



DINWIDDIE

EST. 1752 *County* VIRGINIA

Fiscal Year 2019
Budget Public Hearing
May 1, 2018

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Core Values



Floyd Crowder
2017 Public Safety
Employee of the Year



Morgan Ingram
2017 County
Employee of the Year

INTEGRITY ~ VALUE-ADDED CUSTOMER SERVICE ~ TEAMWORK



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Government Finance Officers Association

- Certificate of Achievement for Excellence in Financial Reporting
 - 2017, 2016, 2015



Virginia Association of Counties

ACHIEVEMENT AWARDS



A+
Government
Transparency



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ELITE
CONTRACTING GROUP



DOLLAR GENERAL



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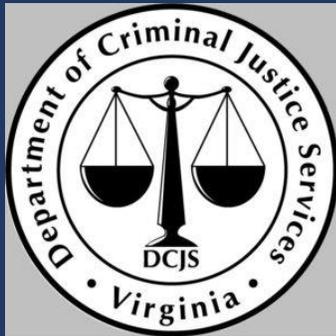


Broadband Initiative
\$1,708,090

Virginia Information Technologies Agency



PSAP
\$150,000
E911 Phone System



\$180,256
School Resource Officer
Victim Witness
VSTOP
Byrne Justice Assistance



Approximate
Total Grant
Funding: \$2.8M

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Tonight's Public Hearing...

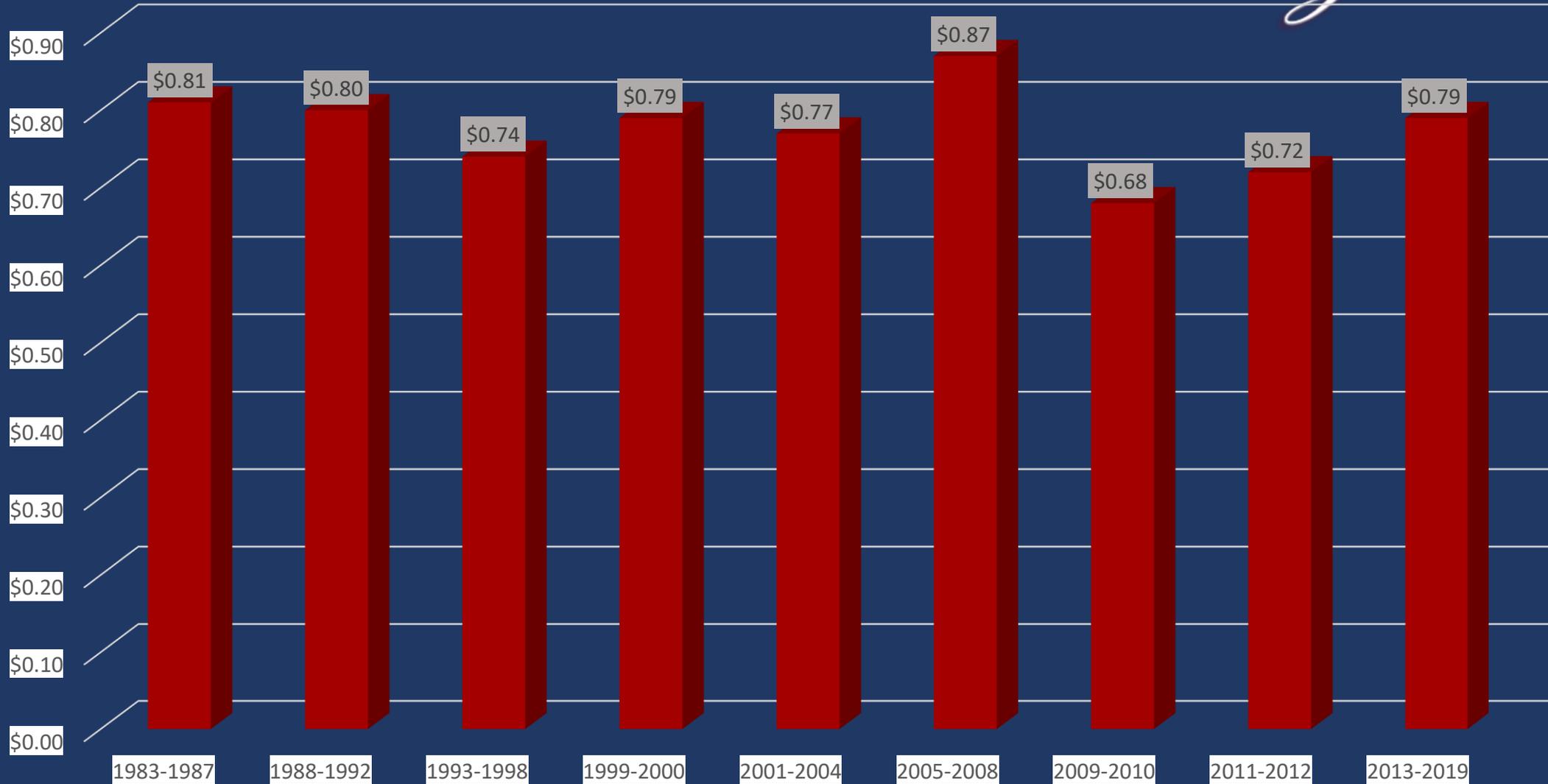
- By Virginia State Law the Board is prohibited from voting on the proposed budget tonight.
- The Board is scheduled to vote on the FY19 Budget and CIP at the Regular meeting on Tuesday, May 15th at 3:00pm in the Board Room of the Pamplin Administration Building.

