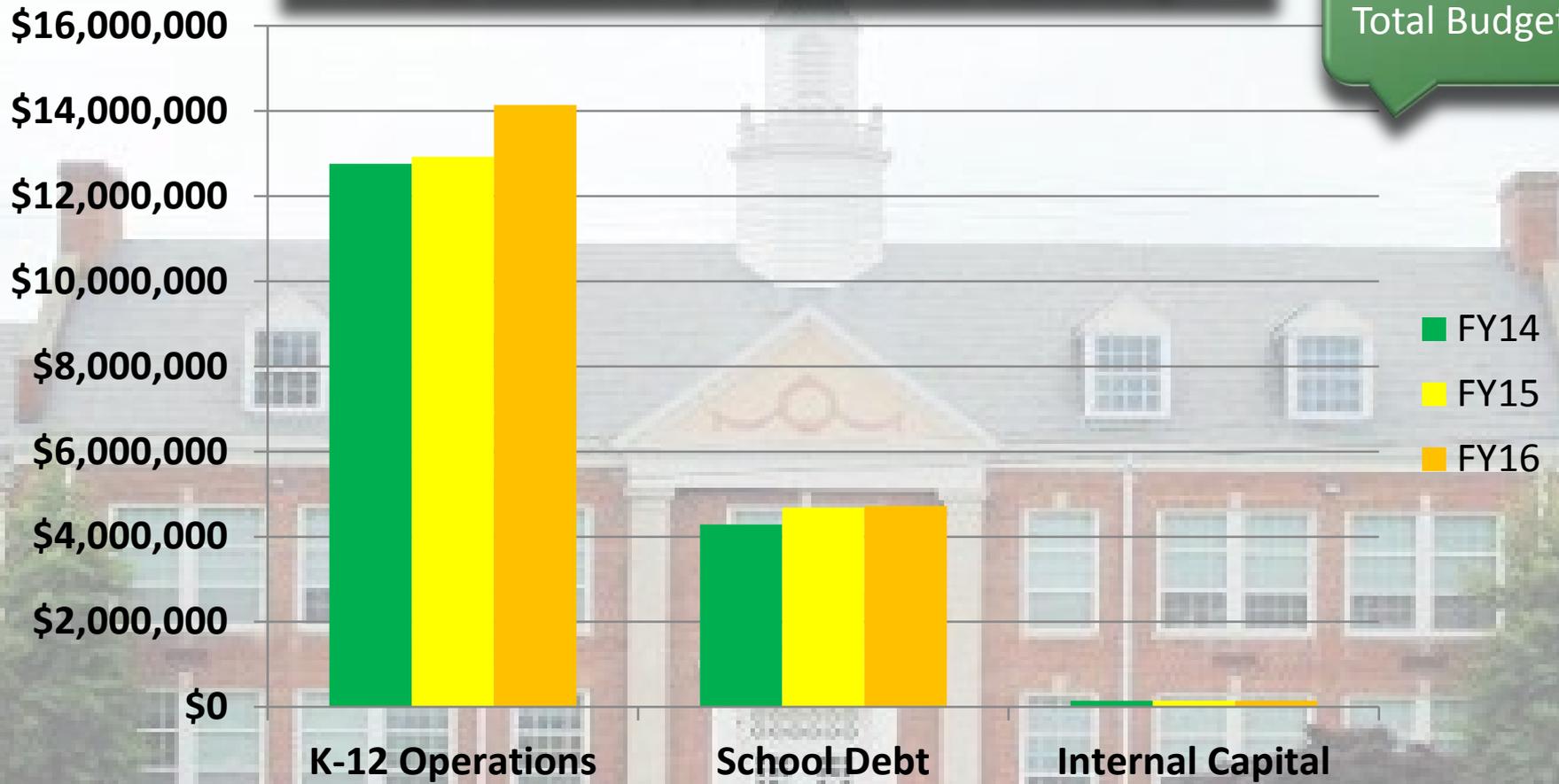


General Fund: Operations and Transfers



K-12 Education (General Fund Transfers)

