

FISCAL YEAR 2024 COUNTY BUDGET PRESENTATION & PUBLIC HEARING

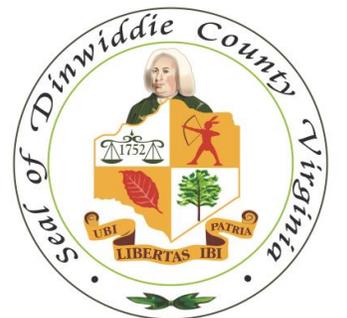
W. Kevin Massengill
County Administrator
May 02, 2023





VISION STATEMENT

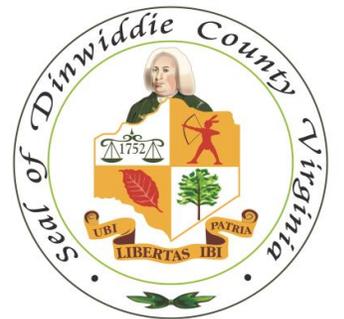
*"We cherish our heritage, embrace
opportunity, and offer an
extraordinary community in which
to spend a lifetime"*





MISSION STATEMENT

*"To build our community through
a commitment to excellence in
public service"*





CORE VALUES

STRIVE

Stewardship | Teamwork | Respect

INTEGRITY

Value-Added Customer Service | Excellence



STEWARDSHIP

CAREFUL AND RESPONSIBLE MANAGEMENT OF THE ORGANIZATION'S TIME, TALENT AND RESOURCES

TEAMWORK

INDIVIDUALS SHARING IDEAS, KNOWLEDGE, AND UNITING TO WORK TOWARD ONE MISSION AND VISION

RESPECT

THE DISPLAY OF DIGNITY TO EMPLOYEES AND COMMUNITY

INTEGRITY

CONSISTENTLY PROVIDING RESPONSIBLE, ETHICAL, AND PROPER SERVICES ON A PROFESSIONAL AND PERSONAL LEVEL

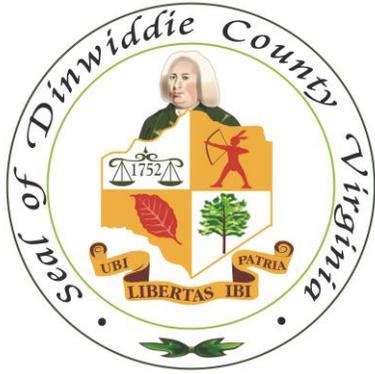
VALUE ADDED CUSTOMER SERVICE

THE PRACTICE OF PROVIDING SOLUTIONS TO PROBLEMS AND QUESTIONS, NOT JUST RESPONSES (THE EXTRA MILE)

EXCELLENCE

CONTINUALLY SEEKING TO IMPROVE ONE'S SELF AND THE ORGANIZATION

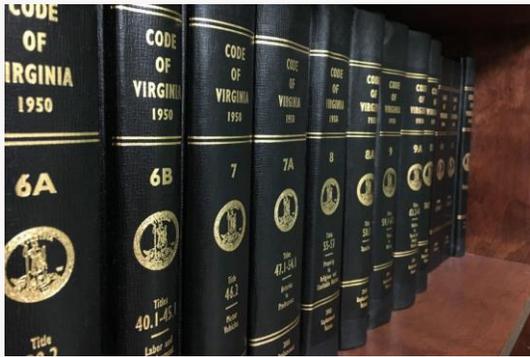




COUNTY OF DINWIDDIE FY24 PROPOSED BUDGET



PUBLIC HEARING



Code of Virginia – Board is prohibited from voting on the budget tonight



Receive public input and deliberate on presentation and input



Board of Supervisors
Action: May 16, 2023
Regular Meeting: 3:00PM



CALENDAR YEAR 2023 ADOPTED TAX RATES

	Rate
Real Estate	.79
Mobile Homes	.79
Mineral Lands	.79
Public Service	.79
Personal Property	4.60
Personal Property – Volunteers	.25
Machinery and Tools	3.30
Heavy Construction Equipment	3.30
Airplanes	.50