Calendar Year 2018 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
AIRPLANES	.50

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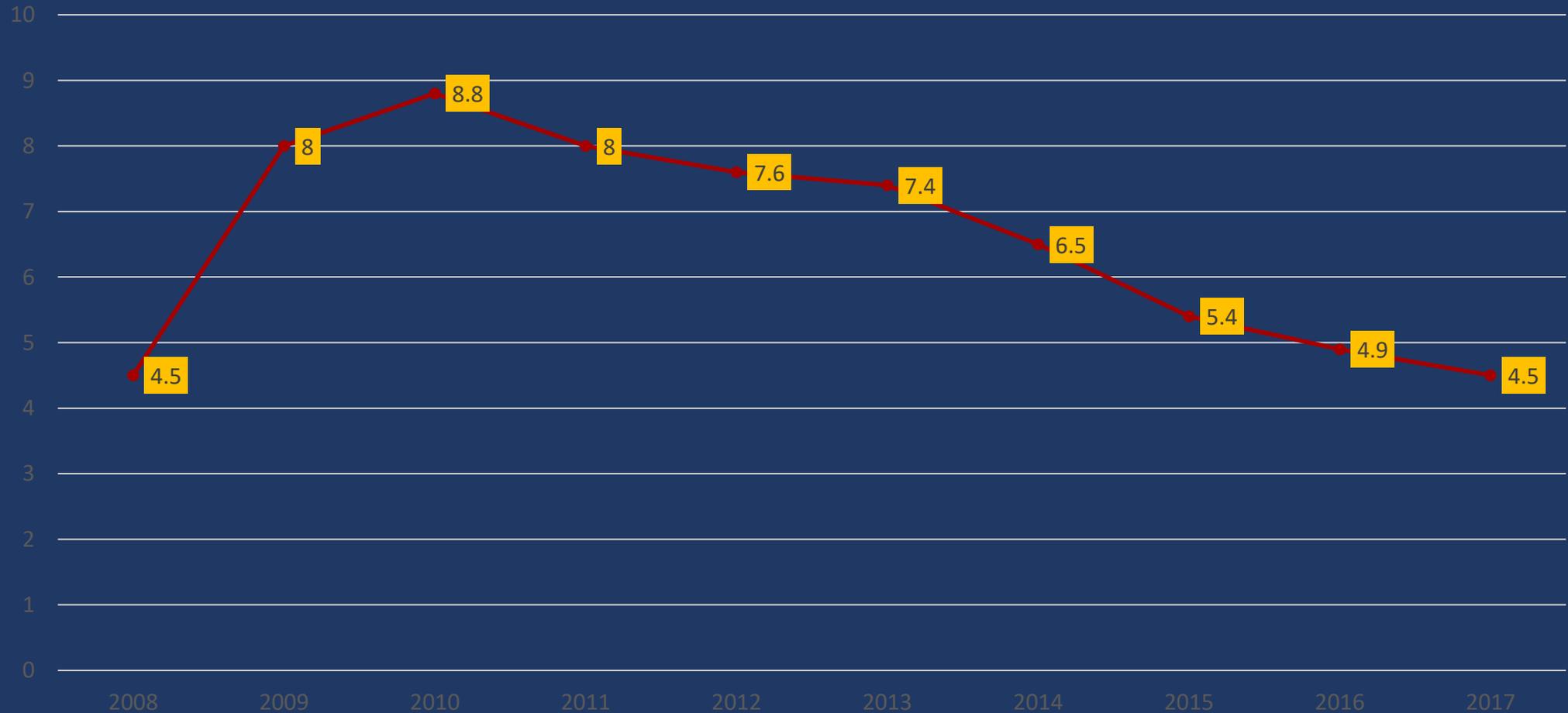
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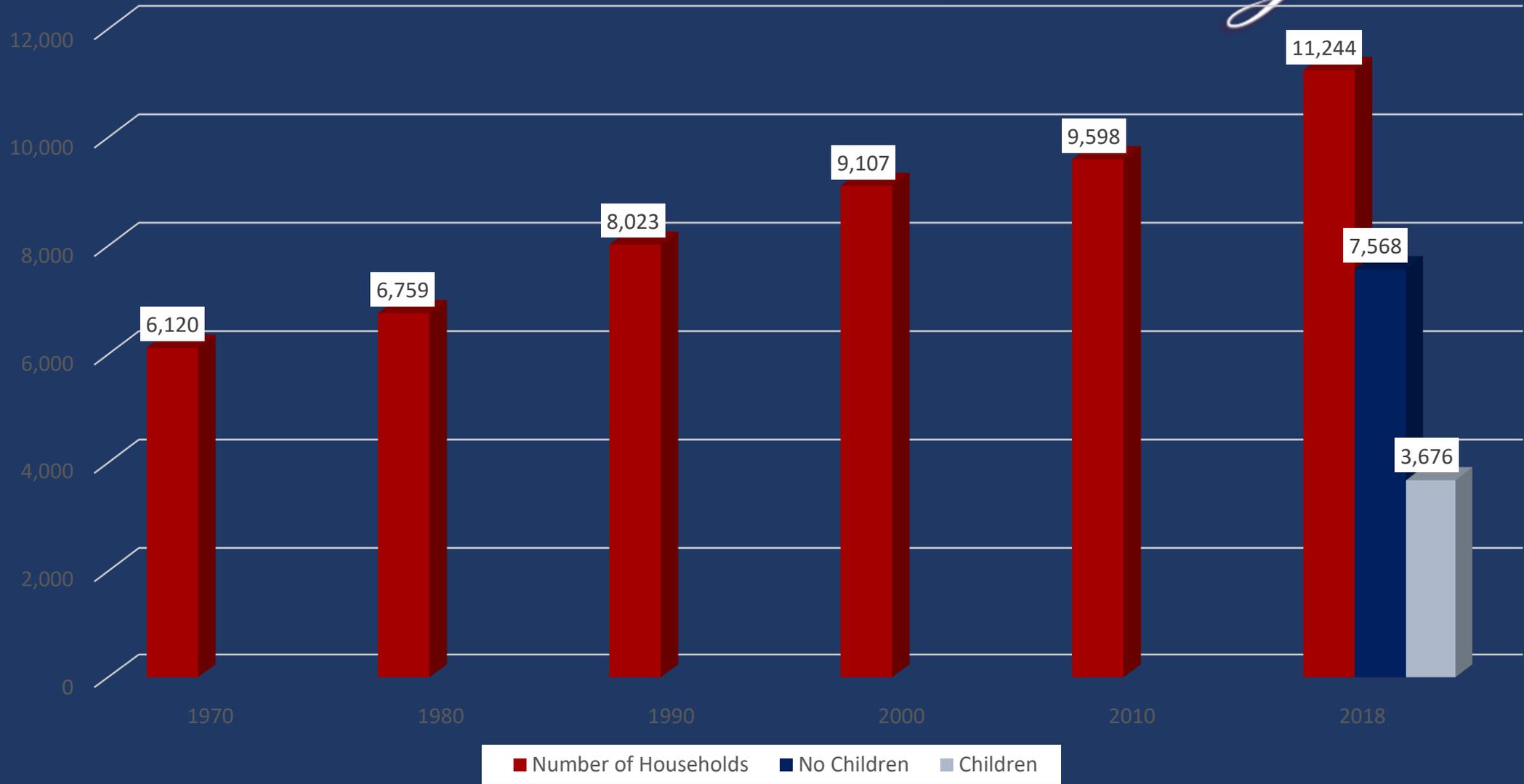
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Unemployment Trends



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Budget Goal:

Develop a budget that is aligned with the current conditions of the local economy, while allowing for the continuation of services and programs that the Board establishes as priorities.

Budget Objectives:

- Maintain and enhance the delivery of all government services;
- Provide additional operational funding for public schools;
- Fully fund prior financial commitments while protecting County's overall fiscal health and sound bond rating;
- Continue to enhance law enforcement, fire protection, and EMS; and
- Recognize operational increases associated with new Public Safety Building, Renovated Information Technology Building, new Government Center, renovated School Administration and Registrar Office.

