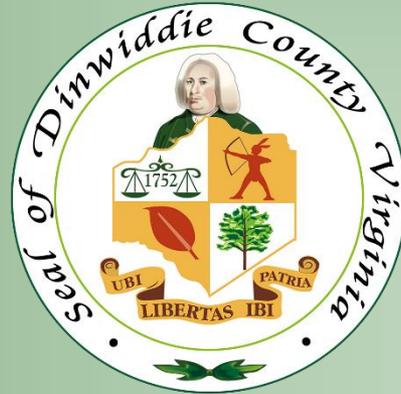


# DINWIDDIE

EST. 1752 *County* VIRGINIA

## FISCAL YEAR 2018 Budget Public Hearing



W. Kevin Massengill  
County Administrator  
April 18, 2017

# DINWIDDIE

EST. 1752 *County* VIRGINIA

## FY18 Budget Calendar

### 2016

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December 12<sup>th</sup> ..... Department Manager Overview of Budget Packets

### 2017

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January 12<sup>th</sup> ..... Departments and Outside Agencies Submit Budget Requests

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

January 23<sup>rd</sup> - February 1<sup>st</sup> ..... Department Request Reviews – With Administration and Managers

February 7<sup>th</sup> ..... Board of Supervisors Budget Workshop

February 21<sup>st</sup> ..... Board of Supervisors Budget Workshop

March 14<sup>th</sup> ..... Joint Meeting with Board of Supervisors and School Board

# FY18 Budget Calendar

March 21<sup>st</sup> ..... Board of Supervisors Tax Rate and Budget Work Session

March 23<sup>rd</sup> ..... Complete Tax Rate Advertisement

March 26<sup>th</sup> & April 2<sup>nd</sup> ..... Advertisements for Tax Rate Public Hearing April 4<sup>th</sup>

April 4<sup>th</sup> ..... Board of Supervisors Budget Workshop/Tax Rate Public Hearing and Adoption

April 6<sup>th</sup> ..... Complete Budget/CIP Advertisement

April 9<sup>th</sup> and 16<sup>th</sup> ..... Advertisements for Budget Public Hearing

*April 18<sup>th</sup> ..... \*Public Hearing for Budget\**

May 2<sup>nd</sup> ..... Adoption of FY 2018 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 FY18 Budget and CIP at a special called meeting on Tuesday, May 2<sup>nd</sup> at 7:00pm in the Board Room, Pamplin Administration Building

