

# FISCAL YEAR 2017 Budget Public Hearing

W. Kevin Massengill  
County Administrator  
April 19, 2016



# DINWIDDIE

EST. 1752

*County*

VIRGINIA

## FY17 Budget Calendar

### 2015

---

December 1<sup>st</sup> .....Board of Supervisors CIP Work Session

December 14<sup>th</sup> .....Department Manager Overview of Budget Packets

### 2016

---

January 14<sup>th</sup> .....Departments and Outside Agencies Submit Budget Requests

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

January 25<sup>th</sup> -29<sup>th</sup> ..... Department Request Reviews – With Administration and Managers

February 2<sup>nd</sup> .....Board of Supervisors Budget Workshop

February 16<sup>th</sup> .....Board of Supervisors Tax Rate and Budget Workshop

March 15<sup>th</sup> .....Joint Meeting with Board of Supervisors and School Board

# FY17 Budget Calendar

March 24 <sup>th</sup> .....	Complete Tax Rate Advertisement
March 17 <sup>th</sup> .....	Board of Supervisors Tax Rate and Budget Work Session
March 27 <sup>th</sup> ,30 <sup>th</sup> ....	Advertisements for Tax Rate Public Hearing April 3 <sup>rd</sup>
April 5 <sup>th</sup> .....	Joint Meeting with Planning Commission to evaluate CIP / Tax Rate Public Hearing and Adoption
April 7 <sup>th</sup> .....	Complete Budget/CIP Advertisement
April 10 <sup>th</sup> ,13 <sup>th</sup> ,17 <sup>th</sup>	Advertisements for Budget Public Hearing
<i>April 19<sup>th</sup> .....</i>	<i>*Public Hearing for Budget*</i>
May 3 <sup>rd</sup> .....	Adoption of FY2017 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 FY17 Budget and CIP at a special called meeting on Tuesday, May 3<sup>rd</sup> at 7:00pm in the Board Room, Pamplin Administration Building**

# 2016 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

# DINWIDDIE

EST. 1752 *County* VIRGINIA

## Revenue Analysis



# Local Revenue



\$1,111,550

FY16 Budgeted Revenue:

\$37,307,464

FY17 Proposed Revenue:

\$38,419,014

# State Revenue



\$18,433

FY16 Budgeted Revenue:

\$ 6,391,478

FY17 Proposed Revenue:

\$ 6,409,911

# Federal Revenue



\$30,237

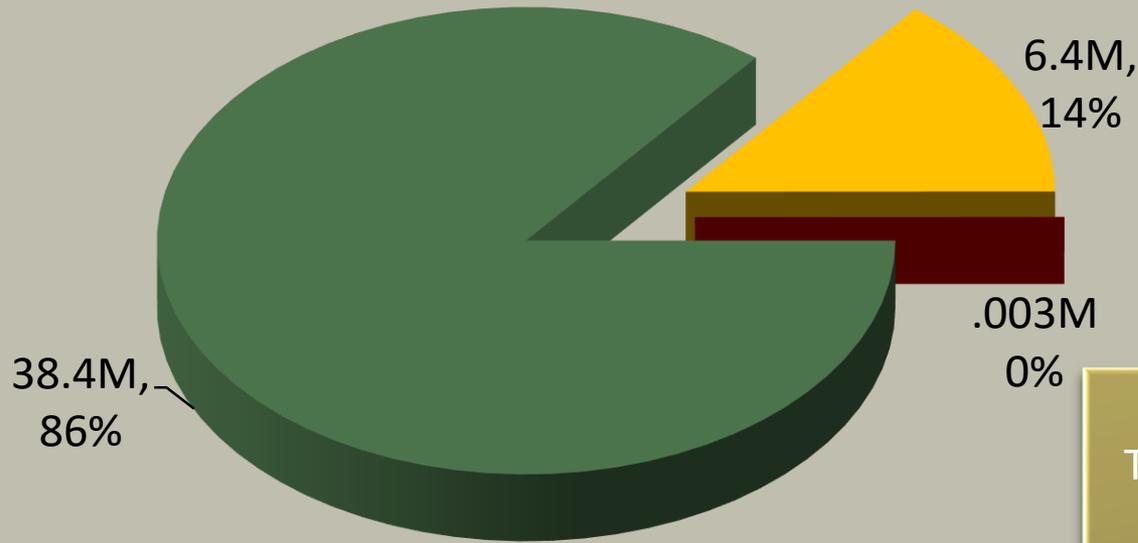
FY16 Budgeted Revenue:

\$ 67,325

FY17 Proposed Revenue:

\$ 37,968

## Total Revenue by Source



Total General Fund Revenue  
\$44,866,893  
2.5% Increase

Local State Federal

# DINWIDDIE

EST. 1752 *County* VIRGINIA

## County Expenditures Budget



## **FY17 Budget Approach...**

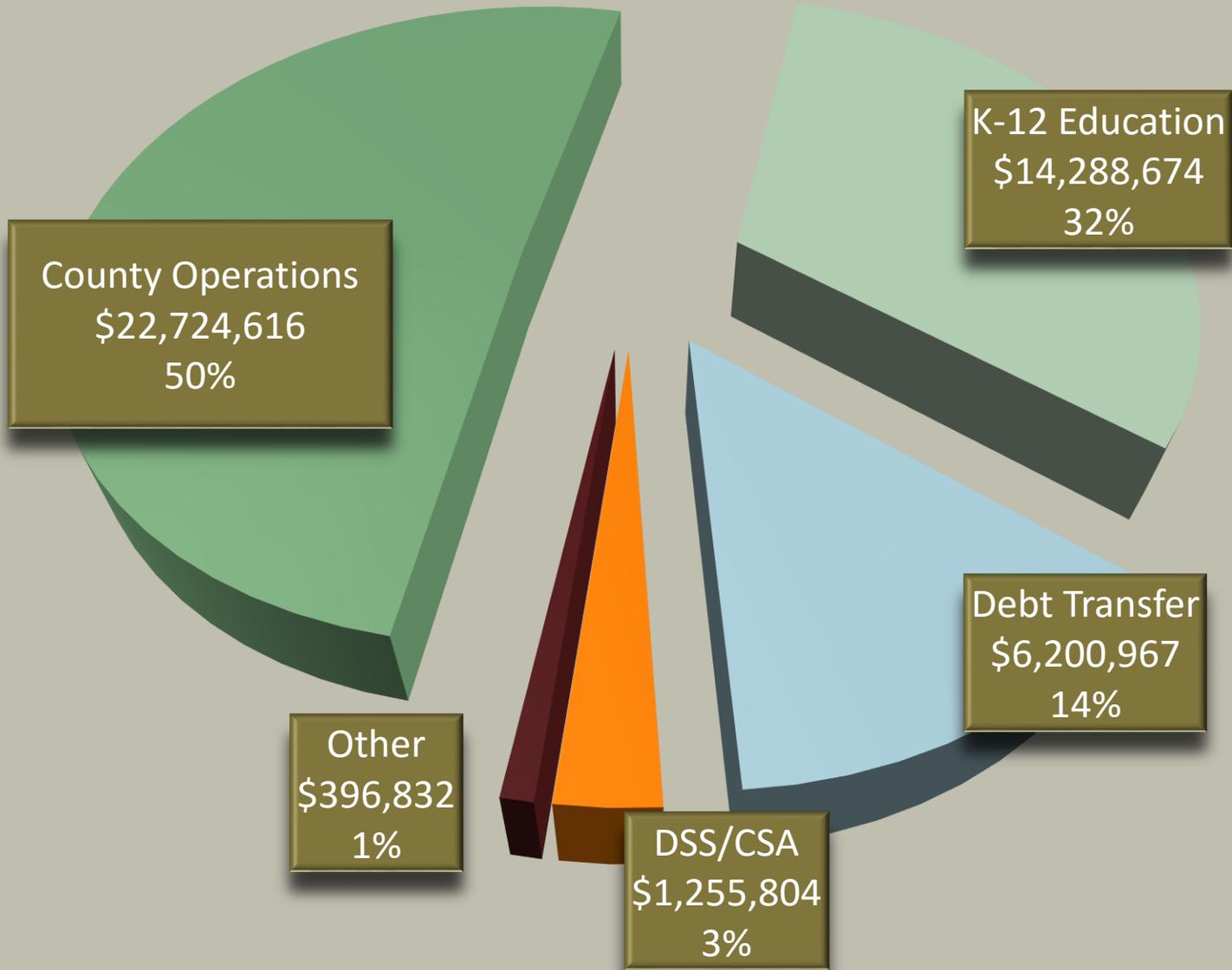
### **... Acknowledging 2.5% Revenue Growth**

- *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.*
- *Maintain funding levels for services rendered by Constitutional Officers.*
- *Provide sufficient funding for Public Education.*
- *Continue to make investments into public safety with focus on Fire Protection.*
- *Provide the necessary funding to maintain and attract a first class workforce to include investments into government facilities, equipment, and technology.*

#### **GOALS:**

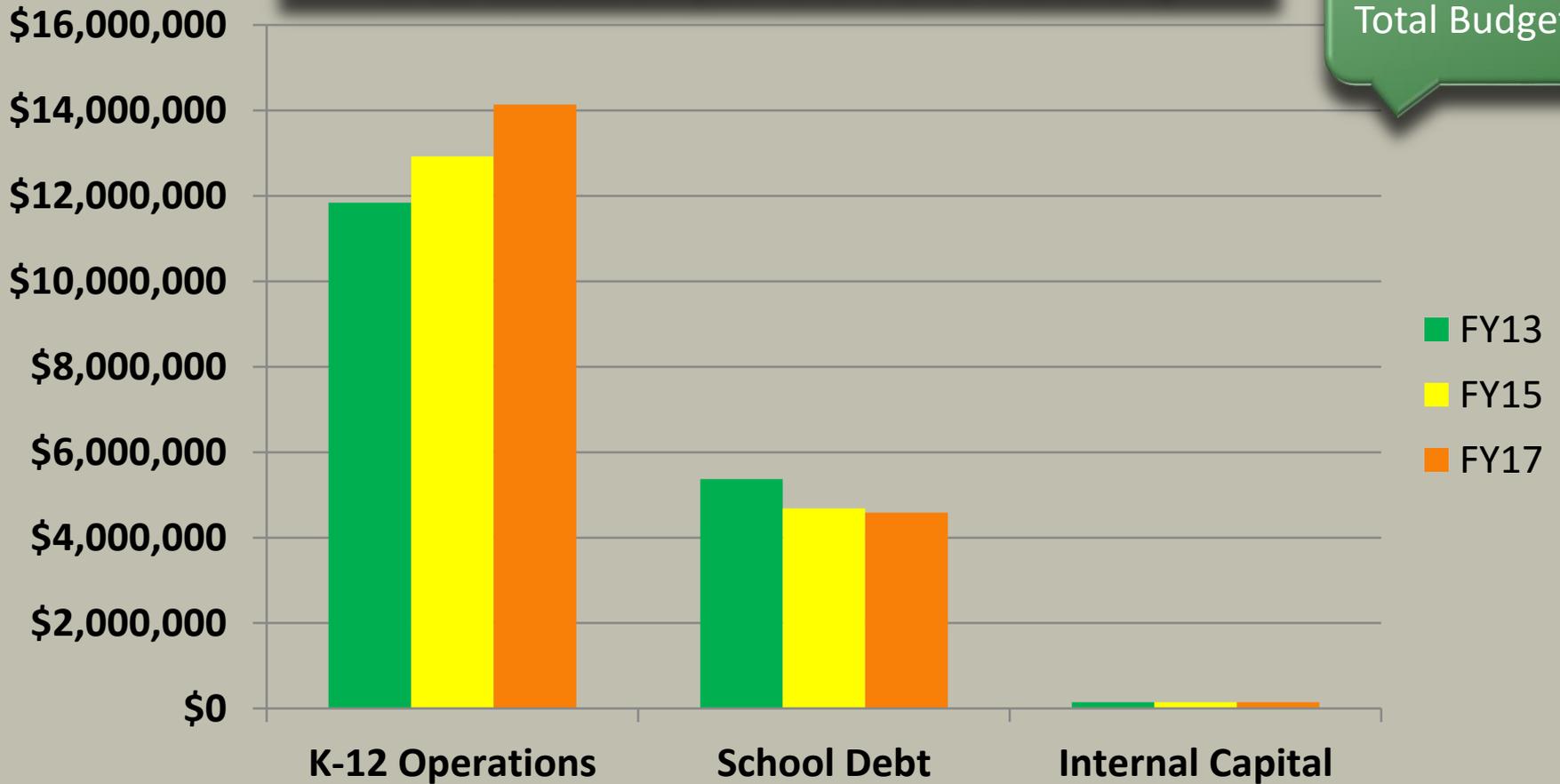
**Maintain delivery of government services, address on-going financial obligations, enhance law enforcement and fire protection, make strategic workforce investments**