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June 22, 2018 – Ribbon Cutting



November 1, 2018 - Estimated

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Personnel Investments:

- Security Public Safety
- Security Government Center
- Security Part Time Hours
- Housekeeping / Maintenance

General Properties:

- Security Contract Increase
- Electrical
- Heating
- Janitorial Supplies





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General Fund Revenue Analysis

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Revenue



Local

FY18 Budgeted Revenue: \$38,572,863
FY19 Proposed Revenue: \$39,769,111

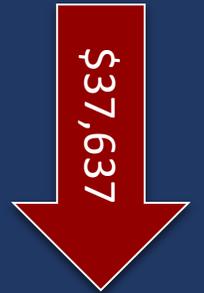
\$1,196,248



State

FY18 Budgeted Revenue: \$ 6,455,990
FY19 Proposed Revenue: \$ 6,418,356

\$37,637



Federal

FY18 Budgeted Revenue: \$ 57,876
FY19 Proposed Revenue: \$ 15,905

\$41,971





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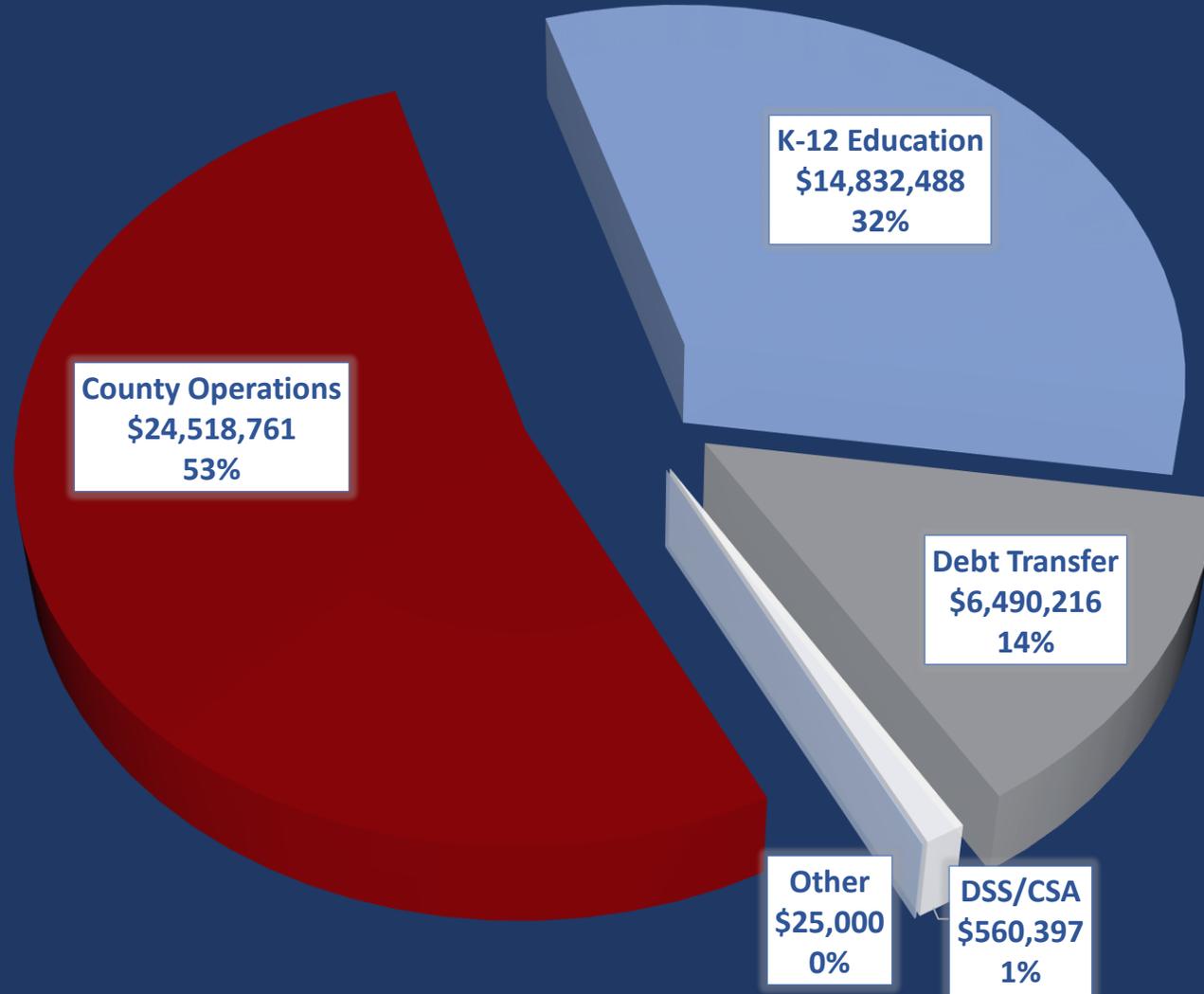
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General Fund Expenditures

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General Fund: Operations & Transfers

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FY 2019 Operating Capital Expenditures