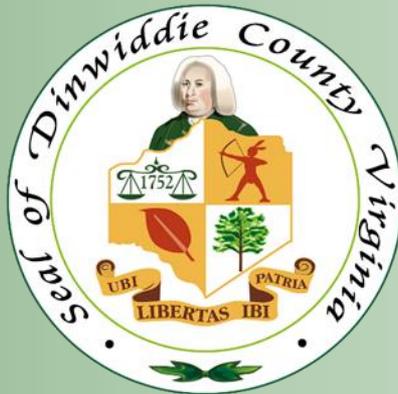
# 2017 Adopted Tax Rates

	Rate
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

# DINWIDDIE

EST. 1752 *County* VIRGINIA

## General Fund Revenue Analysis



# Local Revenue



\$140,856

FY17 Budgeted Revenue: \$38,428,864  
FY18 Proposed Revenue: \$38,569,720

# State Revenue



\$36,536

FY17 Budgeted Revenue: \$ 6,452,911  
FY18 Proposed Revenue: \$ 6,416,375

# Federal Revenue



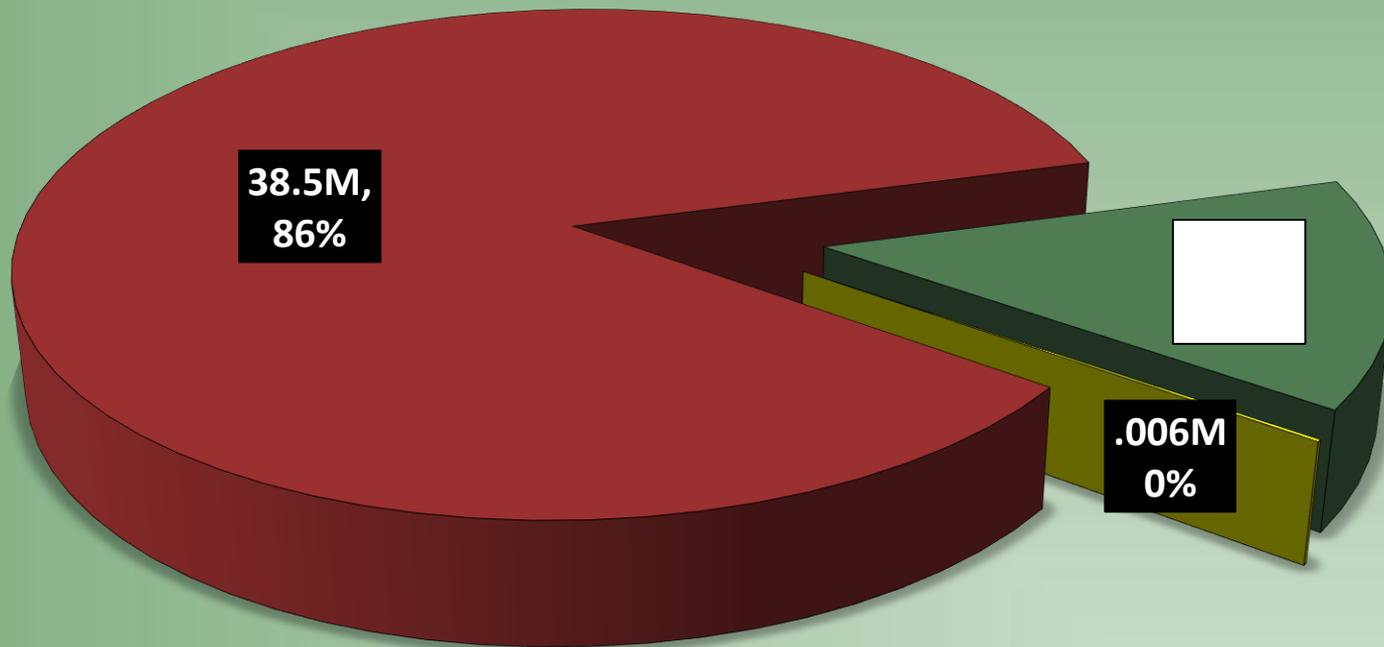
\$8,708

FY17 Budgeted Revenue: \$ 49,168  
FY18 Proposed Revenue: \$ 57,876

# DINWIDDIE

EST. 1752 *County* VIRGINIA

## Total Revenue by Source



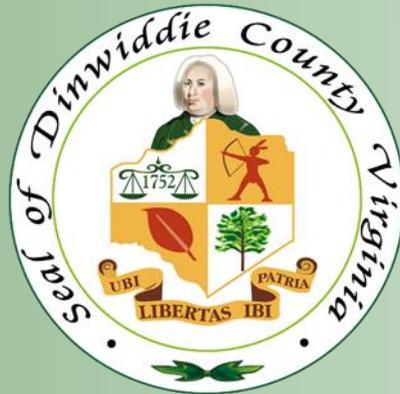
■ Local    ■ State    ■ Federal

Total General Fund Revenue  
\$45,043,971  
.26% Increase

# DINWIDDIE

EST. 1752 *County* VIRGINIA

## General Fund Expenditures



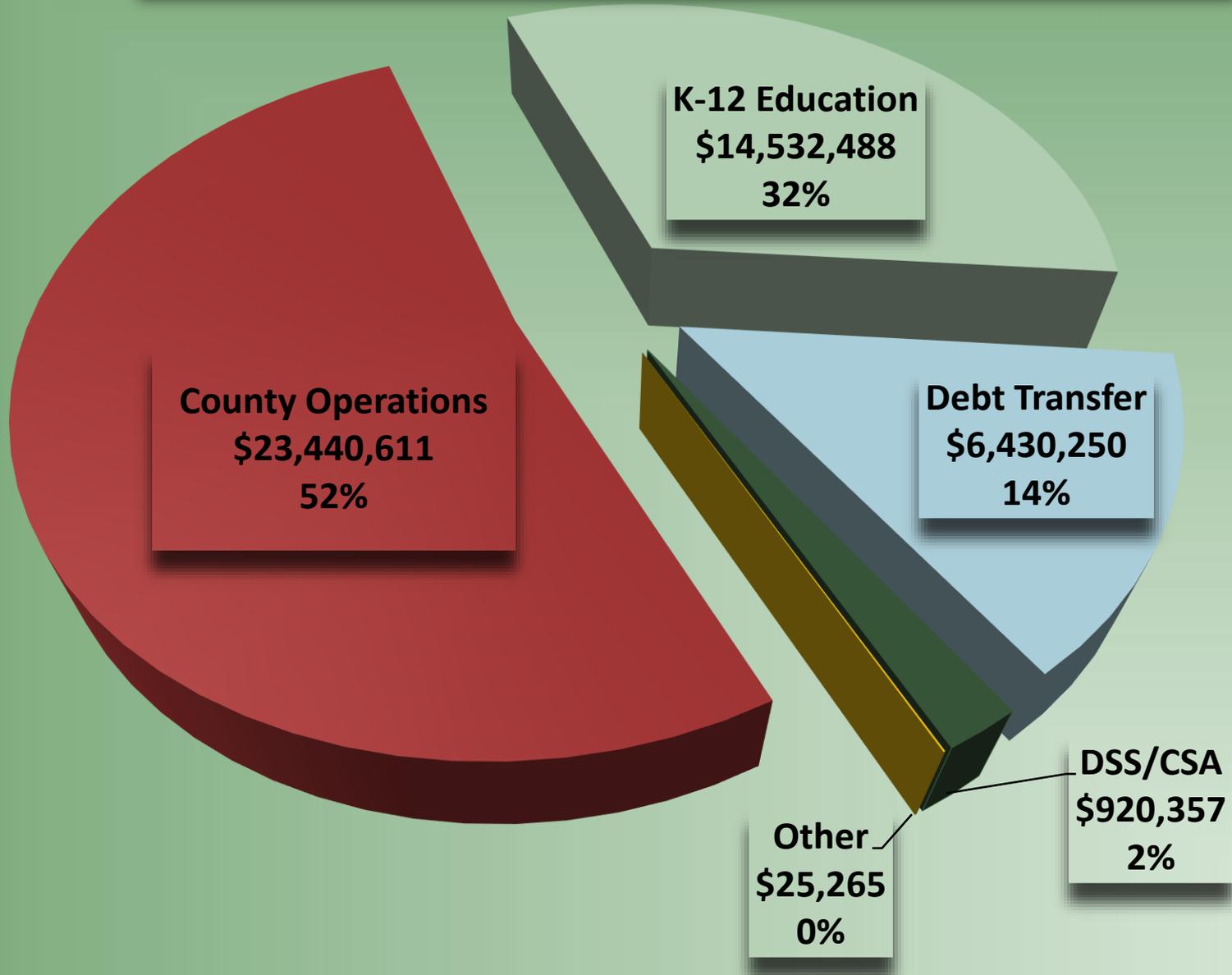
# FY18 Budget Approach...

... Acknowledging \$113,028 Revenue Growth

## Budget Objectives

- **Maintain delivery of government services**
  - Ragsdale Community Center
  - Wilsons Manned Site
- **Address on-going financial obligations**
  - Debt service on new government complex
  - Outside agencies
- **Continue to enhance law enforcement and fire protection**
  - Full year of Fire/Medics
  - Tasers and body cameras (second year)
- **Make strategic workforce investments**
  - Custodian staff
  - Sheriff, Treasurer, Commonwealth's Attorney salary supplement