FY24
PROPOSED
REVENUE
BUDGET



GENERAL FUND REVENUE ANALYSIS

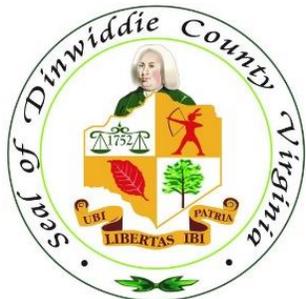
Revenue Projections by Source



FY24 Budgeted Revenue: \$92,608



FY24 Budgeted Revenue: \$7,828,825



FY24 Budgeted Revenue: \$48,107,995

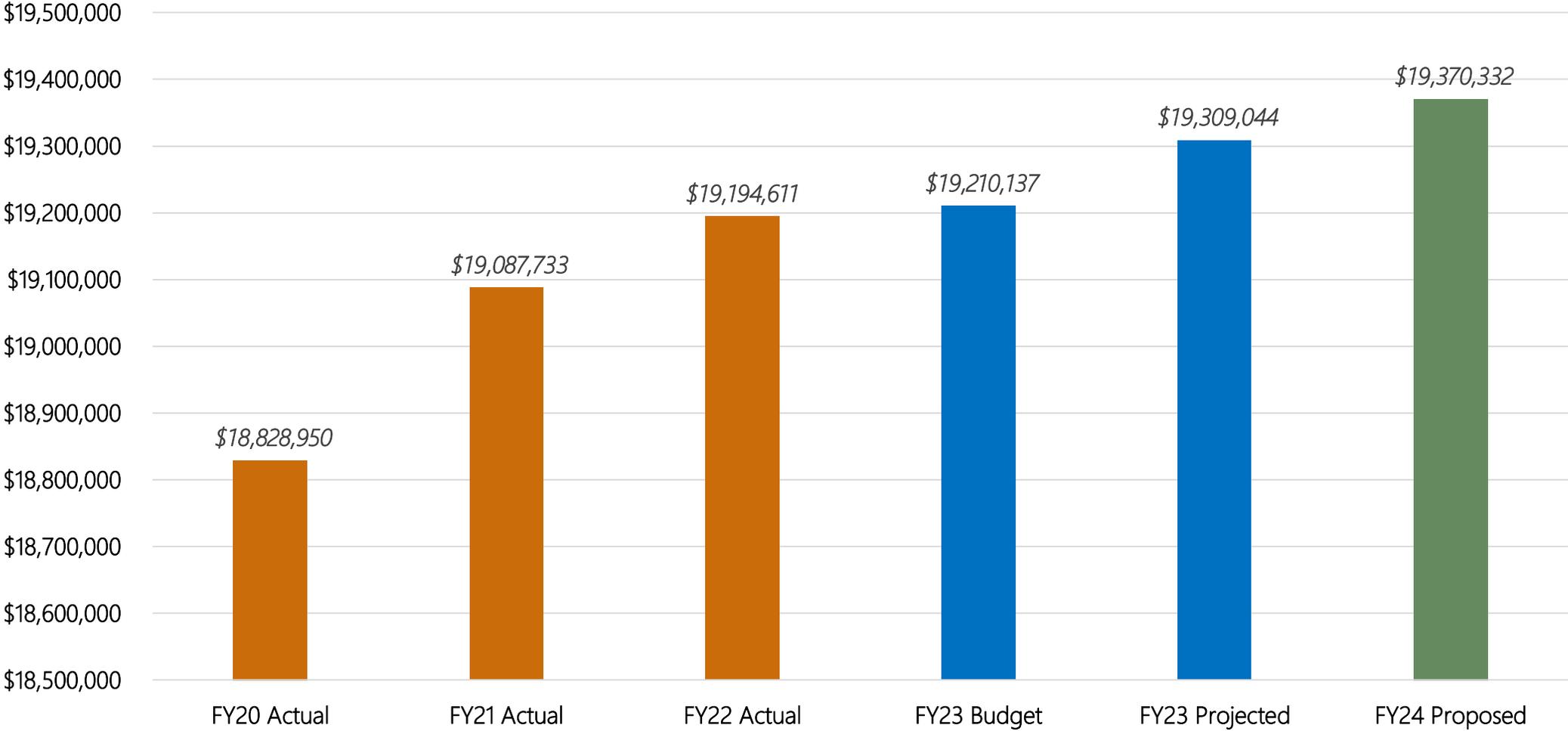
TOP TWO LOCAL REVENUE STREAMS

- The local revenue budget is comprised of 26 tax categories.
- 67.4% of all local revenue comes from real estate and personal property taxes

(\$32,454,604 of the total \$48,107,995)