Department	Description	Amount
Administration	Video Recording Equipment	\$2,000
Information Technology	Miscellaneous Computer Equipment Replacement	\$73,300
Volunteer Fire	Laptop Mounts	\$7,088
Fire & EMS	Cradle Points for First Net Emergency Management System	\$14,200
Emergency Communications	4 Portable Radios, 2 Mobile Radios, 100 Radio Batteries, 100 Pager Batteries	\$26,645
Public Works	8 AED's for Various County Buildings	\$12,200

DCPS Funding Breakdown

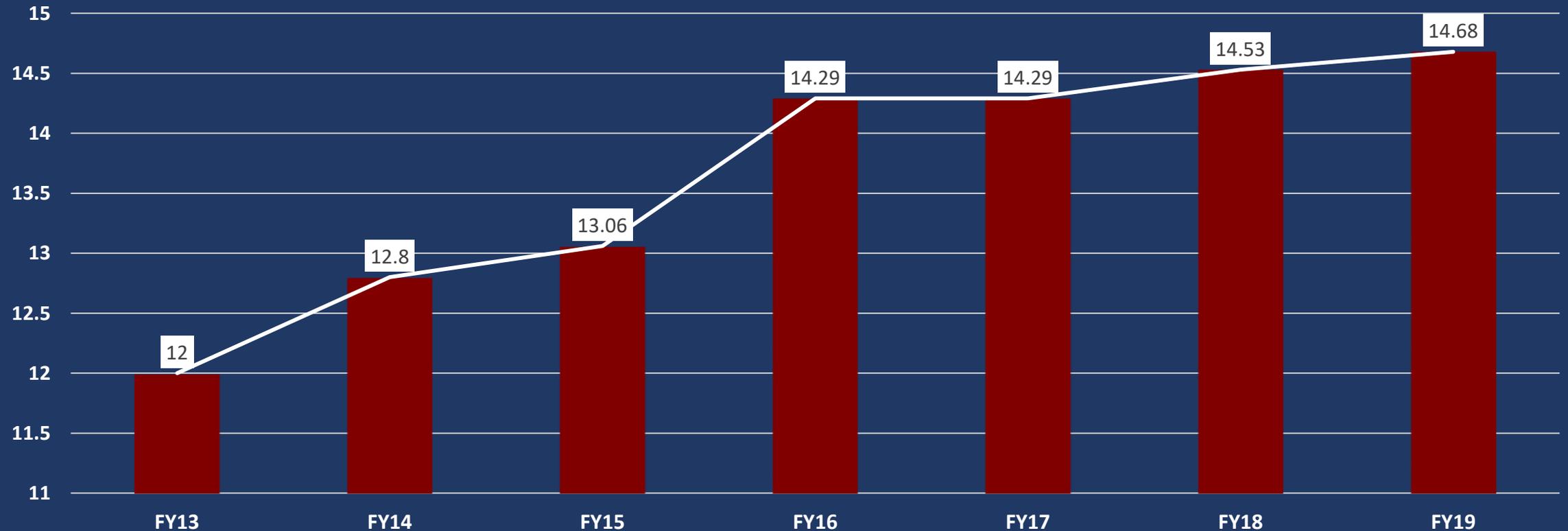
General Fund Transfers:

School Operating Fund	\$14,682,488
School Debt	2,844,704
School Buses	574,000
<u>Internal Capital Outlay</u>	<u>150,000</u>
	\$18,251,192



DCPS Local Operating Investment

(\$ Million)



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Balancing the Budget

FY 2019 Budgeted Revenue	(\$46,282,862)
County Operations	\$24,068,092
School Operations/Capital	\$14,832,488
School Debt Service (Transfer)	\$ 2,844,704
County Debt Service (Transfer)	\$ 3,645,512
Social Services and CSA (Transfer)	\$ 560,397
Community Development Fund (Transfer)	\$ 25,000
FY 2018 Budget Expenditures	\$45,976,193
FY 2019 Revenue Less Expenditures	(\$306,669)