# General Fund: Operations and Transfers



## K-12 Education (General Fund Transfers)

43.2%  
Total Budget



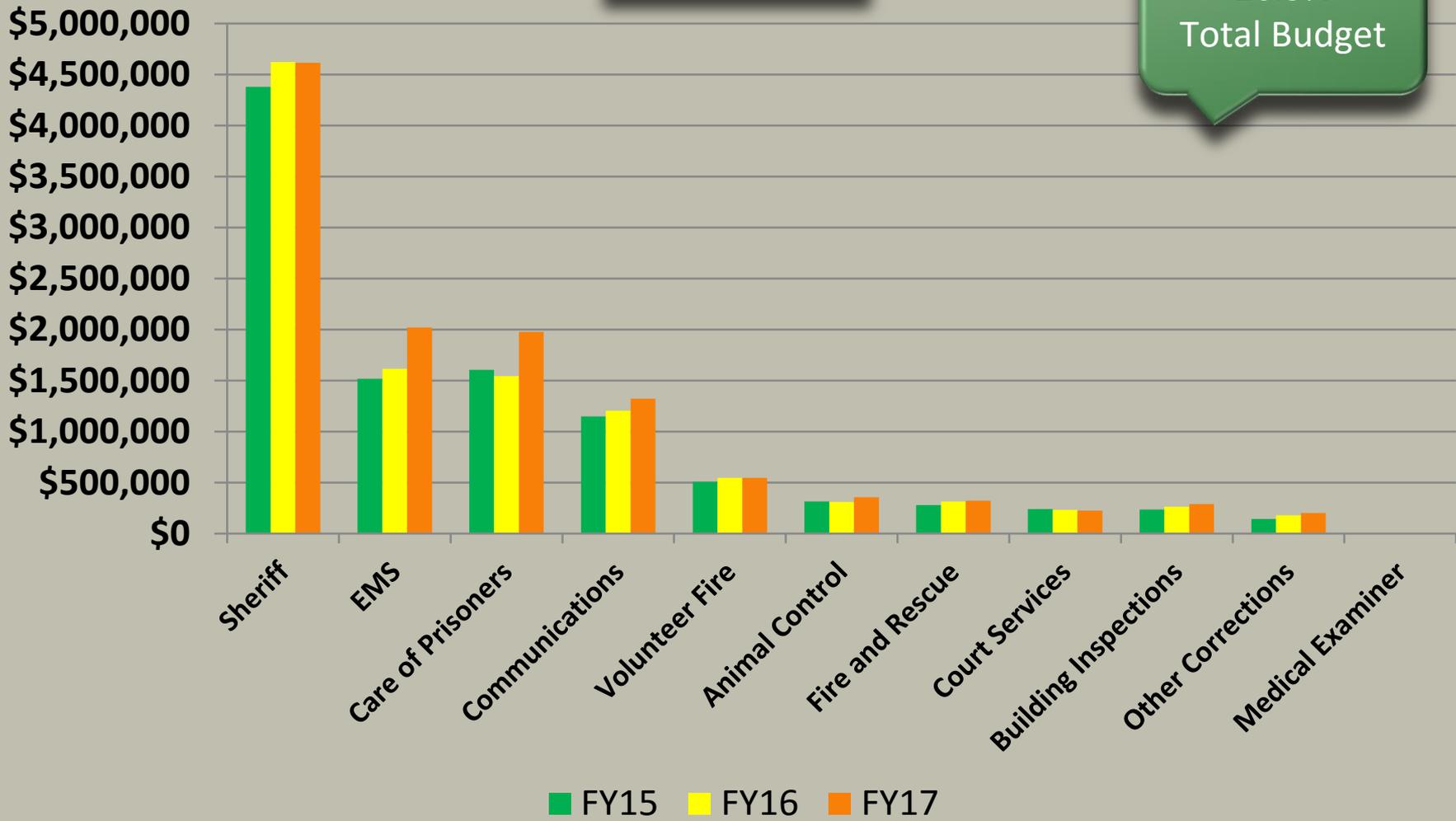
**K-12 Education Operations**

**\$14,138,674**

**\*Level Funding**

# Public Safety

26.5%  
Total Budget



**Dinwiddie County Public Safety**  
**\$11,884,054**

# FY 17 Budget Highlights

## Dinwiddie County Public Safety

### **Dinwiddie County Sheriff's Office**

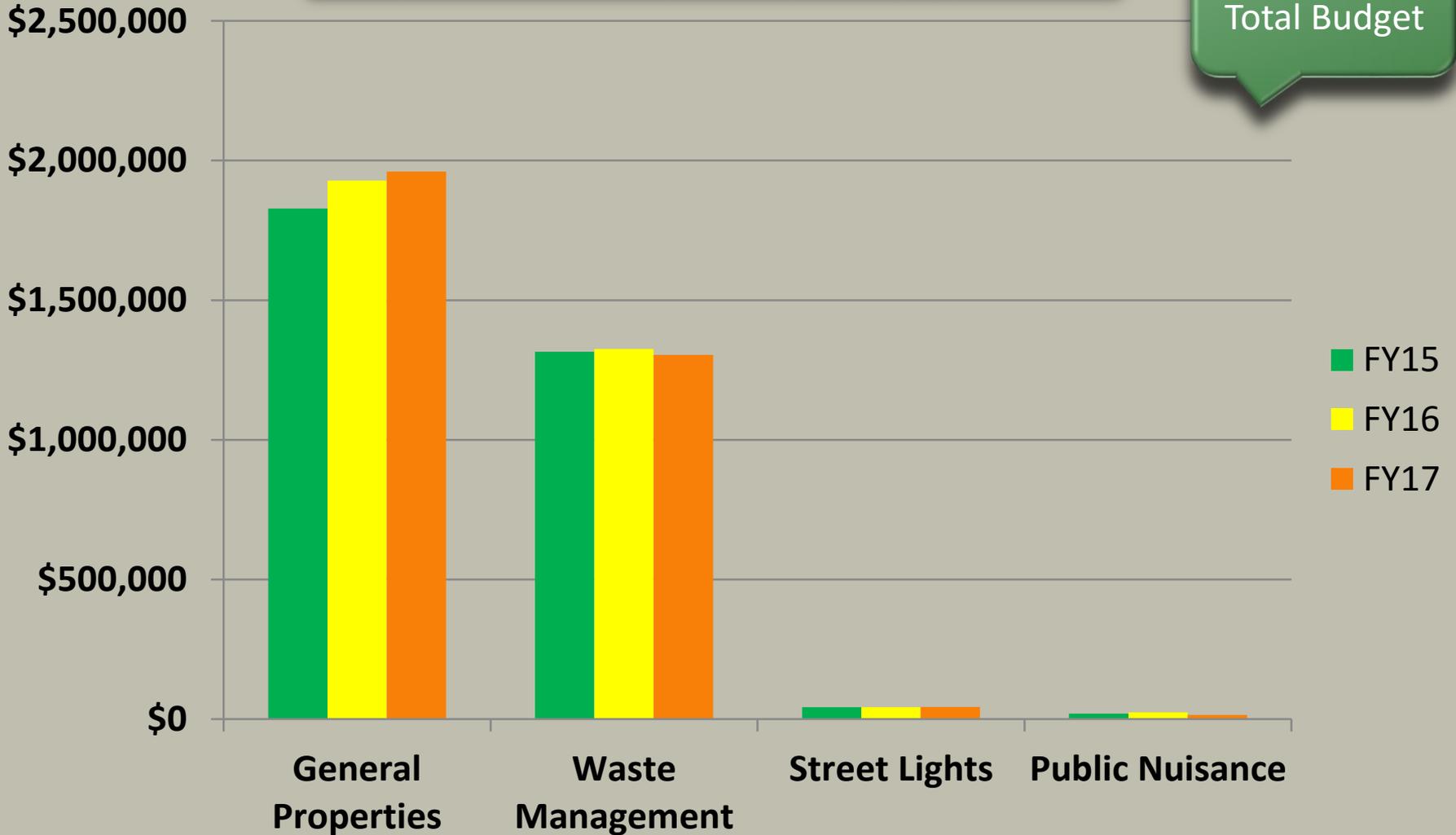
- \$434,656 – Increase with Meherrin River Regional Jail Authority
- 5 Replacement Patrol Vehicles
  - 9 New in FY16
- Officer Safety Program
  - Tasers (Equipment)
  - Body Cameras
  - \*Partial Grant Funding

