

# Fiscal Year 2021 Budget Public Hearing

April 21, 2020

W. Kevin Massengill  
County Administrator

# Tonight's Public Hearing



By the Code of Virginia the Board is prohibited from voting on the proposed budget tonight.

The Board is scheduled to vote on the FY21 Budget and CIP at their regular meeting on May 5<sup>th</sup> .

FY21 Budget Adoption is Tuesday, May 5, 2020.

# Calendar Year 2020 Tax Rates



Real Estate	.79
Mobile Homes	.79
Mineral Lands	.79
Public Service	.79
Personal Property	4.75
Personal Property – Volunteers	.25
Machinery and Tools	3.30
Heavy Construction Equipment	3.30
Airplanes	.50

Board adopted the 2020 Tax Rates on March 31, 2020.

# FY21 Budget Goals



Develop a conservative budget that is realistically aligned with the current COVID19 global health pandemic, subsequent impact on the local economy, and continuation of essential services that protect the public health, safety, and welfare.

Include sufficient funding to restore operations and services as the threat of the COVID 19 virus comes to an end.

Maintain essential local government services to protect the health, safety, & welfare of the Dinwiddie community.

# FY21 General Fund Revenue Budget



Local Revenue:	\$42,066,033	Decrease of (\$169,201)
State Revenue:	\$6,679,802	Increase of \$86,832
Federal Revenue:	\$8,255	Increase of \$5,632

Total General Fund Revenue for FY21: \$48,754,090

\$76,737 Decrease from FY20

\$1,970,384 Decrease from Board Budget Advance on March 11, 2020

# FY21 General Fund Expenditure Budget



Due to the current COVID19 Health Crisis, County Administration recommends the FY21 expenditure budget remain the same as FY20 with the following exceptions:

Increases in contractual services

Increases in mandated operations and regional outside organizations

Decreases in Health insurance

Presently, staff has been directed to focus their work on areas that only support the overall health, safety, and welfare of the Community throughout the duration of this public health crisis. All spending has been frozen to essential purchases only and approval must be obtained by County Administration before they are made.

FY21 Total Operating Budget: \$25,625,570

FY20 Total Operating Budget \$25,529,913

Increase of \$95,657

# FY21 General Fund Expenditure Budget



In order to keep the same budget for FY21 as FY20 the following have not been included in the proposed budget:

<u>Budget Item</u>	<u>Requested</u>	<u>Included</u>	<u>Cut</u>
New Positions	\$391,807	\$0.00	\$391,807
PS/Sheriff's OT/PT	\$1,190,380	\$1,050,350	\$140,030
Salary Survey Impl.	\$985,342	\$0.00	\$985,342
Operating Capital	\$276,382	\$197,576	\$78,806
Outside Agencies	\$1,321,848	\$1,283,656	\$38,192
Other Operating Exp.	\$8,980,036	\$8,825,576	\$154,460
Transfer to other funds	\$24,362,786	\$23,222,520	\$1,140,266

Total of \$2,928,903 in requested budget items has been eliminated in the proposed FY21 Expenditure Budget.

# Budget Amendment Expected



## Budget Amendment Expected -

Throughout the FY21 budget year, the County will continue to monitor the community health risk of the COVID19 virus and the impacts on the local economy.

The County is allowed under the Code of Virginia to make budget amendments to include additional spending measures. Depending on the amount of the amendment, a public hearing may be required.

County Administration will prioritize and make recommendations to the Board of Supervisors on potential budget amendments as the economy improves.

**REMINDER:** A total of \$2,928,903 in requested budget items has been eliminated in the proposed FY21 Expenditure Budget.

# Balancing the Budget



FY2021 Budgeted Revenue.....	\$48,754,090
County Operations.....	\$25,625,570
School Operating/Capital.....	\$15,332,488
School Debt Service (Transfer).....	\$ 2,844,705
County Debt Service (Transfer).....	\$ 3,645,513
Social Services and CSA (Transfer).....	\$ 1,374,814
Community Development Fund (Transfer).....	\$ 25,000
FY2021 Budget Expenditure.....	\$48,848,090
FY2021 Revenue Less Expenditure.....	\$94,000*

\* \$94,000 Requested Legal Services by County Attorney from Gen Fund balance

FY20 Budget (Without CIP): \$48,839,039

FY21 Proposed Budget (Without CIP): \$48,848,090

# Capital Improvements Plan



Like the proposed FY21 Expenditure Budget, County Administration recommends suspending all Capital Projects during the COVID19 Health Crisis. There are several projects that County Administration recommends funding as they are directly related to public safety, critical replacement needs, or regional commitments.

## **Public Safety:**

- Ambulance Replacement - \$120,000 (Grant) / \$120,000 Alternative Funding
- Ladder Truck Replacement - \$820,000 (Grant) / 343,656 CIP Project Balance

## **Critical Replacement Needs:**

- Southside Elementary School/HVAC Replacement - \$1,500,000 Alternative Funding

## **Regional Commitments:**

- ARWA Proposed Plant Improvement - \$126,007 Alternative Funding
- SCWWA Proposed Plant Improvements \$87,520 Alternative Funding

**FY21 Total Proposed CIP Project Cost: \$3,117,183**

CIP Project Balance \$343,656; Grant Funds \$940,000; and Alternative Funding \$1,833,527

The complete detail for the FY21 Proposed County Budget and 2021-2030 Capital Improvements Plan (CIP) – Can be found on

[www.Dinwiddieva.us/270/Operational-Capital-Budget](http://www.Dinwiddieva.us/270/Operational-Capital-Budget)

FY21 CIP - Funded Year Only  
FY21-FY25 (Five Year CIP Adopted By Board)  
FY26-FY30 CIP – Projected Planning Years

Questions or Comments

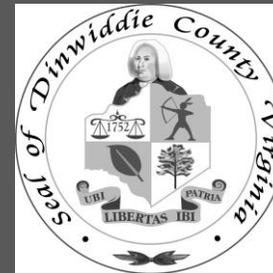


Thank  
you!

County Administration wishes to thank the Board of Supervisors, Constitutional Officers, School Board, County Staff, and most importantly the General Public for their support and understanding with the development of the FY21 Budget and CIP during this Global COVID19 Health Crisis. It is our goal to increase local government transparency as we work through these unrepresented and challenging times. Together we remain

**#DinwiddieStrong!**

[www.Dinwiddieva.us/270/Operational-Capital-Budget](http://www.Dinwiddieva.us/270/Operational-Capital-Budget)



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