Total CIP Transfer	\$ 450,669
Change in General Fund Balance	\$ 144,000



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Capital Improvements Plan

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Department	FY 2019 Project	Amount	Funding Source
Admin	Pamplin Building Renovation	200,000	Alternative
Admin	Government Complex Info Tech	350,000	Alternative
Admin	Broadband Project	500,000	Alternative
Admin	Government Complex FF&E	1,000,000	Alternative
Planning/Zoning	4x4 Truck for Environmental Administrator	25,500	General Fund
Public Safety	Namozine VFD Roof Replacement-TPO or Pitched Metal Roof	30,000	Alternative
Public Safety	Volunteer Fire Department Turnout Gear	38,000	CIP Project Balance
Public Safety	2 Video Laryngoscopy Units -possible 50/50 grant	42,000	CIP Project Balance, Grant Funds
Public Safety	Update EMD Program for 6 users - possible 80/20 grant	50,000	CIP Project Balance, Grant Funds
Public Safety	Self Contained Breathing Apparatus	720,000	Alternative
Public Safety	Squad 2 Replacement	195,000	Alternative
Public Works	HVAC Animal Shelter	6,500	General Fund
Public Works	HVAC Pamplin Building	18,000	General Fund
Public Works	Office Trailer Relocation and Set Up	50,000	General Fund, CIP Project Balance
Public Works	HVAC Courthouse Control System	118,750	General Fund
Schools	School Bus Replacement/GPS system	574,000	Alternative
Sheriff	Law Enforcement Vehicles	180,000	Alternative
Water/Sewer	DCWA ARWA Proposed Plant Improvements	120,108	General Fund
Water/Sewer	DCWA Capital Improvements - McKenney Tank Painting	132,700	General Fund
Water/Sewer	DCWA SCWWA Proposed Plant Improvements	25,277	General Fund
Total FY 2019 CIP		\$ 4,375,835	

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Department	FY 2020 Project	Amount
Admin	Broadband Project	500,000
Admin	ERP Replacement	600,000
Airport	DAIA Hangar Improvements H & K	282,000
Public Safety	Ambulance Replacement	300,000
Public Safety	Ladder Truck Replacement	1,100,000
Public Safety	Radio System Replacement	10,000,000
Public Works	HVAC Sheriff Training Center	10,000
Public Works	HVAC Eastside Enhancement Center	150,000
Recreation	Eastside Master Plan	25,000
Schools	School Bus Replacement/GPS system	591,220
Schools	HSHSEC Annex Roof Replacement	100,000
Schools	HSHSEC Cafeteria Demolition	100,000
Schools	Dinwiddie Middle School Roof Recoat	210,000
Sheriff	Law Enforcement Vehicles	180,000
Water/Sewer	DCWA ARWA Proposed Plant Improvements	126,335
Water/Sewer	DCWA SCWWA Proposed Plant Improvements	11,565
	Total FY 2020 CIP	14,286,120

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Department	FY 2021 Project	Amount
Airport	DAIA Executive Hangars	605,121
Airport	DAIA Hangar Renovations & Runway Extension	47,000
Public Safety	Brush 2 Replacement	140,000
Public Works	HVAC Tower Sites	10,000
Public Works	Skid Steer	45,000
Public Works	Back Hoe	85,000
Public Works	HVAC Courthouse Boiler Replacement	86,400
Public Works	Roll Off Truck	90,000
Schools	School Bus Replacement/GPS system	608,951
Sheriff	Law Enforcement Vehicles	180,000
Water/Sewer	DCWA ARWA Proposed Plant Improvements	108,204
Water/Sewer	DCWA SCWWA Proposed Plant Improvements	103,049
	Total FY 2021 CIP	2,108,725

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Department	FY 2022 Project	Amount
Airport	DAIA Hangar Renovations & Runway Extension	48,000
Public Safety	Ambulance Replacement	290,000
Public Safety	CAD, RMS, MDT Upgrade	500,000
Public Safety	Dinwiddie & McKenney VFD Mechanical Systems Upgrades	500,000
Public Works	HVAC Pamplin Building	12,000
Public Works	HVAC Tower Sites	10,000
Public Works	Roll Off Truck	100,000
Schools	School Bus Replacement/GPS system	521,958
Schools	Dinwiddie Elementary School EPDM Roof Replacement	100,000
Sheriff	Law Enforcement Vehicles	180,000
Water/Sewer	DCWA ARWA Proposed Plant Improvements	108,808
Water/Sewer	DCWA SCWWA Proposed Plant Improvements	25,210
	Total FY 2022 CIP	2,395,976

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Department	FY 2023 Project	Amount
Admin	Government Complex Phone System Replacement	150,000
Airport	DAIA Hangar Renovations & Runway Extension	48,000
Public Safety	Engine 1 Replacement	700,000
Public Safety	Airport Area Fire Station	4,691,560
Public Works	HVAC Tower Sites	10,000
Public Works	Roof Replacement - Pamplin Building	200,000
Schools	School Bus Replacement/GPS system	627,144
Schools	HSHSEC Chiller Replacement	148,500
Sheriff	Law Enforcement Vehicles	180,000
Water/Sewer	DCWA ARWA Proposed Plant Improvements	109,426
Water/Sewer	DCWA SCWWA Proposed Plant Improvements	163,846
	Total FY 2023 CIP	7,028,476