### **Dinwiddie County Fire & EMS**

- Firefighter/Medic Initiative
  - Cross Train 8
  - Hire 7 new
  - Begins January 2017
- Volunteer Fire Departments
  - 25 sets of Protective Equipment
  - Hose for Reserve Engine
- Animal Control
  - Replacement Truck/ Equipment
  - Toughbook & Mifi
- Communications
  - Dispatch Chairs, 4 Portable Radios, 100 Batteries, Software – Dispatch Software

# Public Works

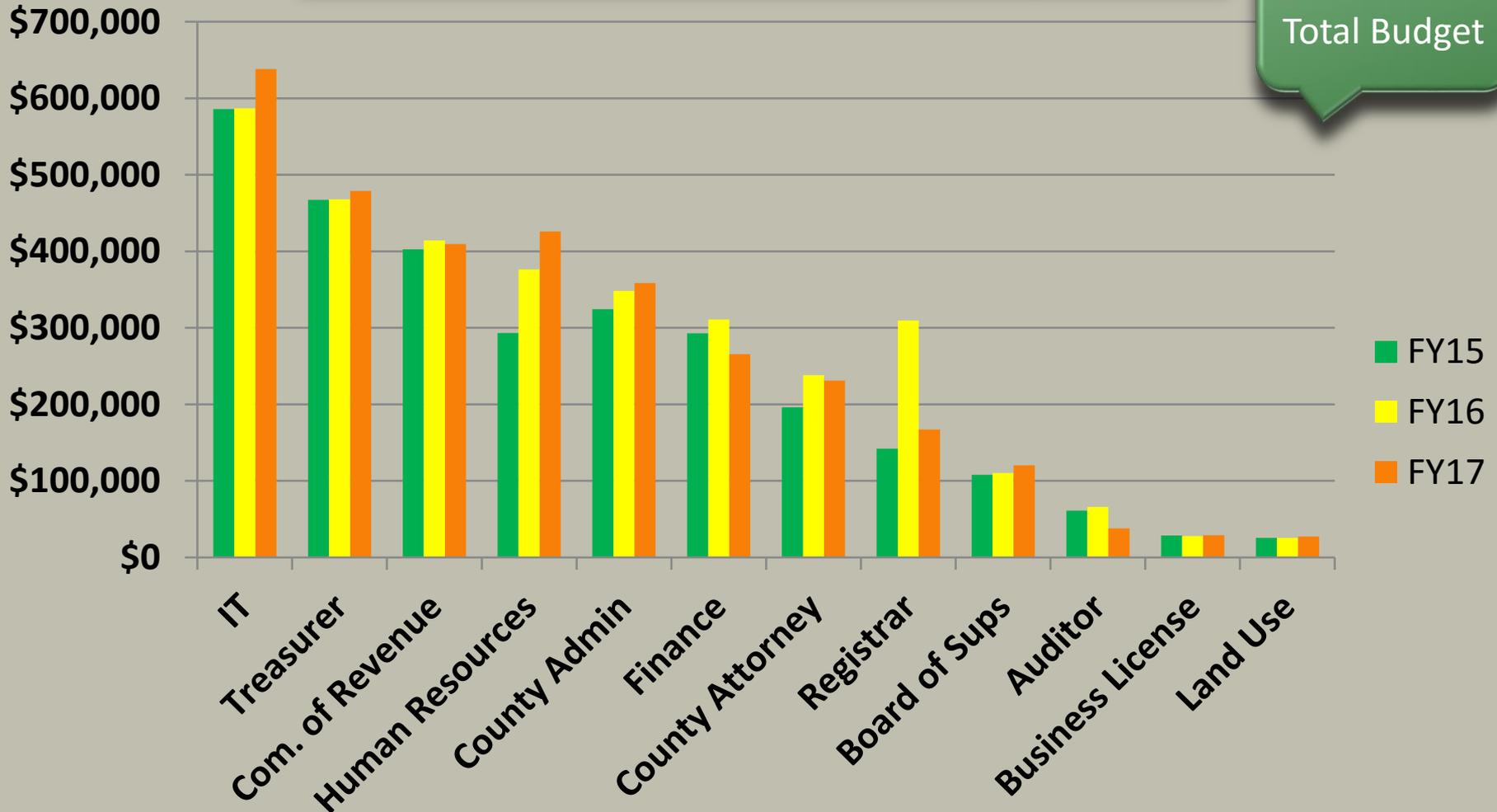
7.4%  
Total Budget



**Dinwiddie County Public Works**  
**\$3,323,969**

# Administration of Government

7.1%  
Total Budget

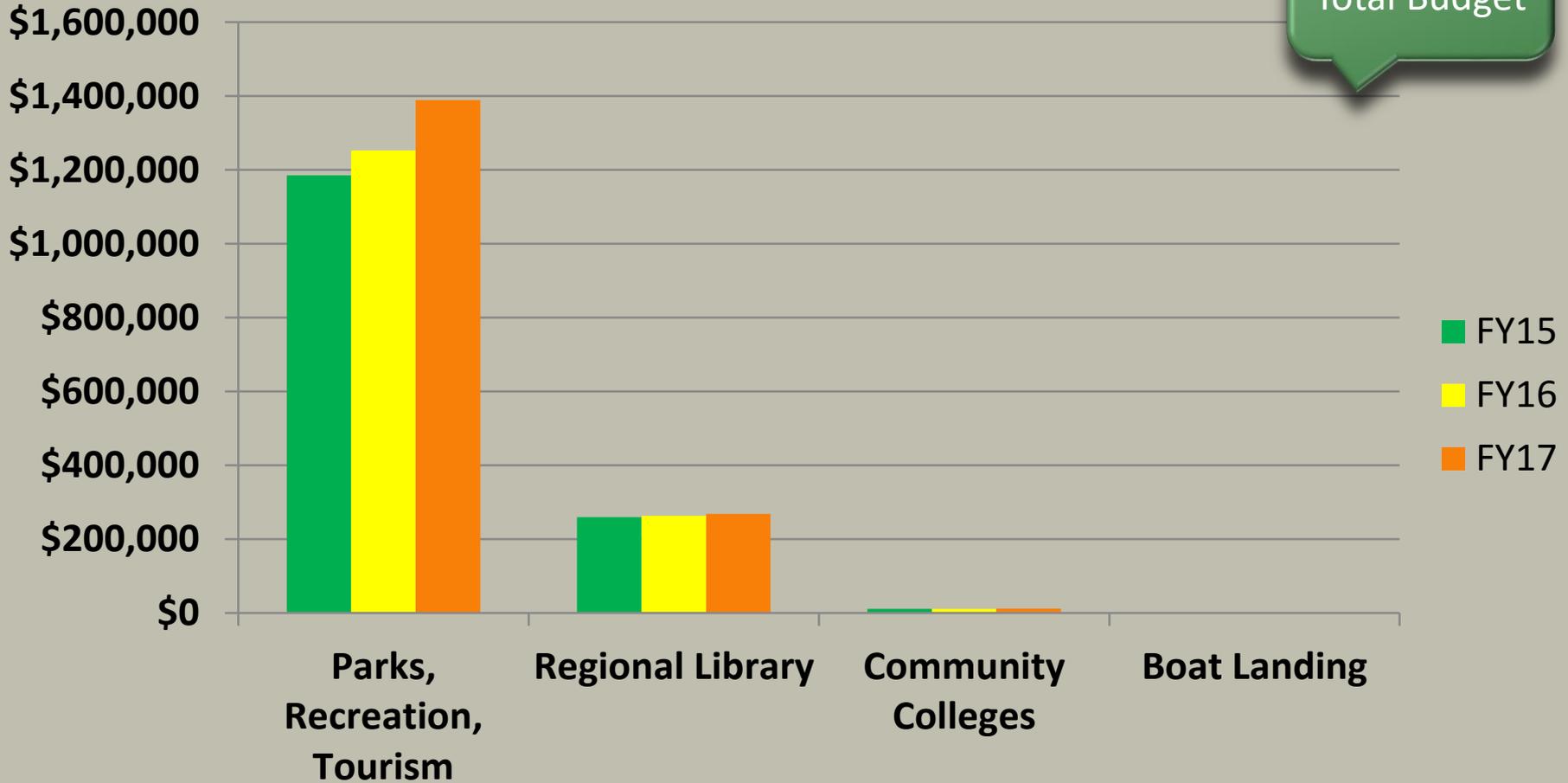


## Administration of Government

\$3,188,445

# Quality of Life

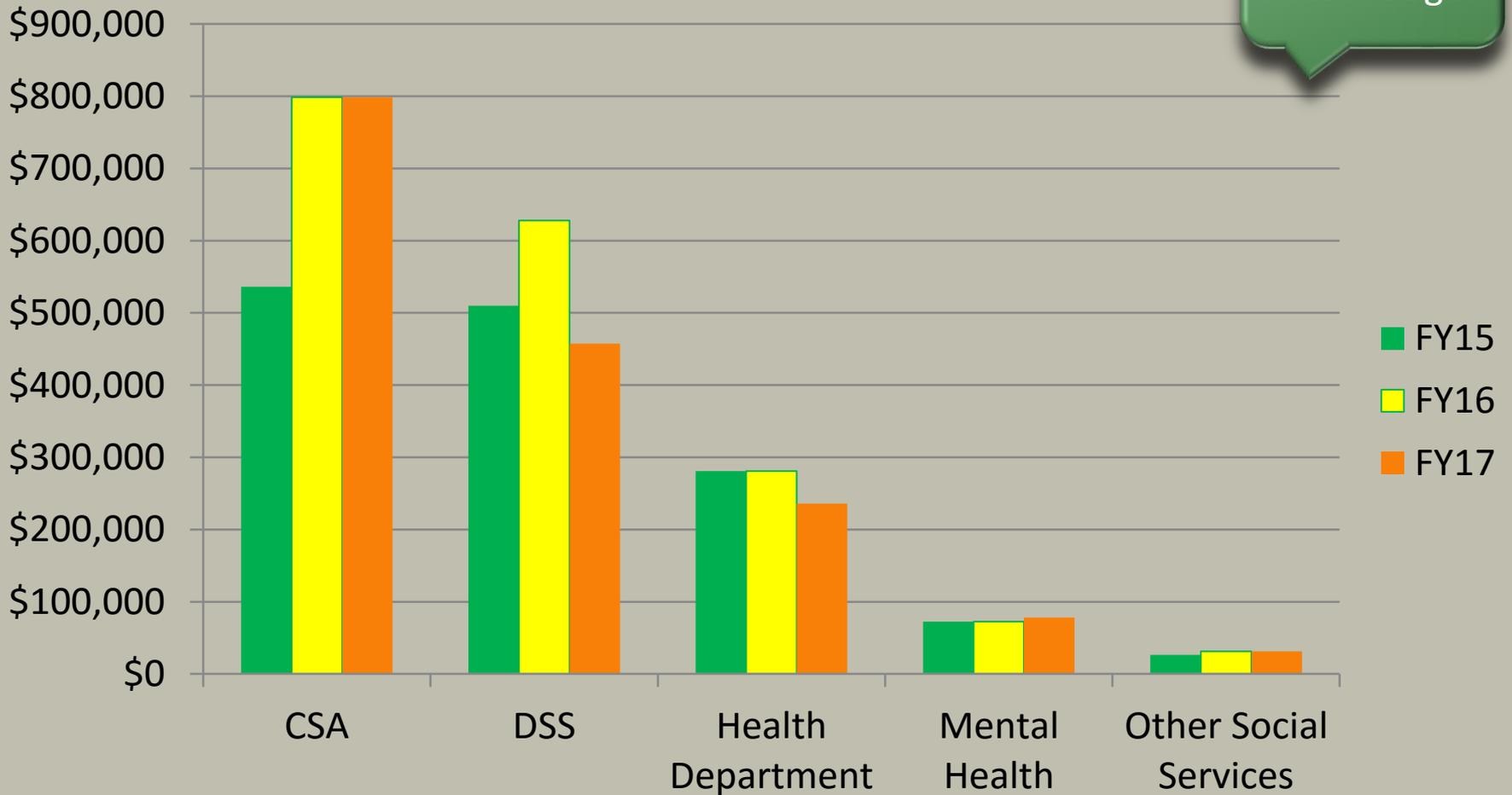
3.7%  
Total Budget



Quality of Life  
\$1,669,753

# Health and Human Services

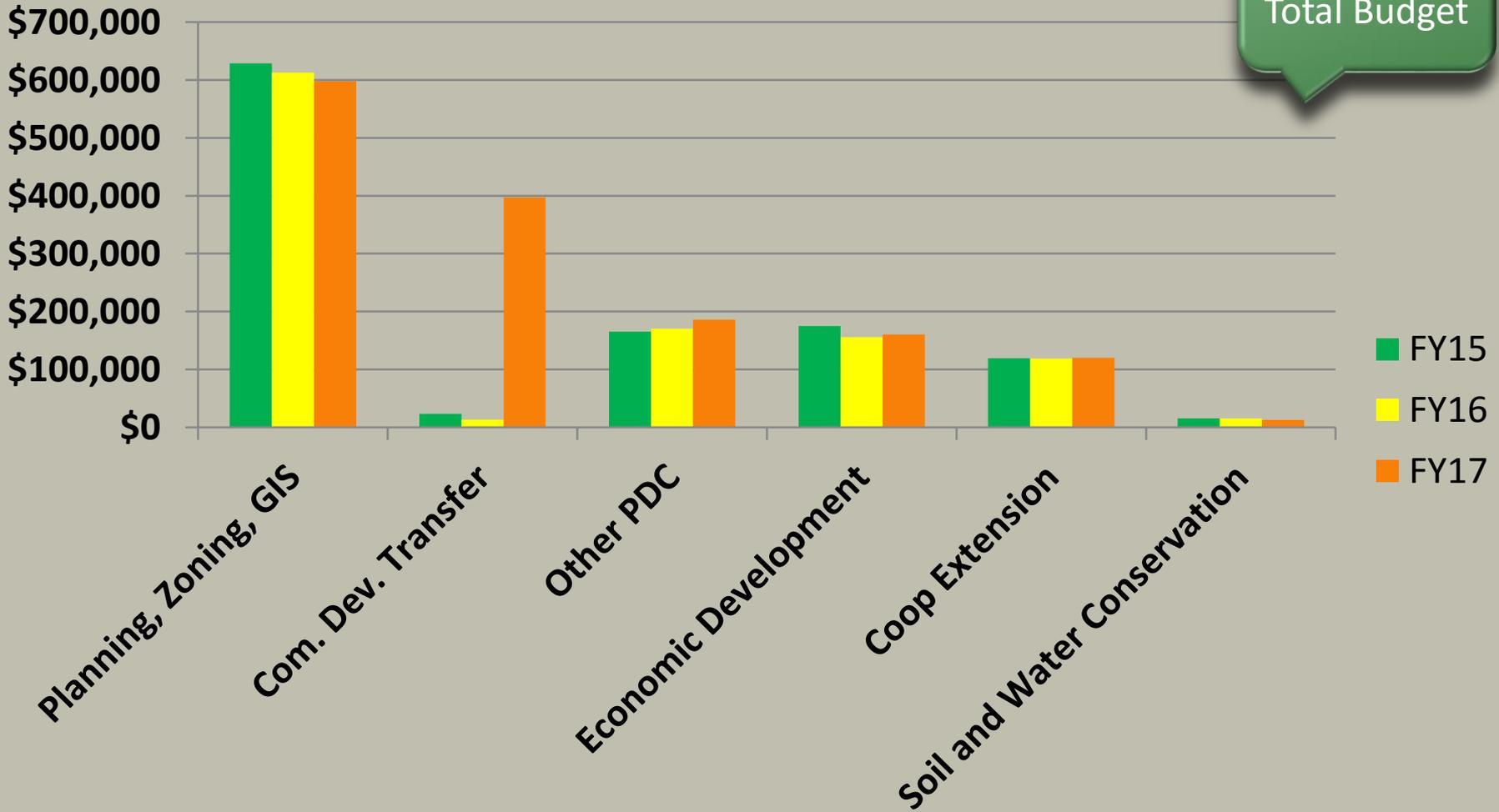