44%
Total Budget



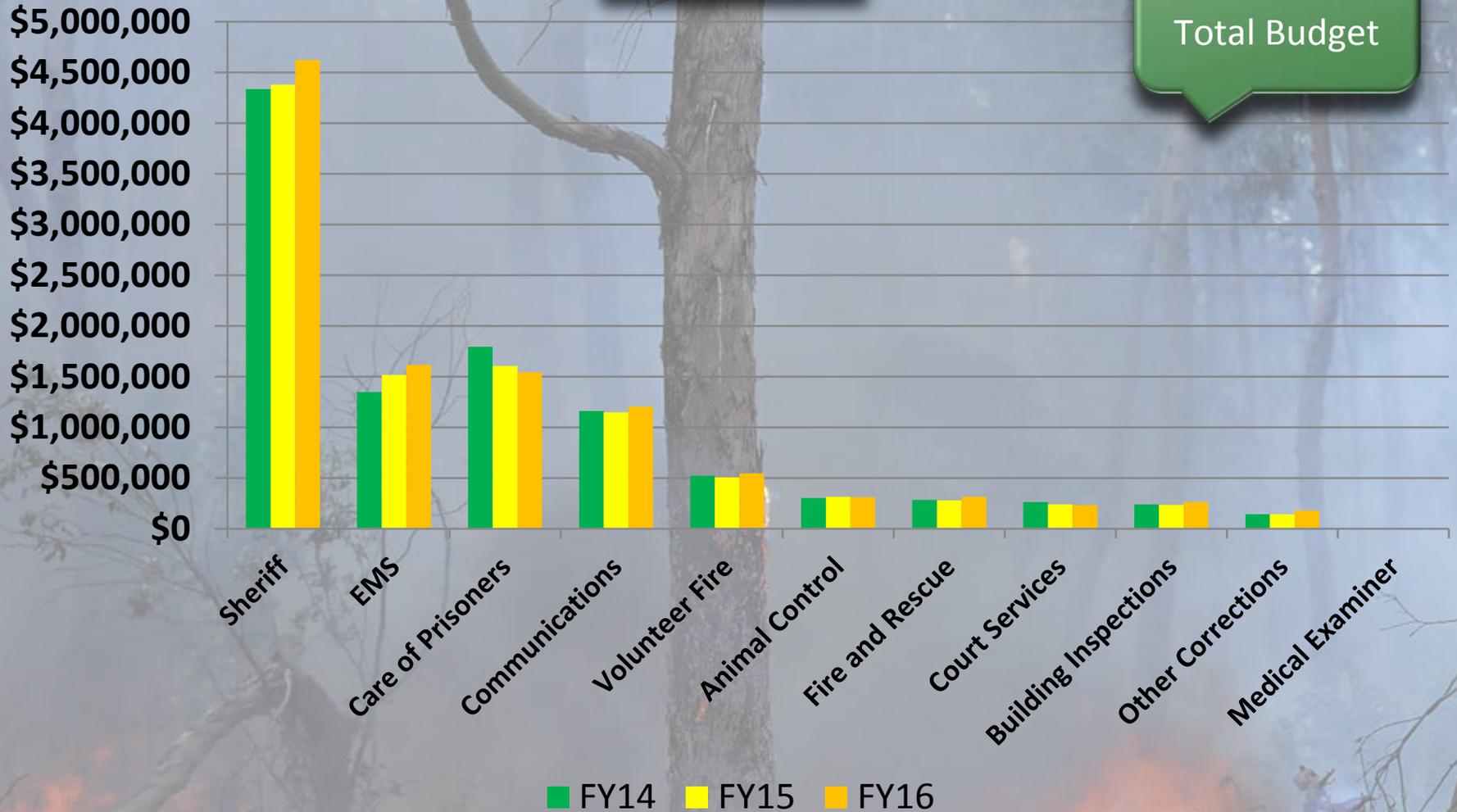
FY15 -
\$17,746,062

FY16 Proposed
\$19,012,270

INCREASE
\$1.2M

Public Safety

25%
Total Budget



FY15 -
\$10,372,825

FY16 Proposed
\$10,841,351

INCREASE
\$468,526

Public Works

7%
Total Budget

\$2,500,000
\$2,000,000
\$1,500,000
\$1,000,000
\$500,000
\$0

General Properties

Waste Management

Street Lights

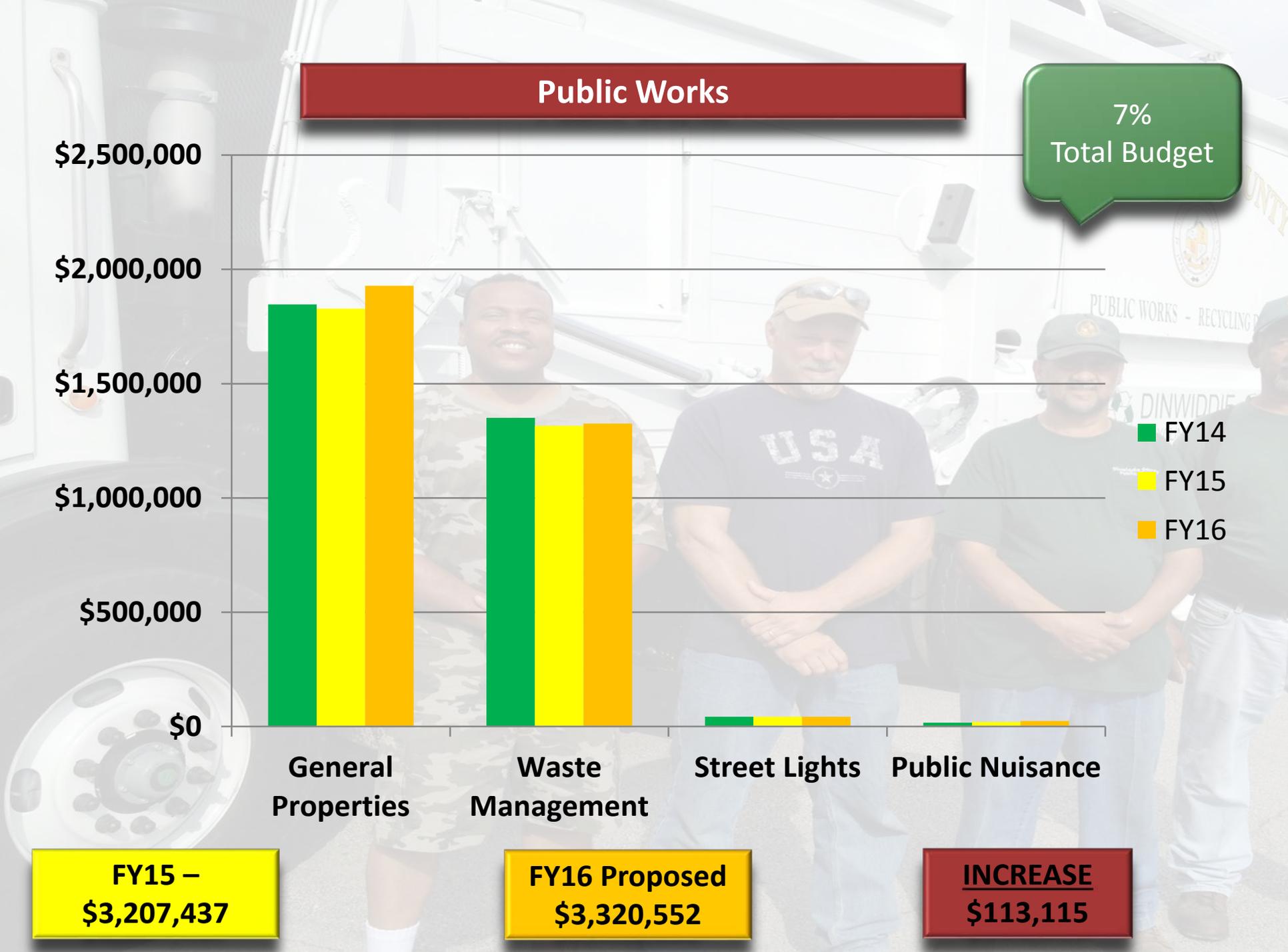