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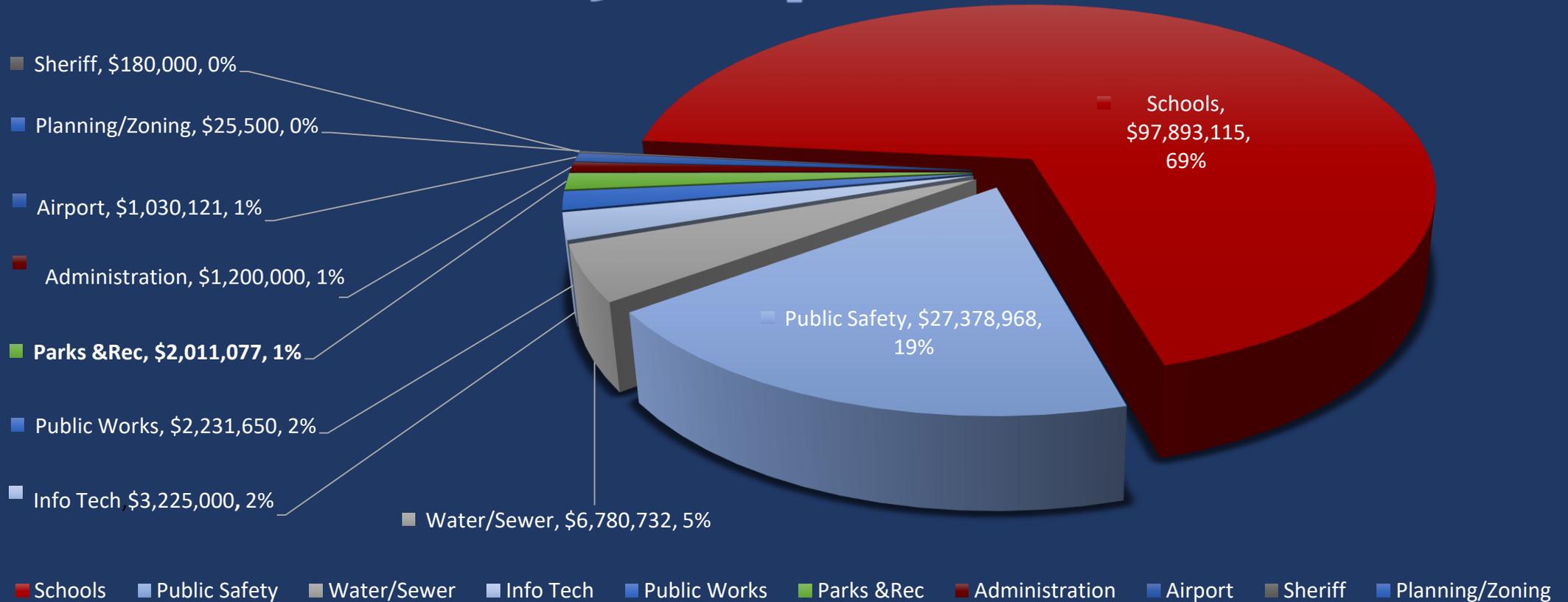
Department	Project	Amount	Funding Year
Public Safety	Animal Control Cremation System	98,800	FY 2024
Public Safety	Live Fire Training Facility	868,608	FY 2024
Public Works	HVAC Animal Shelter	10,000	FY 2024
Public Works	HVAC Pamplin Building	300,000	FY 2024
Public Works	HVAC Tower Sites	10,000	FY 2024
Public Works	Front Load Truck - Recycling	110,000	FY 2024
Public Safety	Ambulance Replacement	915,000	FY 2024, 2026, 2028
Public Safety	Tanker Replacement 1, 4	1,000,000	FY 2024, 2027
Schools	School Bus Replacement/GPS system	1,809,579	FY 2024-2025
Sheriff	Law Enforcement Vehicles	900,000	FY 2024-2026
Water/Sewer	DCWA ARWA Proposed Plant Improvements	556,135	FY 2024-2027
Water/Sewer	DCWA SCWWA Proposed Plant Improvements	690,069	FY 2024-2028
Public Safety	Mobile Command Unit	500,000	FY 2025
Admin	Government Complex Cisco Switch Replacement	1,000,000	FY 2026, 2027
Public Safety	Eastern Area Fire Station-Richard Bland College	4,700,000	FY 2028
Public Works	Heavy Vehicle Maintenance Facility	800,000	FY 2028
Schools	Sutherland Elementary Playground Replacement	200,000	FY 2028
Schools	Sutherland Elementary TPO Roof Replacement	250,000	FY 2028
Schools	Dinwiddie High School EPDM Roof Replacement	750,000	FY 2028
Water/Sewer	Waste Water Capacity	4,500,000	FY 2028