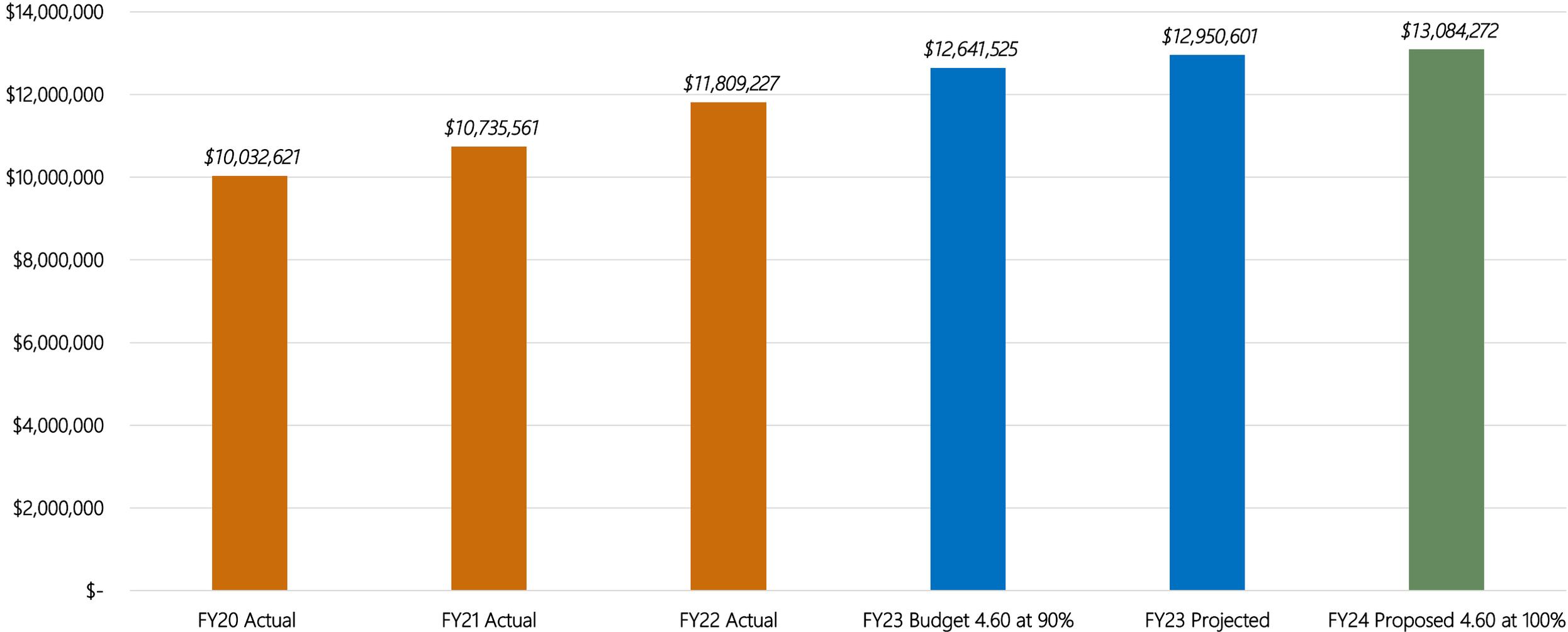


Real Estate – Less than 1% Growth



Budget
Change
\$160,195

Personal Property Tax = 3.3% Increase



FY22 to FY23 Budget Change = \$2,181,495

FY23 to FY24 Budget Change = \$ 442,748

LOCAL REVENUE GAIN/LOSS ANALYSIS

Revenue Type	FY24 Budget	Budget Change	Gain/Loss
Real Estate	\$19,370,332	\$160,195	+
Public Service	\$1,808,536	\$198,536	+
Personal Property	\$13,084,272	\$442,748	+
Machinery & Tools	\$3,132,474	\$176,964	+
Penalties / Interest	\$657,000	(\$3,000)	-
Local Sales and Use	\$3,000,000	\$190,000	+
Consumer Utility	\$805,000	(\$35,000)	-
Business License	\$1,000,000	\$75,000	+
Motor Vehicle License	\$555,000	(\$15,000)	-
Bank Stock	\$240,027	\$18,999	+
Recordation / Wills	\$275,000	(\$25,000)	-
Admissions	\$75,000	\$25,000	+

LOCAL REVENUE GAIN/LOSS ANALYSIS

Revenue Type	FY24 Budget	Budget Change	Gain/Loss
Lodging	\$200,000	\$40,000	+
Animal License	\$8,500	(\$1,700)	-
Permits / Other License	\$344,900	(\$18,500)	-
Fines/Forfeitures	\$700,600	\$99,900	+
Use of Money	\$300,000	\$250,000	+
Use of Property	\$116,657	(\$16,000)	-
Charges for Services	\$1,409,202	\$107,491	+
Miscellaneous	\$181,600	\$9,900	+
Recovered Cost	\$843,895	\$52,508	+
LOCAL REVENUE	\$48,107,995	\$1,733,041	+