3.5%  
Total Budget



**Health and Human Services**  
**\$1,601,273**

# Planning and Community Development

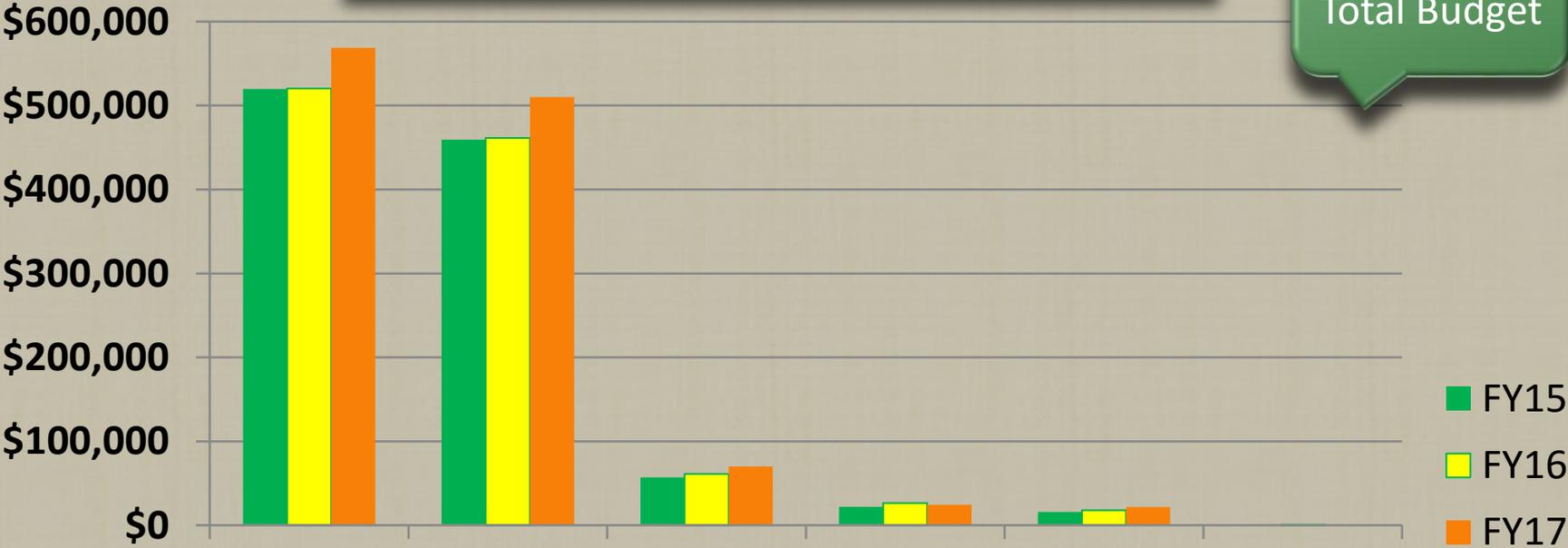
3.2%  
Total Budget



**Planning and Community Development**  
**\$1,472,974**

# Judicial Services

2.6%  
Total Budget



Commonwealth's Attorney  
Clerk of the Court  
Victim Witness  
General District Court  
Circuit Court  
Magistrate