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Department	Project: Funding Year Yet to Be Determined	Amount
Recreation	Eastside Soccer Field Fencing & Bleachers	72,987
Recreation	Eastside Soccer Field Lighting	225,000
Recreation	Eastside Playground Expansion	132,000
Recreation	Sports Complex Walking Trail	66,000
Recreation	Eastside Outdoor Basketball Court/Fencing/Bleachers	66,080
Recreation	Sports Complex Baseball Field Outfield Bleachers	225,000
Recreation	McKenney Gym - Sitework & HVAC	141,010
Recreation	Eastside Splashpad	308,000
Recreation	Sports Complex - Phase II	750,000
Schools	School Bus Replacement/GPS system	4,732,852
Schools	Southside Elementary School Renovation/Replacement	26,789,391
Schools	Sunnyside Elementary School Renovations/Addition	16,083,226
Schools	Dinwiddie Middle School Renovations/Additions	41,610,154
Schools	Dinwiddie Elementary School Site Improvement/New Entry Vestibule	1,187,927
Schools	Midway Elementary School Renovations/Addition	5,631,065

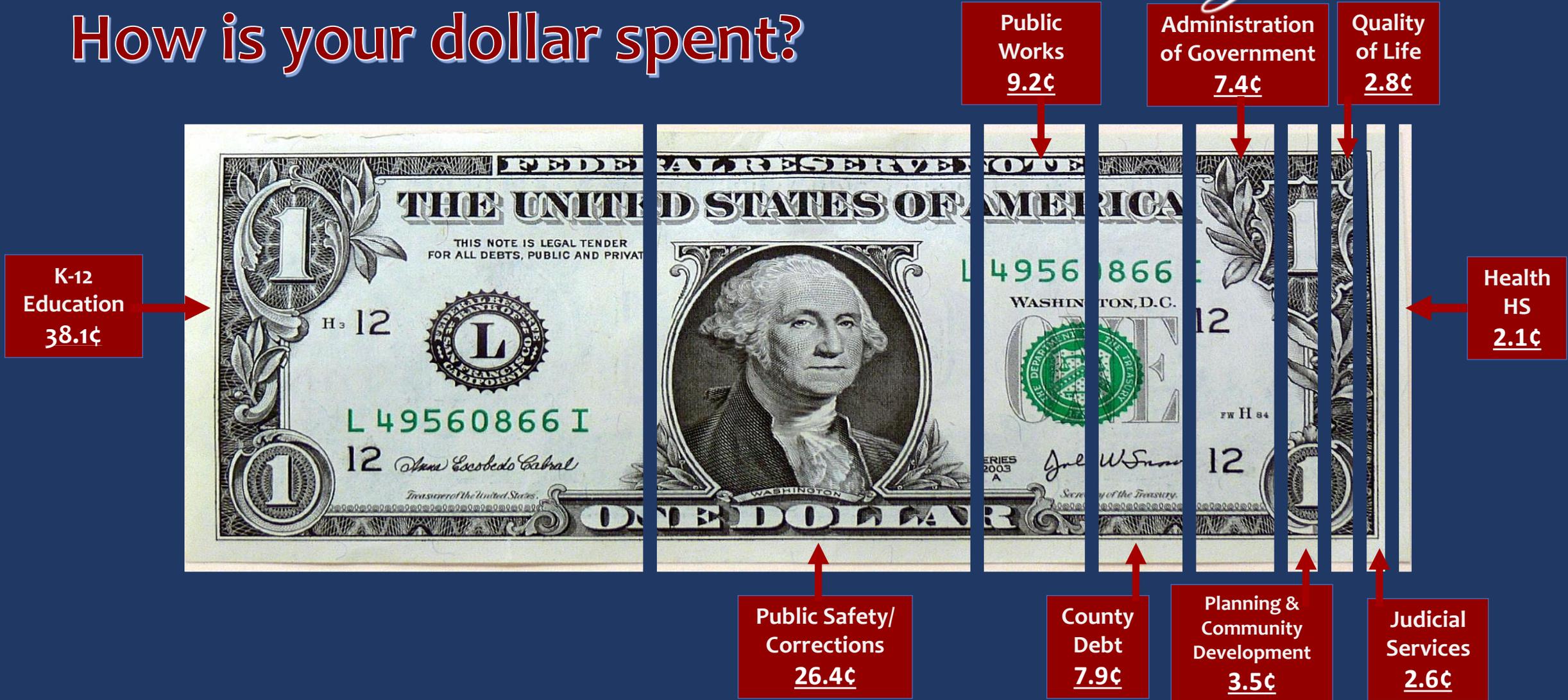
CIP By Department



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How is your dollar spent?



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**Any Questions
or Comments?**