Public Nuisance

FY14
FY15
FY16

**FY15 –
\$3,207,437**

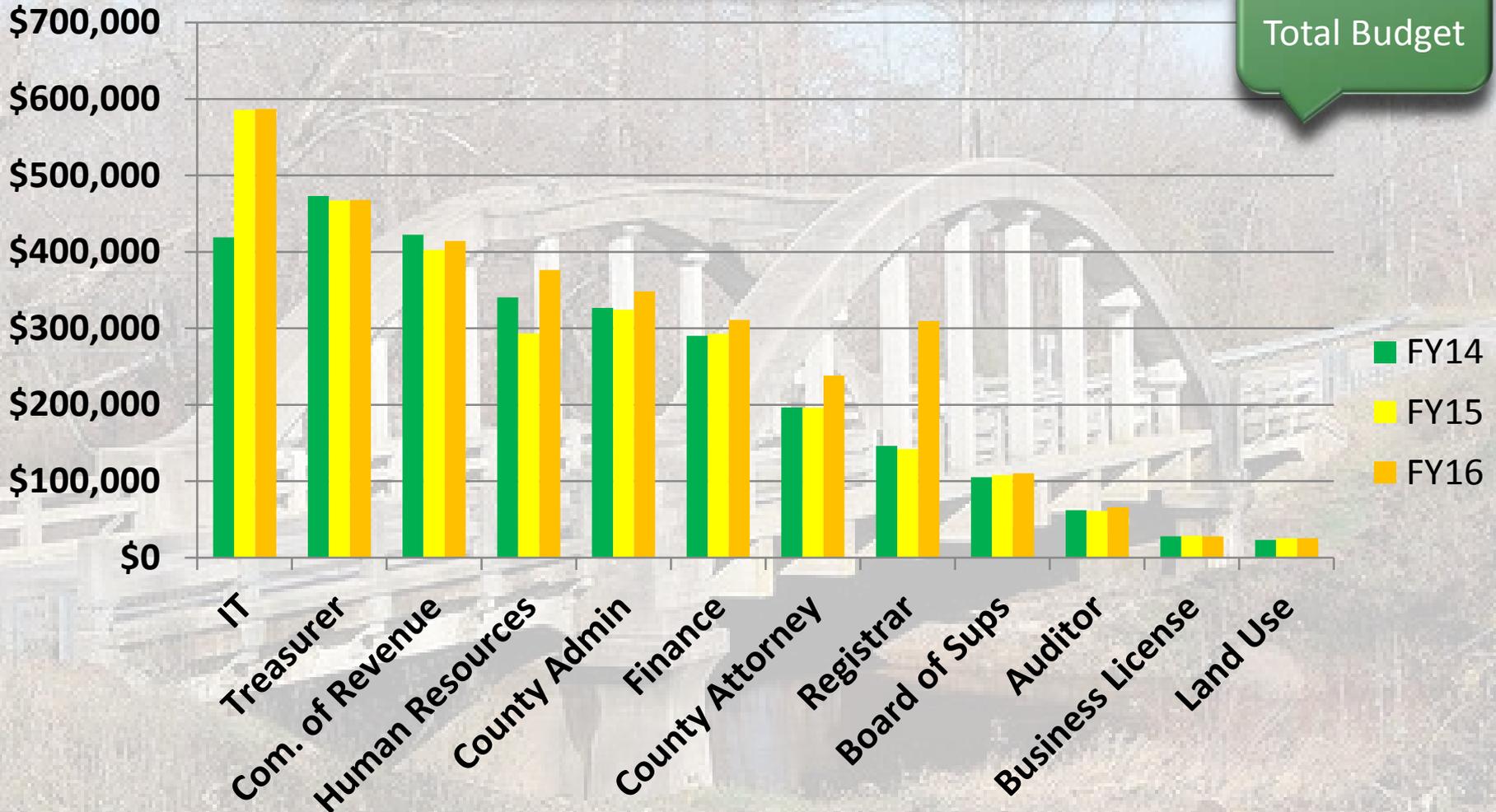
**FY16 Proposed
\$3,320,552**

**INCREASE
\$113,115**



Administration of Government

7%
Total Budget



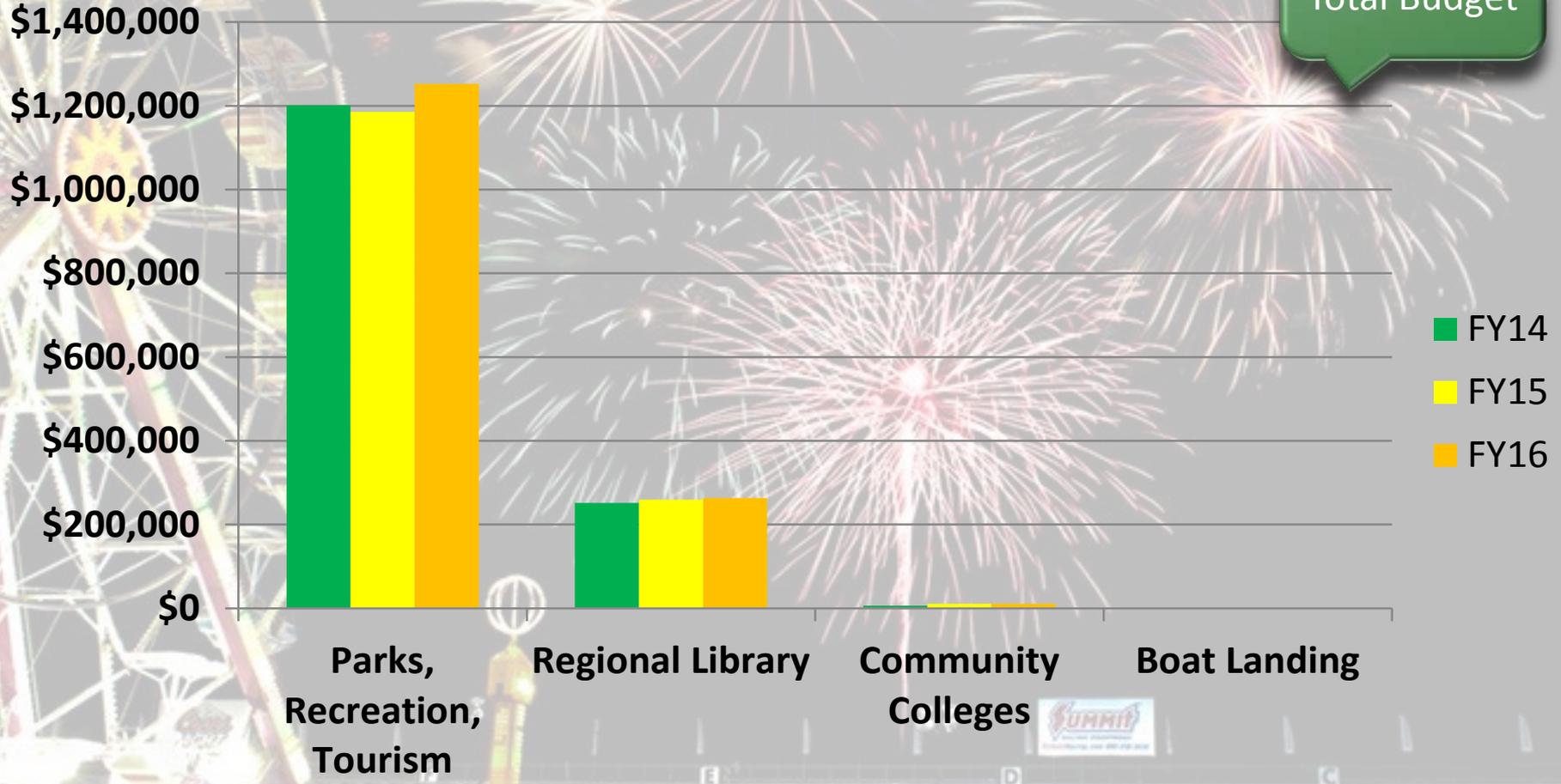
**FY15 –
\$2,927,299**

**FY16 Proposed
\$3,281,796**

**INCREASE
\$354,497**

Quality of Life

4%
Total Budget



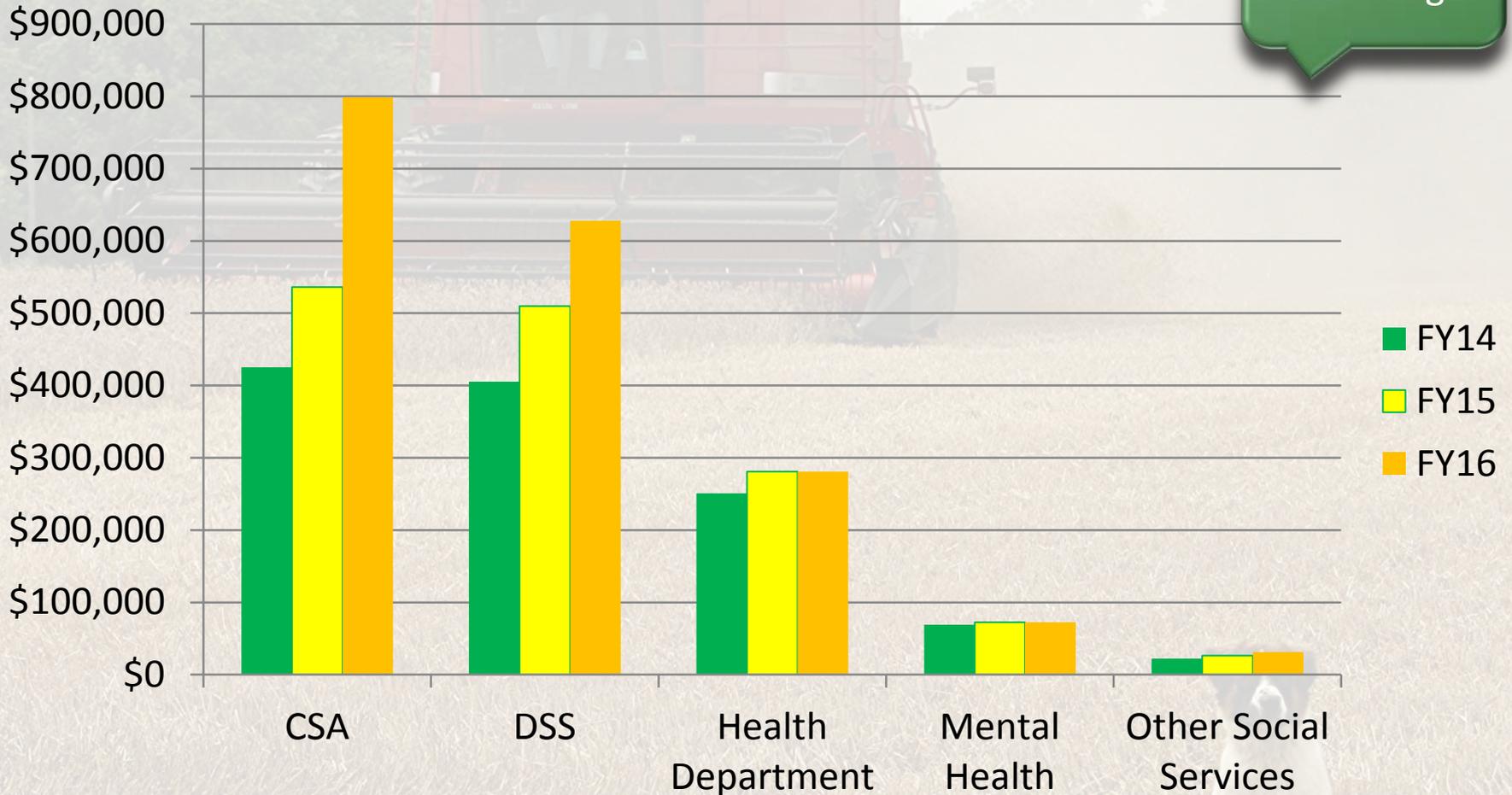