FY24
PROPOSED
EXPENDITURE
BUDGET

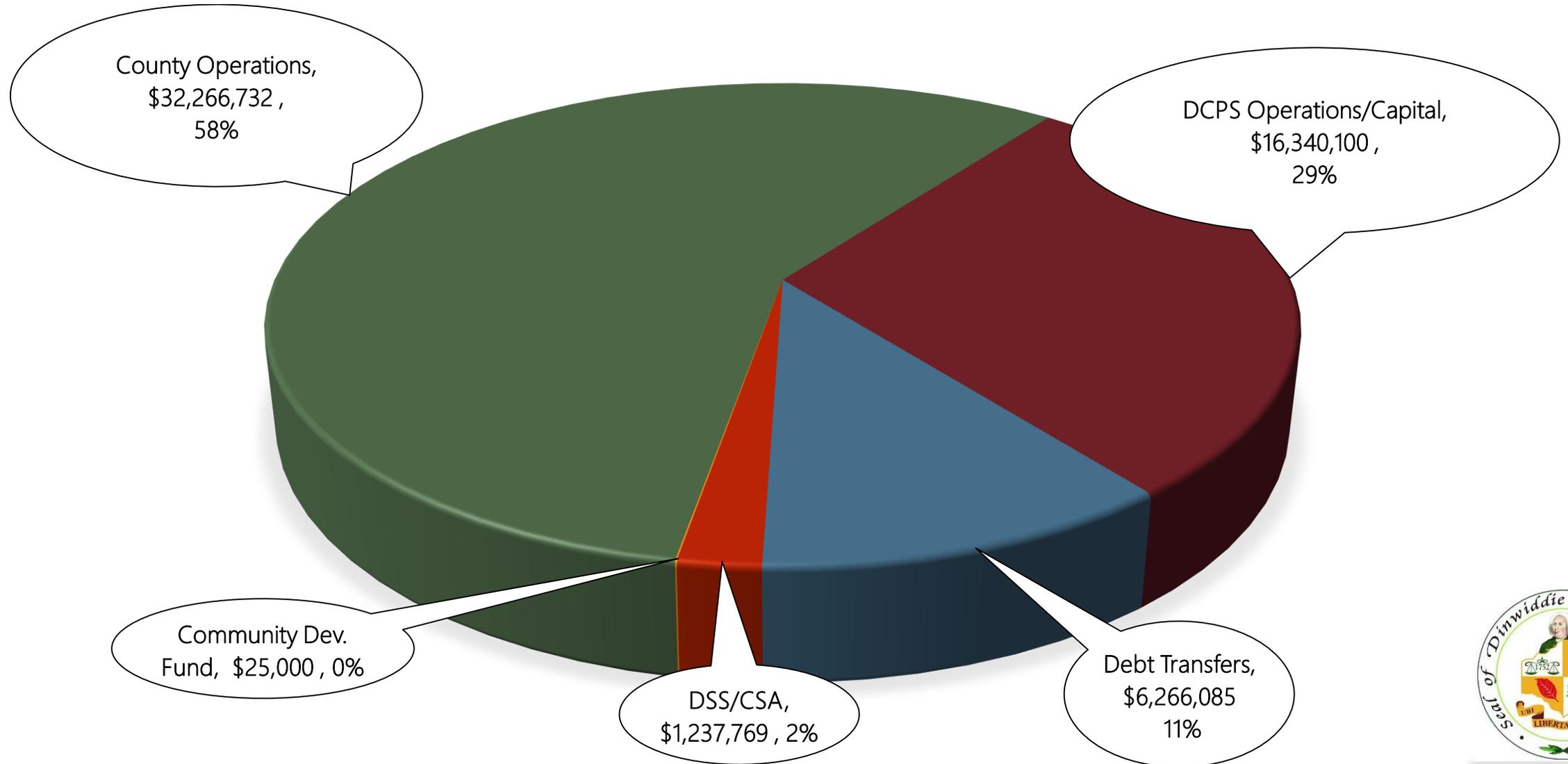


PROPOSED FY24 EXPENDITURE BUDGET GUIDING PRINCIPALS

- Develop a conservative budget that is realistically aligned with the current economy within the available financial resources.
- Maintain level of service for Dinwiddie citizens and enhance delivery of services where feasible.
- Maintain and attract a highly trained and professional workforce – investment into employee compensation:
 - Compression Step for all Employees.
 - Pay Scale Adjustment – Equity with State supported positons.
- Strategic staffing investments in public safety (Law Enforcement and Fire and EMS Services).
- Continue to partner with the Dinwiddie County Public Schools to make investments in teacher and division compensation.