  - Contract - Attorney
  - Maintain health insurance employer match
- **Provided funding for general reassessment**
  - \$305,000 – (6 year cycle)
- **Provide additional operational funding for public schools**
  - Teacher step increase

# General Fund: Operations and Transfers



## FY 2018 Operating Capital Expenditures

Department	Description	Amount
Sheriff's Office	4 Patrol Vehicles	\$140,000
Information Technology	Computer Equipment/Replacements	\$100,000
Sheriff's Office	Year 2 Taser & Body Camera Project	\$41,000
Emergency Communications	Batteries	\$10,000
Parks, Recreation, and Tourism	Eastside Security Cameras, Printer, Laptops	\$6,200
Animal Control	4 Cameras	\$3,900

## Dinwiddie County Public Schools Funding Breakdown

### General Fund Transfers to the following...

School Operating Fund	\$14,382,488
School Debt	\$ 3,799,115
School Buses	\$ 700,000
<u>Internal Capital Outlay</u>	<u>\$ 150,000</u>
	\$19,031,603

**Total School Budget**  
**\$53,272,391**

## Balancing the Budget...

<b>FY 2018 Budgeted Revenue</b>	<b>\$45,043,971</b>
County Operations	\$23,440,611
School Operations/Capital	\$14,532,488
School Debt Service (Transfer)	\$ 3,799,115
County Debt Service (Transfer)	\$ 2,631,135
Social Services and CSA (Transfer)	\$ 920,357
Community Development Fund (Transfer)	\$ 25,265
<b>FY 2018 Budget Expenditures</b>	<b>\$45,348,971</b>
<b>FY 2018 Revenue Less Expenditures</b>	<b>(\$305,000)</b>