**FY15 –
\$1,456,244**

**FY16 Proposed
\$1,527,675**

**INCREASE
\$71,431**

Health and Human Services

4%
Total Budget



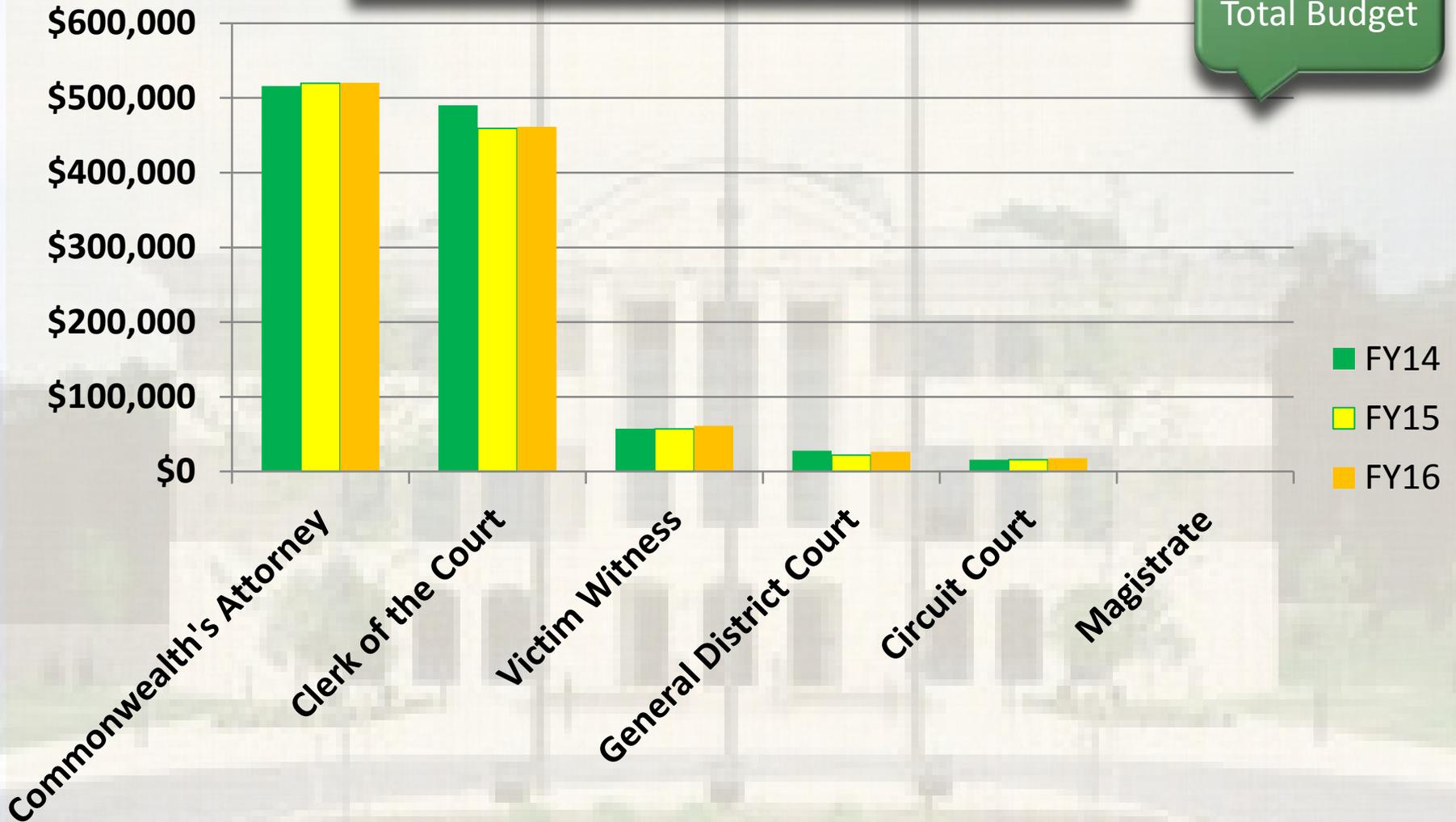
**FY15 –
\$1,425,750**

**FY16 Proposed
\$1,810,899**

**INCREASE
\$385,149**

Judicial Services

3%
Total Budget



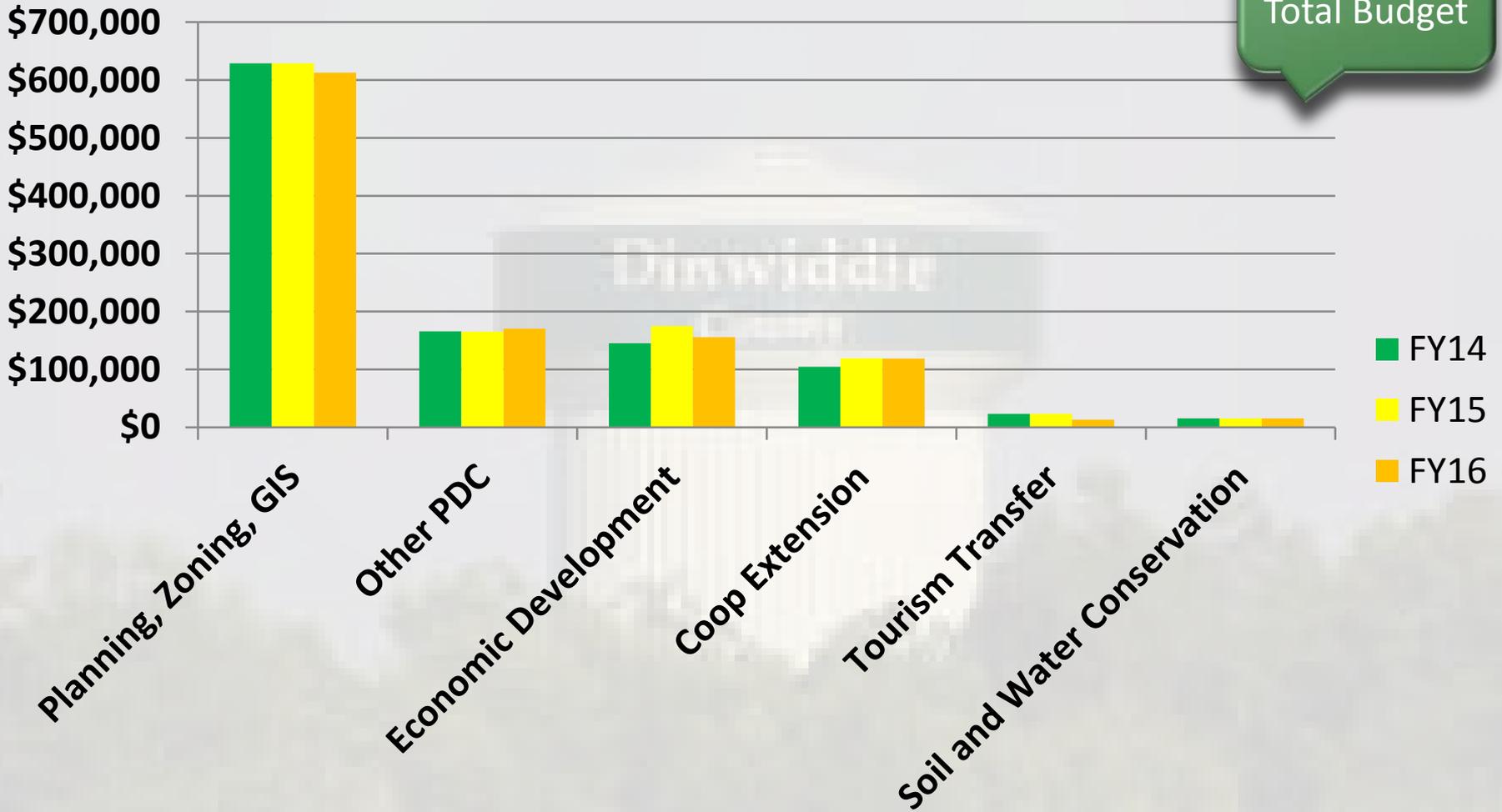
**FY15 –
\$1,074,784**

**FY16 Proposed
\$1,088,290**

**INCREASE
\$13,506**

Planning and Community Development