GENERAL FUND: OPERATIONS AND TRANSFERS



CONSERVATIVE BUDGET ALIGNED WITH ECONOMY

Budget Goal:

Develop a conservative budget that is realistically aligned with the current economy within the available financial resources.

FY24 Budget Approach

- Board of Supervisors Advance – February 1, 2023
- Over \$6.5 Million in additional funding requests and operational increases over FY23
- Board of Supervisors established 2023 Calendar Year Tax Rates – April 11, 2023
- Careful review of FY23 spending
- Made cuts and developed strategies to absorb current and proposed operational increases within County Departments
- Delayed internal capital purchases (i.e. new vehicle replacement)
- Eliminated new position requests that could not be justified at this time

LEVEL OF SERVICE

Budget Goal:

Maintain level of service for Dinwiddie citizens and enhance delivery of services where feasible

The proposed FY24 budget maintains the present level of service that our citizens have come to know and expect from our Constitutional Offices, County Departments, and the numerous outside organizations with which we partner and collaborate to provide enhanced services.

The proposed FY24 budget also provides additional funding to further invest into our workforce by providing additional compensation and additional staffing in key targeted areas.

PARTNERSHIPS

Budget Goal:

Maintain level of service for Dinwiddie citizens and enhance delivery of services where feasible

- 32 Total Partnerships – These partnerships enhance the services that we deliver or perform additional roles and responsibilities that we cannot do on our own.
 - 13 outside organizations – Regional commitments or contractual
 - 19 other strategic partners

INVESTING IN THE COUNTY WORKFORCE

Budget Goal:

Maintain and attract a highly trained and professional workforce – investment into employee compensation

- FY24 County Salaries and Benefits Budget Change = \$1,423,181
- COLA / Pay Scale Adjustment: Equity with State Supported Positions 2.624%
- Compression Step: All Full Time Employees 2.376%



TARGETED INVESTMENTS

*Budget Goal:
Strategic staffing investments in public safety (Law Enforcement
and Fire and EMS services)*

New Positions:

- 9 Full Time Fire/Medic Positions - Fire & EMS
- 10 Month Salary and Benefits Budgeted for FY24
- Salary and Benefits - \$505,951
- Uniforms, Fire Gear, Medical Expenses - \$61,920



TARGETED INVESTMENTS

*Budget Goal:
Strategic staffing investments in public safety (Law Enforcement
and Fire and EMS services)*

New Positions:

- 2 Full Time Law Enforcement Deputy Positions - Sheriff's Office
- 12 Month Salary and Benefits Budgeted for FY24
- Salary and Benefits - \$128,520
- Vehicle, Computer, Uniform, Misc.- \$79,000



TARGETED INVESTMENTS

*Budget Goal:
Strategic staffing investments*

On Call Compensation:

- Dinwiddie County Animal Control staff
- Brings ACO's into alignment with other public safety staff
- FY24 Budget adjustment - \$5,430