Judicial Services  
\$1,196,019

# DINWIDDIE

EST. 1752 *County* VIRGINIA

## How is Your Dollar Spent?

**K-12  
Education**

**43.2¢**



**Public  
Works**

**7.4¢**



**Quality  
of Life**

**3.7¢**



**Health  
HS**

**3.5¢**



**Judicial  
Services**

**2¢**



**26.5¢**

**Public Safety  
Corrections**



**7.1¢**

**Administration  
of Government**



**3.6¢**

**County  
Debt**



**3¢**

**Planning  
Community  
Development**



## FY 2017 Operating Capital Expenditure Requests

Department	Description	Amount
Sheriff's Office	5 Patrol Vehicles	\$165,000
Information Technology	Computer Equipment/Replacements	\$108,500
Sheriff's Office	Taser Officer Safety Program – Partial Grant	\$63,500
Fire & Rescue	Personal Protective Equipment Firefighter/Medics	\$50,000
Volunteer Fire Departments	25 Sets of Personal Protective Equipment	\$38,000
Fire & Rescue	2 Defibrillators/Monitors – Grant Match	\$37,000
Animal Control	Truck Replacement – Equipment	\$34,000
Commonwealth's Attorney	Case Management System (Partial Funding From Fund 229)	\$26,000

<b>Department</b>	<b>Description</b>	<b>Amount</b>
Communications	Upgrade Dispatch Consoles Software	\$21,639
Building Inspections	4X4 Small SUV	\$20,025
Communications	4 Portable radios & 100 Batteries	\$16,772
Communications	Dispatcher Chairs (4)	\$7,865
Fire and Rescue	Hose for Reserve Engine	\$7,100
Animal Control	Toughbook and Mifi Card	\$7,000



# DINWIDDIE

EST. 1752 *County* VIRGINIA

## FY 2017 Position Requests

Department	Description	Amount
Fire	Hybrid Firefighter Initiative	\$421,303
Public Works	Public Works Supervisor	\$49,403
Children Services Act	CSA Management Specialist – Part Time to Full Time	\$11,630
Animal Control	Animal Control Officer - Eliminated Part Time –For Full Time	\$4,460

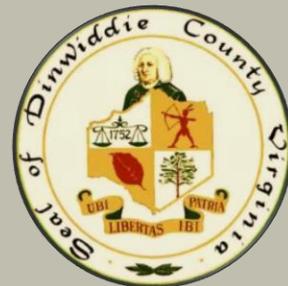


## Dinwiddie County Public Schools Funding Breakdown

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

School Operating Fund	\$14,138,674
School Debt	\$ 4,583,401
School Buses	\$ 550,000
<u>Internal Capital Outlay</u>	<u>\$ 150,000</u>
	\$19,422,075

**Total School Budget**  
**\$54,308,944**



## GOALS:

**Maintain delivery of government services, address on-going financial obligations, enhance law enforcement and fire protection, make strategic workforce investments**

- **Government Services**
  - Ragsdale Community Building
  - Manned Convenience Site in Ford
- **Enhanced Law Enforcement and Fire Protection**
  - Body Cameras
  - Taser Equipment
  - Combined Firefighter/EMT's
- **On-going Financial Obligations**
  - Meherrin River Regional Jail Authority
  - Dinwiddie County Chamber of Commerce
  - Virginia's Gateway Region
  - Crater Justice Academy
  - PART
  - District 19
  - Appomattox Regional Library
- **Workforce Investments**
  - Compensation Plan
  - 1.118% VRS
  - 2% COLA

## Balancing the Budget...

<b>FY 2017 Budgeted Revenue</b>	<b>\$44,866,893</b>
County Operations	\$22,724,616
School Operations/Capital	\$14,288,674
School Debt Service (Transfer)	\$ 4,583,401
County Debt Service (Transfer)	\$ 1,617,566
Social Services and CSA (Transfer)	\$ 1,255,804
Community Development Fund (Transfer)	\$ 396,832
<b>FY 2017 Budget Expenditure</b>	<b>\$44,866,893</b>
<b>FY 2017 Revenue Less Expenditures</b>	<b>0</b>
Total CIP Transfer	\$ 2,317,855
<b>Change in General Fund Balance</b>	<b>\$2,317,855</b>

# DINWIDDIE

EST. 1752 *County* VIRGINIA

## **Dinwiddie County Capital Improvements Plan Proposed for FY2017 – FY2021**



<b>FY2017 Capital Improvements Plan</b>	<b>General Fund Transfer</b>
Ragsdale Community Building, FFE	\$295,063
Replace Responder 4 – McKenney	\$55,000
Replace Squad 5 – Old Hickory	\$180,000
Replace Ambulance – 83	\$240,000
Radio System Replacement Study (A&E Only)	\$100,000
Carson Volunteer Fire Department	\$250,000
DCWA – Water Tower	\$400,000
DCWA – Courthouse Waste Water Treatment Zinc Project (Year 1)	\$30,000
DCWA / SCWWA Proposed Plant Improvements	\$124,316
DCWA / ARWA Proposed Plant Improvements	\$93,476
DCPS – School Buses	\$550,000
<b>Total</b>	<b>\$2,317,855</b>

**Dinwiddie County Public Schools (DCPS)**  
**Varsity Girls Softball Field: Lighting and Field Adjustments (FY16 Year End Funds)**  
**Southside Elementary Lagoon Closure Project (FY16 Year End Funds and County)**

<b>FY2018 Capital Improvements Plan</b>	<b>General Fund Transfer</b>
Dinwiddie Airport and Industrial Authority – Hangar Improvements	\$282,000
Dinwiddie Airport and Industrial Authority – Executive Hangars	\$605,121
Animal Control Cremation System	\$98,800
Replace Tanker 3	\$350,000
Self Contained Breathing Apparatus Replacement	\$650,000
DCWA – Courthouse Waste Water Treatment Zinc Project (Year 2)	\$90,000
DCWA / SCWWA Proposed Plant Improvements	\$59,822
DCWA / ARWA Proposed Plant Improvements	\$65,868
DCPS – School Buses	\$700,000
<p style="text-align: right;"><b>Total</b></p>	<p style="text-align: right;"><b>\$2,876,611</b></p>