Total CIP Transfer	\$ 1,333,982
General Reassessment	\$ 305,000
<b>Change in General Fund Balance</b>	<b>\$1,638,982</b>

# DINWIDDIE

EST. 1752 *County* VIRGINIA

## Dinwiddie County Capital Improvements Plan Proposed for FY2018 – FY2022



<b>FY2018 Capital Improvements Plan</b>	<b>General Fund Transfer</b>
DCPS – School Buses	\$700,000
DCWA – Courthouse Waste Water Treatment Zinc Project (Year 2)	\$90,000
DCWA / SCWWA Proposed Plant Improvements	\$113,044
DCWA / ARWA Proposed Plant Improvements	\$75,938
E911 Upgrade – PSAP Grant Funded \$150,000	\$155,000
Replace Tanker 3	\$350,000
<p style="text-align: right;"><b>Total</b></p>	<p style="text-align: center;"><b>\$1,483,982</b> <b>(\$1,333,982 in cash transfer)</b></p>

FY2019 Capital Improvements Plan	General Fund Transfer
DCPS – School Buses	\$1,200,000
DCWA / SCWWA Proposed Plant Improvements	\$265,815
DCWA / ARWA Proposed Plant Improvements	\$56,804
Dinwiddie Airport and Industrial Authority – Hangar Improvements	\$282,000
Dinwiddie Airport and Industrial Authority – Executive Hangars	\$605,121
Info Technology Upgrades & ERP System	\$500,000
Government Complex FF&E	\$1,000,000
Roof Replacement – HSHSEC Annex	\$100,000
Radio System Replacement	\$10,000,000
Self Contained Breathing Apparatus Replacement	\$720,000
Animal Control Cremation System	\$98,800
Replace Brush 2	\$150,000
Replace Squad 2	\$350,000
Eastside Soccer Field Fencing and Bleachers	\$50,024
Eastside Soccer Field Lighting	\$109,444
<b>Total</b>	<b>\$15,488,208</b>

<b>FY2020 Capital Improvements Plan</b>	<b>General Fund Transfer</b>
DCPS – School Buses	\$700,000
DCWA / SCWWA Proposed Plant Improvements	\$253,733
DCWA / ARWA Proposed Plant Improvements	\$42,820
ERP Replacement	\$450,000
School Facilities Upgrades – Priorities to be set by School Board	\$34,357,947
DAIA Hangar Renovations & Runway Extension	\$47,000
Replace Ladder Truck #4	\$1,100,000
Sutherland/Airport Fire Station	\$3,000,000
<b>Total</b>	<b>\$39,951,500</b>