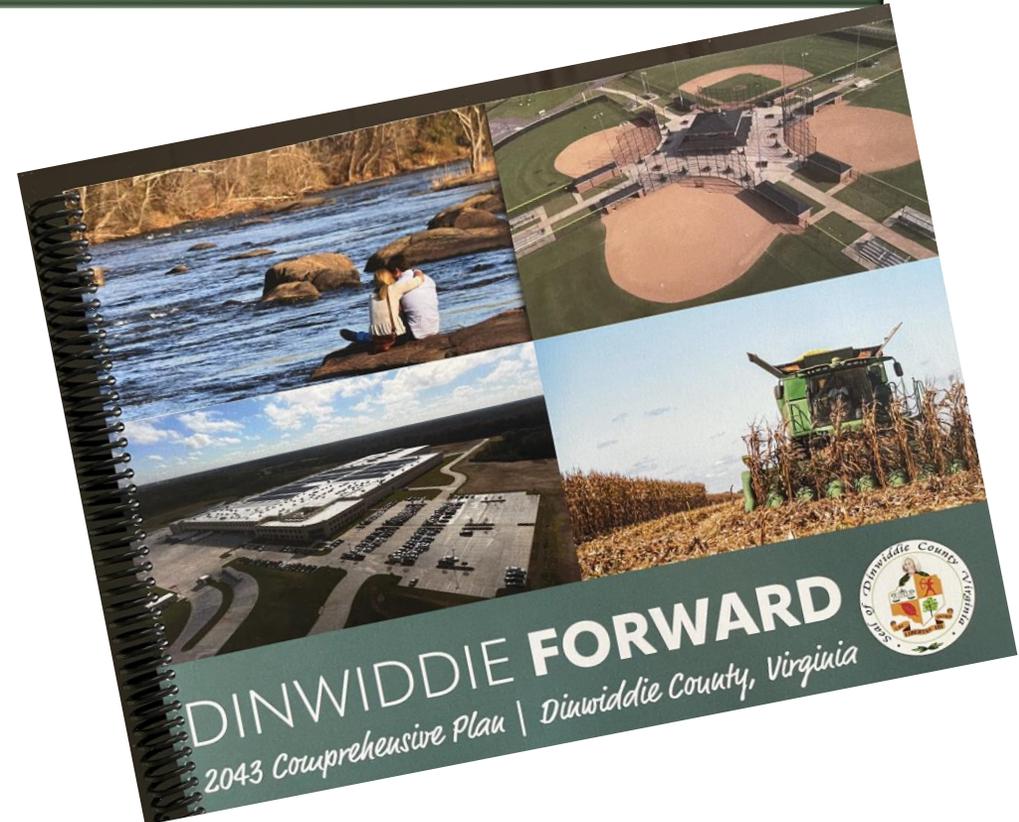


TARGETED INVESTMENTS

*Budget Goal:
Strategic staffing investments*

New Position:

- 1 Full Time Planner I Position – Planning & Zoning
- 12 Month Salary and Benefits Budgeted for FY24
- Salary and Benefits - \$68,905



TARGETED INVESTMENTS

*Budget Goal:
Strategic staffing investments*

Boards and Commissions Compensation

- FY24 Budget includes adjusting the compensation to individuals serving on the following boards and commissions:
- The Board of Supervisors - January 2024
- Planning Commission
- Board of Zoning Appeals
- Industrial Development Authority
- DSS Advisory Board



DINWIDDIE COUNTY PUBLIC SCHOOLS

Budget Goal:

Continue to partner with the Dinwiddie County Public Schools to make investments in teacher and division compensation

General Fund Transfers:	\$18,834,805
School Operating Fund	\$16,190,100
School Debt	\$ 2,494,705
Internal Capital Outlay	\$ 150,000

School Operating Fund:
\$200,000 Increase



School Operating Budget:
\$56,271,676

BALANCING THE BUDGET

FY24 Budgeted General Fund Revenue	\$56,529,428
County Operations	\$32,266,732
School Operations/Capital (Transfer)	\$16,340,100
School Debt Service (Transfer)	\$ 2,494,705
County Debt Service (Transfer)	\$ 3,771,380
Social Services and CSA (Transfer)	\$ 1,237,769
Community Development Fund (Transfer)	\$ 25,000
FY24 Budgeted General Fund Expenditures	(\$56,135,686)
FY24 Revenue Less Expenditures	\$393,742
Less FY24 Capital Improvement Plan	(\$2,969,487)
Net impact on General Fund balance:	(\$2,575,745)

HOW IS YOUR LOCAL TAX DOLLAR SPENT?

K-12
Education / Debt
34 ¢



Public Works
9.2¢



Public Safety
& Corrections
29.7¢

County
Debt
6.7¢



Administration of
Government
8.6¢



Planning &
Community
Development
3.4¢



Health &
Human
Services
3.1¢

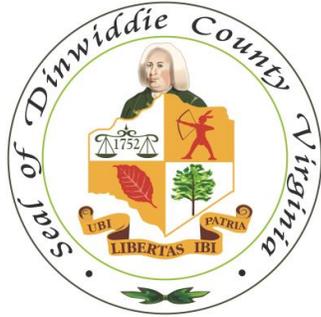


Quality
of Life
2.8 ¢



Judicial
Services
2.5 ¢





QUESTIONS OR COMMENTS?