2%
Total Budget



**FY15 –
\$1,126,410**

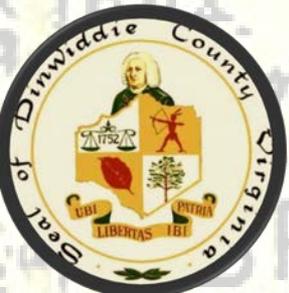
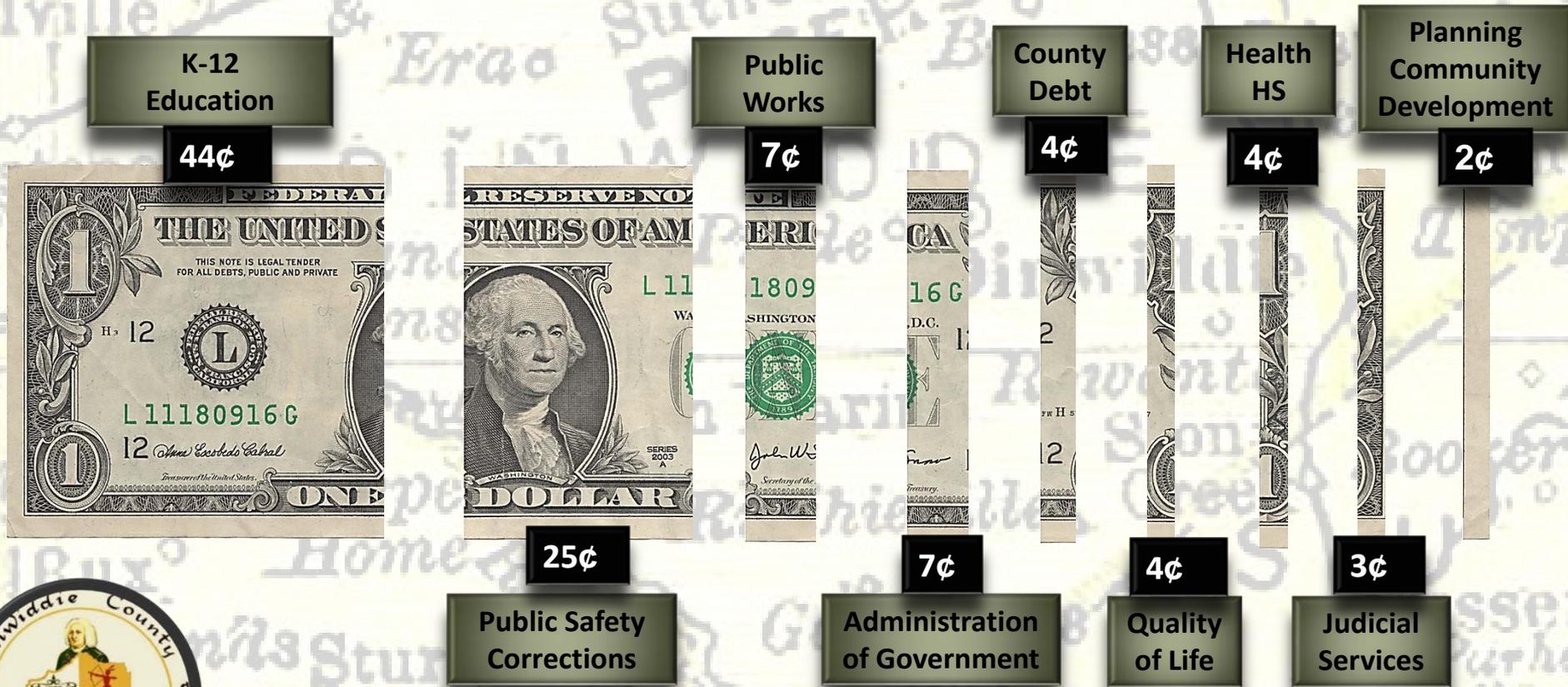
**FY16 Proposed
\$1,088,290**

**DECREASE
\$38,120**

How is Your Dollar Spent?



How is Your Dollar Spent?



FY 2016 Operating Capital Expenditure Requests

Department	Description	Amount
Sheriff's Office	7 Patrol Vehicles	\$230,000
Voting Registrar*	16 State Mandated Voting Machines	\$154,660
EMS	GRANT MATCH – Defibrillators/ Monitors (4)	\$70,930
Information Technology	Computer Replacement/Upgrades	\$66,500
Volunteer Fire Departments	25 Sets of Personal Protective Equipment	\$38,000
Building Inspections	4X4 Small SUV	\$19,750
EMS	GRANT MATCH – Tough-Books Ambulances	\$10,500
Sheriff's Office	Tactical Team Equipment	\$10,000

Total
\$600,340
***\$445,340**



FY 2016 New Position Requests

Department	Description	Amount
Sheriff's Office	Deputy Sheriff – Security/Transport	\$35,446

FY16 Budget: Part Time Assistance

Manned Site Attendants (Ford Area)
CSA Management Specialist
DSS – Heating and Cooling Specialist
Animal Control
Parks/Recreation/Tourism

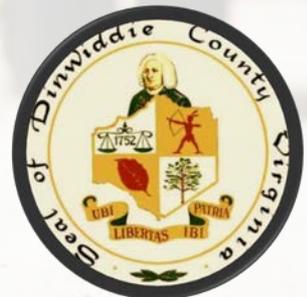


Dinwiddie County Public Schools Funding Breakdown

General Fund Transfers to the following...