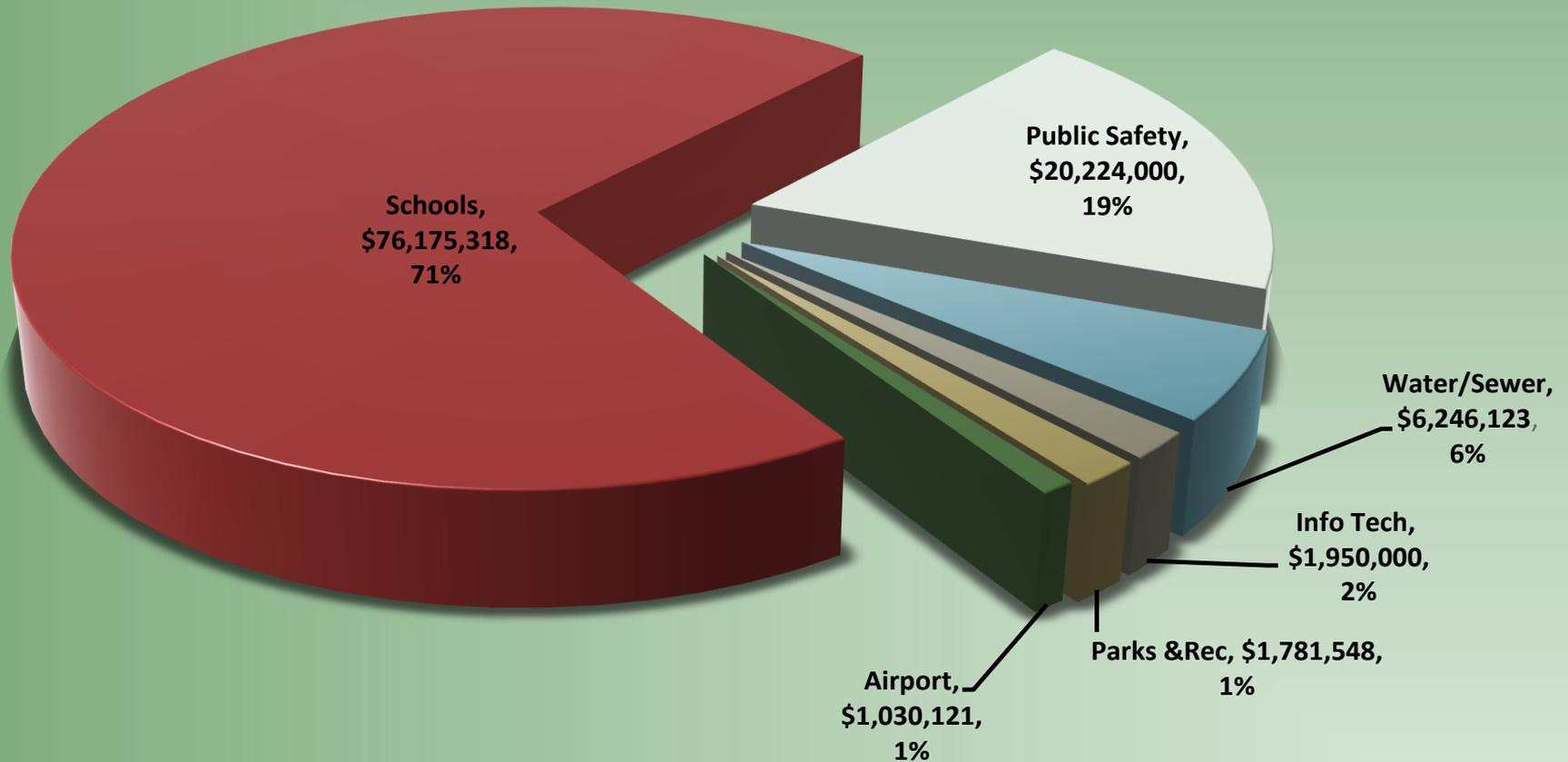
<b>FY2021 Capital Improvements Plan</b>	<b>General Fund Transfer</b>
DCPS – School Buses	\$700,000
DCWA / SCWWA Proposed Plant Improvements	\$361,133
DCWA / ARWA Proposed Plant Improvements	\$113,464
DAIA Hangar Renovations & Runway Extension	\$48,000
Eastside Playground Expansion	\$132,000
Eastside Outdoor Basketball Court/Fencing/Bleachers	\$66,080
Sports Complex Baseball Field Outfield Bleachers	\$225,000
Sports Complex Walking Trail	\$66,000
<b>Total</b>	<b>\$1,711,677</b>

<b>FY2022 Capital Improvements Plan</b>	<b>General Fund Transfer</b>
DCPS – School Buses	\$1,100,000
DCWA / SCWWA Proposed Plant Improvements	\$259,908
DCWA / ARWA Proposed Plant Improvements	\$113,464
School Facility Upgrades – Priorities to be set by School Board	\$37,287,371
DAIA Hangar Renovations & Runway Extension	\$48,000
Eastside Splashpad	\$308,000
McKenney Gym – Sitework & HVAC	\$75,000
Sports Complex – Phase II	\$750,000
Roof Replacement - DES	\$30,000
Eastern Area Fire Station – Richard Bland College	\$3,000,000
Heavy Vehicle Maintenance Facility	\$800,000
CAD, RMS, MDT Upgrade	\$400,000
Volunteer Fire Departments Mechanical Systems Upgrades	\$100,000
Waste Water Capacity	\$4,500,000
<b>Total</b>	<b>\$48,771,743</b>

# DINWIDDIE

EST. 1752 *County* VIRGINIA

## CIP BY Department



■ Schools    ■ Public Safety    ■ Water/Sewer    ■ Info Tech    ■ Parks & Rec    ■ Airport

# DINWIDDIE

EST. 1752

*County*

VIRGINIA

## How is Your Dollar Spent?

K-12  
Education

40.8¢

Public  
Works

7.8¢

County  
Debt

5.6¢

Health  
HS

2.8¢

Planning  
Community  
Development

2.4¢



26.7¢

Public Safety/  
Corrections

7.6¢

Administration  
of Government

3.7¢

Quality  
of Life

2.6¢

Judicial  
Services

# DINWIDDIE

EST. 1752 *County* VIRGINIA

## QUESTIONS?



This presentation and other budget information can be found on the County's website: [www.Dinwiddieva.us](http://www.Dinwiddieva.us)