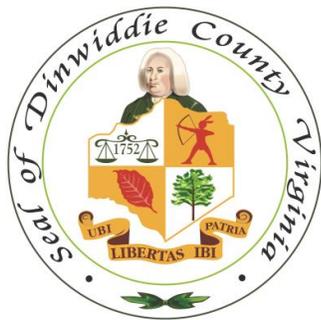
*W. Kevin Massengill
County Administrator*

*Anne Howerton
Deputy County Administrator
Finance and General Services*



PROPOSED FY24

CAPITAL
IMPROVEMENT
PLAN





ELECTRICAL UPGRADE AT SUNNYSIDE ELEMENTARY SCHOOL

UPGRADE IS NECESSARY IN ORDER
FOR THE HVAC TO BE REPLACED
NEXT YEAR

DCPS HAS ESSER III FUNDS TO
COMPLETE THE HVAC PROJECT

ESSER III FUNDS HAVE AN
EXPIRATION DATE OF 2025

PROJECT COST: \$1,000,000





SCHOOL BUS REPLACEMENT

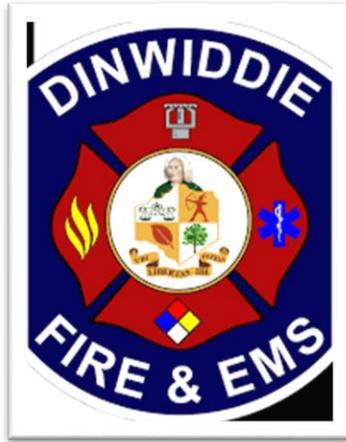
5 SCHOOL BUSES

DCPS PROJECTS BUS REPLACEMENT
ON AN APPROXIMATE 14 YEAR
ROTATION

ESTIMATE PER BUS COST OF \$113,000

PROJECT COST: \$565,000





AUTOPULSE REPLACEMENT

ALL EXISTING AUTOMATED CPR
DEVICES ON ALL AMBULANCES AND
FIRST RESPONDER VEHICLES

TOTAL – 13 DEVICES

PROJECT COST: \$175,000



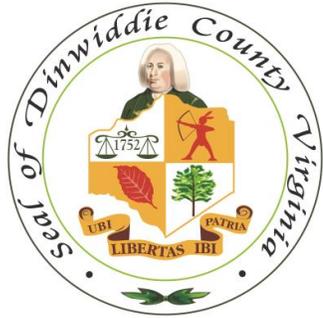


AMBULANCE REPLACEMENT

PROJECT WILL REPLACE ONE OF THE COUNTY'S CURRENT AMBULANCES THAT HAS REACHED END OF SERVICE LIFE.

PROJECT COST: \$310,000





HVAC REPLACEMENT: PAMPLIN BUILDING

REPLACE LARGER ROOFTOP UNIT

PROJECT COST: \$300,000





MULTI-USE BASKETBALL COURTS

TWO HIGH SCHOOL REGULATION SIZE BASKETBALL COURTS AT THE DINWIDDIE SPORTS COMPLEX

SURFACE MARKINGS FOR BOTH BASKETBALL AND PICKLE BALL

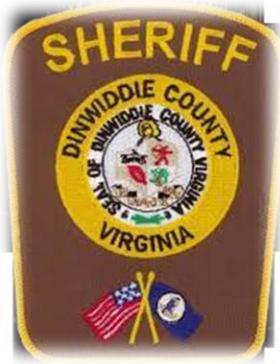
10 FOOT FENCING AROUND THE ENTIRE PERIMETER AND 5 FOOT FENCE DOWN THE CENTER

PROJECT COST: \$379,000

ALTERNATIVE FUNDING: \$122,222

GENERAL FUND: \$256,778





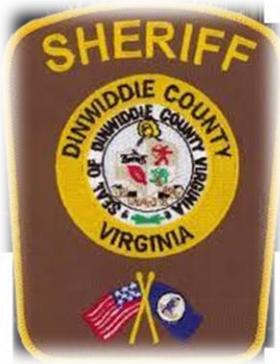
6 PATROL VEHICLES

THE SHERIFF IS REQUESTING THE PURCHASE OF 6 PATROL VEHICLES TO REPLACE CURRENT HIGH MILEAGE VEHICLES.

CURRENTLY THE SHERIFF'S OFFICE FLEET HAS 10 VEHICLES OVER 130,000 MILES

PROJECT COST: \$232,000





MDT REPLACEMENT PROJECT

THE SHERIFF IS REQUESTING THE PURCHASE OF 50 MOBILE DATA TERMINALS (MDT'S) WITH DCJS ARPA LAW ENFORCEMENT EQUIPMENT GRANT FUNDING.