School Operating Fund	\$14,138,674
School Debt	\$ 4,723,596
School Buses	\$ 550,000
Internal Capital Outlay	\$ 150,000
School Facility Study	\$ 100,000
<hr/>	
	\$19,662,270

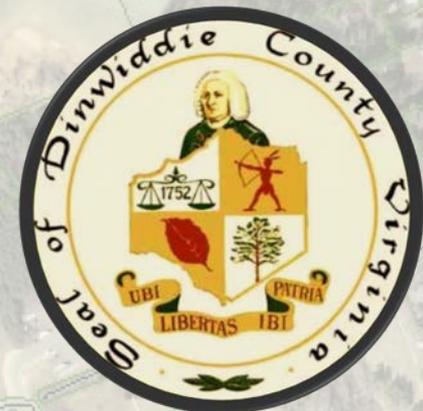
Total School Budget
\$52,673,003



Balancing the Budget...

FY2016 Budgeted Revenue	\$43,632,773
County Operations	\$21,528,110
School Operations/Capital	\$14,288,674
School Debt Service (Transfer)	\$ 4,723,596
County Debt Service (Transfer)	\$ 1,548,590
Social Services and CSA (Transfer)	\$ 1,426,269
Community Development Fund (Transfer)	\$ 13,265
FY 2016 Budget Expenditure	\$43,528,504
FY 2016 Revenue Less Expenditures	\$104,269
Total CIP Transfer	\$ 3,198,521
FY 2016 Revenue Less Expenditure	\$ 104,269
Change in General Fund Balance	-\$3,094,252

**Dinwiddie County
Capital Improvements Plan
Proposed for FY2016 – FY2020**



FY2016 Capital Improvements Plan	General Fund Transfer
McKenney Recreation – Ragsdale Community Building	\$1,950,117
Eastside Community Enhancement Building – Parking Lot Lights/Pavement	\$375,000
Pamplin Corridor Enhancement Project	\$72,789
DCWA / SCWWA Proposed Plant Improvements	\$70,347
DCWA / ARWA Proposed Plant Improvements	\$80,268
DCPS – Schools Facility Study	\$100,000
DCPS – School Buses	\$550,000
<p style="text-align: right;">Total</p>	<p style="text-align: right;">\$3,198,521</p>

FY2017 Capital Improvements Plan	General Fund Transfer
Eastside - Playground Expansion	\$132,000
Eastside - Outdoor Basketball Court/Fencing/Bleachers	\$66,080
Dinwiddie Sports Complex – Baseball Field Outfield Bleachers	\$225,000
Eastside – Soccer Field Fencing and Bleachers	\$50,024
Eastside – Soccer Field Lighting	\$109,444
Dinwiddie Sports Complex – Walking Trail	\$66,000
Replace Responder 4 – Namozine	\$100,000
Replace Squad 5 – Old Hickory	\$265,000
Replace Ambulance 83	\$205,000
Radio System Replacement Study (A&E Only)	\$100,000
Animal Control Cremation System	\$98,800
DCWA – Capital Improvement – Water Tower	\$355,000
DCWA / SCWWA Proposed Plant Improvements	\$63,635
DCWA / AWRA Proposed Plant Improvements	\$89,551

FY2017 (CONTINUED) Capital Improvements Plan	General Fund Transfer
DAIA– Hanger Improvements	\$282,000
DAIA – Executive Hangers	\$605,121
AS400 Replacement/Upgrade	\$125,000
DCPS – School Buses	\$550,000
DCPS – High School Softball Field Lighting Upgrade	\$190,000
Total	\$3,677,655

FY2018 Capital Improvements Plan	General Fund Transfer
DCPS – Lagoon Closure	\$175,000
DCPS – School Buses	\$700,000
Information Technology Upgrade	\$421,000
DAIA – Hanger Renovations & Runway	\$47,000
DCWA / SCWWA - Proposed Plant Improvements	\$130,760
DCWA / ARWA – Proposed Plant Improvements	\$624,397
Radio System Replacement	\$6,000,000
Replace Tanker 3	\$350,000
Self Contained Breathing Apparatus Replacement	\$625,000
Total	\$9,073,157

FY2019 Capital Improvements Plan	General Fund Transfer
DCPS - School Buses	\$1,200,000
Replace Brush 2	\$150,000
Replace Squad 2	\$350,000
DAIA - Hanger Renovations/Runway	\$48,000
Sutherland/Airport Fire Station	\$3,000,000
DCWA / SCWWA – Proposed Plant Improvements	\$6,981
DCWA / ARWA – Proposed Plant Improvements	\$41,499
Total	\$4,796,480

FY2020 Capital Improvements Plan	General Fund Transfer
DCPS - School Buses	\$700,000
DCPS - 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 Ladder Truck 4	\$1,100,00
Sutherland/Airport Fire Station	\$3,000,000
Eastern Area Fire Station – Richard Bland College	3,000,000
DCWA / SCWWA – Proposed Plant Improvements	\$33,831
DCWA / ARWA – Proposed Plant Improvements	\$23,753
DAIA - Hanger Renovations/Runway	\$48,000
Total	\$39,919,034

QUESTIONS?

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

www.Dinwiddieva.us