<b>FY2019 Capital Improvements Plan</b>	<b>General Fund Transfer</b>
ERP Replacement / information Technology Upgrade	\$900,000
Eastside Soccer Field Fencing and Bleachers	\$50,024
Eastside Soccer Field Lighting	\$109,444
Dinwiddie Airport and Industrial Authority Hangar Renovation & Runway Extension Project	\$47,000
Radio System Replacement	\$6,000,000
Replace Brush 2	\$150,000
Replace Squad 2	\$350,000
Sutherland / Airport Fire Station	\$3,000,000
DCWA / SCWWA Proposed Plant Improvements	\$13,962
DCWA / ARWA Proposed Plant Improvements	\$70,789
DCPS – School Buses	\$1,200,000
<p style="text-align: right;"><b>Total</b></p>	<p style="text-align: right;"><b>\$11,891,219</b></p>

<b>FY2020 Capital Improvements Plan</b>	<b>General Fund Transfer</b>
Dinwiddie Airport and Industrial Authority – Hangar Renovations and Runway Extension	\$48,000
School Renovations – Sunnyside/Southside Elementary	\$35,000,000
Eastside Playground Expansion	\$132,000
Eastside Outdoor Basketball Court/Fencing/Bleachers	\$66,080
Sports Complex Outfield Bleachers	\$225,000
Sports Complex Walking Trail	\$66,000
Replace Ladder Truck #4	\$1,100,000
Eastern Area Fire Station – Richard Bland College	\$3,000,000
DCWA / SCWWA – Proposed Plant Improvements	\$7,250
DCWA / ARWA – Proposed Plant Improvements	\$70,776
DCPS - School Buses	\$700,000
<b>Total</b>	<b>\$40,415,106</b>

<b>FY2021 Capital Improvements Plan</b>	<b>General Fund Transfer</b>
DCPS - School Buses	\$700,000
Heavy Vehicle Maintenance Facility	\$800,000
Volunteer Fire Departments Mechanical Systems Upgrades	\$100,000
Waste Water Capacity	\$4,500,000
McKenney Gym – Sitework and HVAC	\$75,000
Sports Complex – Phase II	\$750,000
Eastside Splash-pad	\$308,000
Dinwiddie Airport and Industrial Authority - Hangar Renovations/Runway	\$48,000
DCWA / SCWWA – Proposed Plant Improvements	\$2,799,650
DCWA / ARWA – Proposed Plant Improvements	\$205,884
<b>Total</b>	<b>\$10,286,534</b>

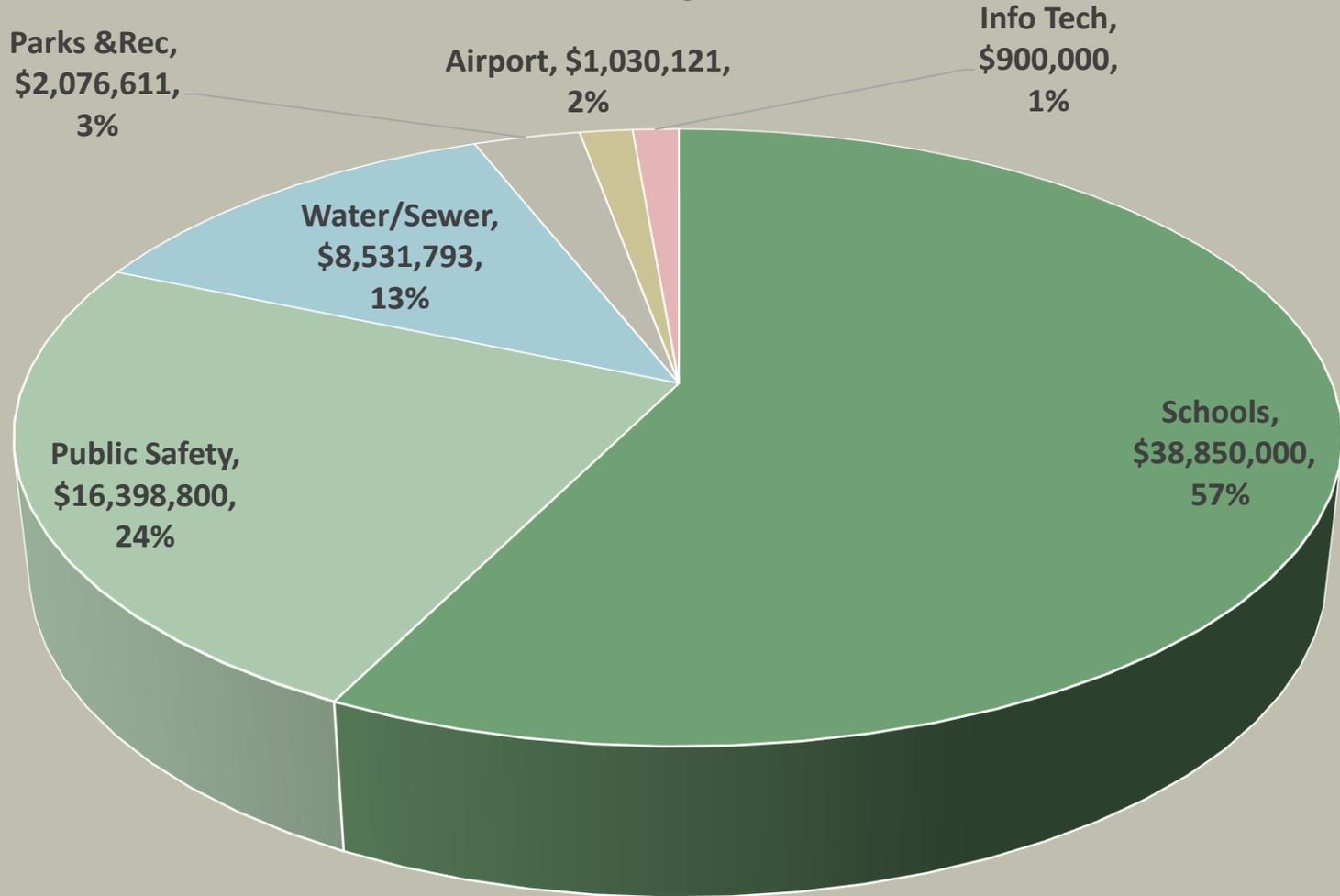
# DINWIDDIE

EST. 1752

*County*

VIRGINIA

## CIP BY Department



# QUESTIONS?

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

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