PROJECT COST: \$348,709

ALTERNATIVE FUNDING: \$218,000

GENERAL FUND: \$130,709





Project	General Fund	Alternative Funding	Total
<i>Electrical Upgrade – Sunnyside</i>	\$1,000,000		\$1,000,000
<i>School Bus Replacement</i>	\$565,000		\$565,000
<i>Pamplin HVAC Replacement</i>	\$300,000		\$300,000
<i>Ambulance Replacement</i>	\$310,000		\$310,000
<i>13 Auto-Pulse Replacement</i>	\$175,000		\$175,000
<i>Law Enforcement Vehicles Replacement</i>	\$232,000		\$232,000
<i>50 MDT Replacement</i>	\$130,709	\$218,000	\$348,709
<i>2 Basketball Courts/Sports Complex</i>	\$256,778	\$122,000	\$379,000
TOTAL	\$2,969,487	\$340,000	\$3,309,709

PARCEL NUMBER: TBD
 SITE AREA: Approx 6.11 acres
 ZONING: CURRENT: B-2 PROPOSED: R-2?
 BY-RIGHT USE: REQUIRED: N/A PROPOSED: CONDITIONAL APPROVA APPLIES
 LOT SIZE: MINIMUM: N/A PROPOSED: N/A
 LOT COVERAGE: MAXIMUM: TBD PROPOSED: TBD
 FAR (FLOOR AREA RATIO): MAXIMUM: TBD PROPOSED: TBD





Proposed FY24 CIP Plan Allocation





Virginia Code requires a five-year Capital Improvement Plan: FY24-FY28

Dinwiddie County CIP: Funded Year: FY24 Non-funded years: FY25 through FY33

CIP Strategies:

- Careful consideration should be given to creating an independent revenue stream to handle the systematic replacement of buses, ambulances, police vehicles, and fire apparatus: average of \$1.8 million annually over the next 10 years.
- Need to take advantage of built in debt reductions: over \$2.8 million reduction in debt service payments within the next 10 years.
 - FY25 (\$314,048)
 - FY27 (\$638,158)
 - FY29 (\$754,407)
 - FY31 (\$1,094,666)

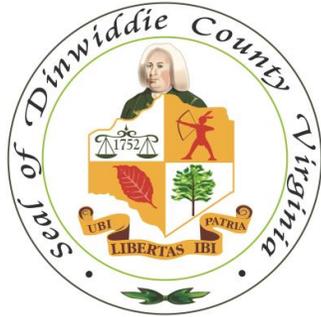


Total Capital Improvement Plan Projects by Fiscal Year:

<u>*FY25:</u>	\$4,125,870	<i>\$1.3M Two Tanker Trucks; \$1.4M Buses, Police Cars, Fire Apparatus</i>
FY26:	\$2,865,340	<i>\$1.98M Buses, Police Cars, Fire Apparatus, Ambulances; \$600K School Improvements</i>
<u>*FY27:</u>	\$3,132,420	<i>\$1.2M Buses, Police Cars, Fire Apparatus, Ambulances; \$1.4M Fire and EMS</i>
FY28:	\$4,470,410	<i>\$1.93M Buses, Police Cars, Fire Apparatus, Ambulances; \$1.1M Ferndale Park</i>
<u>*FY29:</u>	\$15,853,210	<i>\$7.7M Fire Station; \$1.93M Buses, Police Cars, Fire Apparatus, Ambulances; \$1.6M DHS Turf Field; \$1.8M Playground Equipment–Schools; \$1.4M Ferndale Park; \$950K Fire Engine</i>
FY30:	\$6,174,868	<i>\$1.3M Buses, Police Cars, Fire Apparatus, Ambulances; \$2.7M Ferndale Park</i>
<u>*FY31:</u>	\$7,853,664	<i>\$4.2M DMS Facility Upgrades; \$1.4M Buses, Police Cars, Fire Apparatus, Ambulances</i>
FY32:	\$4,776,802	<i>\$2.7M Buses, Police Cars, Fire Apparatus, Ambulances; \$2.03M School Improvements</i>
FY33:	\$5,185,910	<i>\$1.23M Buses, Police Cars, Fire Apparatus, Ambulances; \$1.0M Ag Center; \$1.5M School Improvements</i>

* Debt Service Reduction Year

Future CIP Consideration: Recreation Facilities Master Plan, Municipal Facilities Plan, and Comprehensive Land Use Plan



QUESTIONS OR COMMENTS?

*W. Kevin Massengill
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*Anne Howerton
Deputy County Administrator
Finance and General Services*

