

Proposed FY 2012 Budget: Public Hearing

W. Kevin Massengill
County Administrator

Presentation Agenda

1

Tax Rates for Calendar Year 2011

2

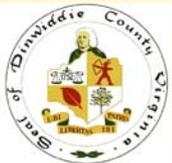
Proposed FY 2012 Budget

3

Proposed FY 2012 – 2016 Capital Improvement Plan

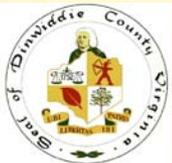
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Public Hearing



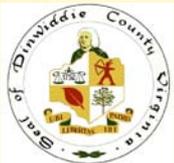
Tonight's Public Hearing

By Virginia State Law the Board is prohibited from voting on the budget tonight. The Board is scheduled to vote on the Budget/CIP at their regularly scheduled meeting on Tuesday, May 17, 2011.



Tax Rates

Calendar Year 2011 Tax Rates were established at the April 11, 2011 Special Meeting of the Board of Supervisors.



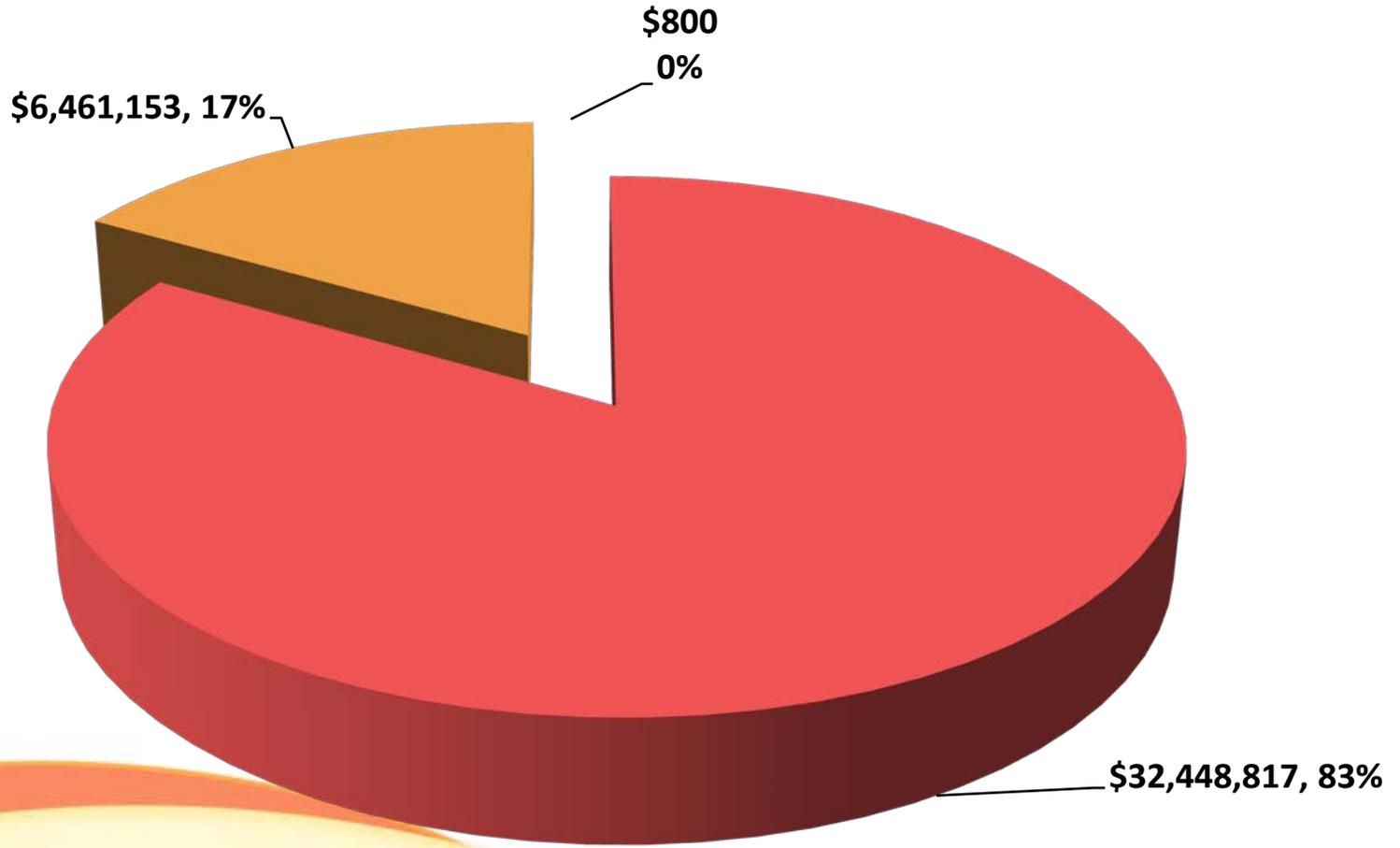
Adopted 2011 Tax Rates

Category	Rate
REAL ESTATE	.72
MOBILE HOMES	.72
MINERAL LAND	.72
PUBLIC SERVICES	.72
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

PROPOSED REVENUE FY 2012



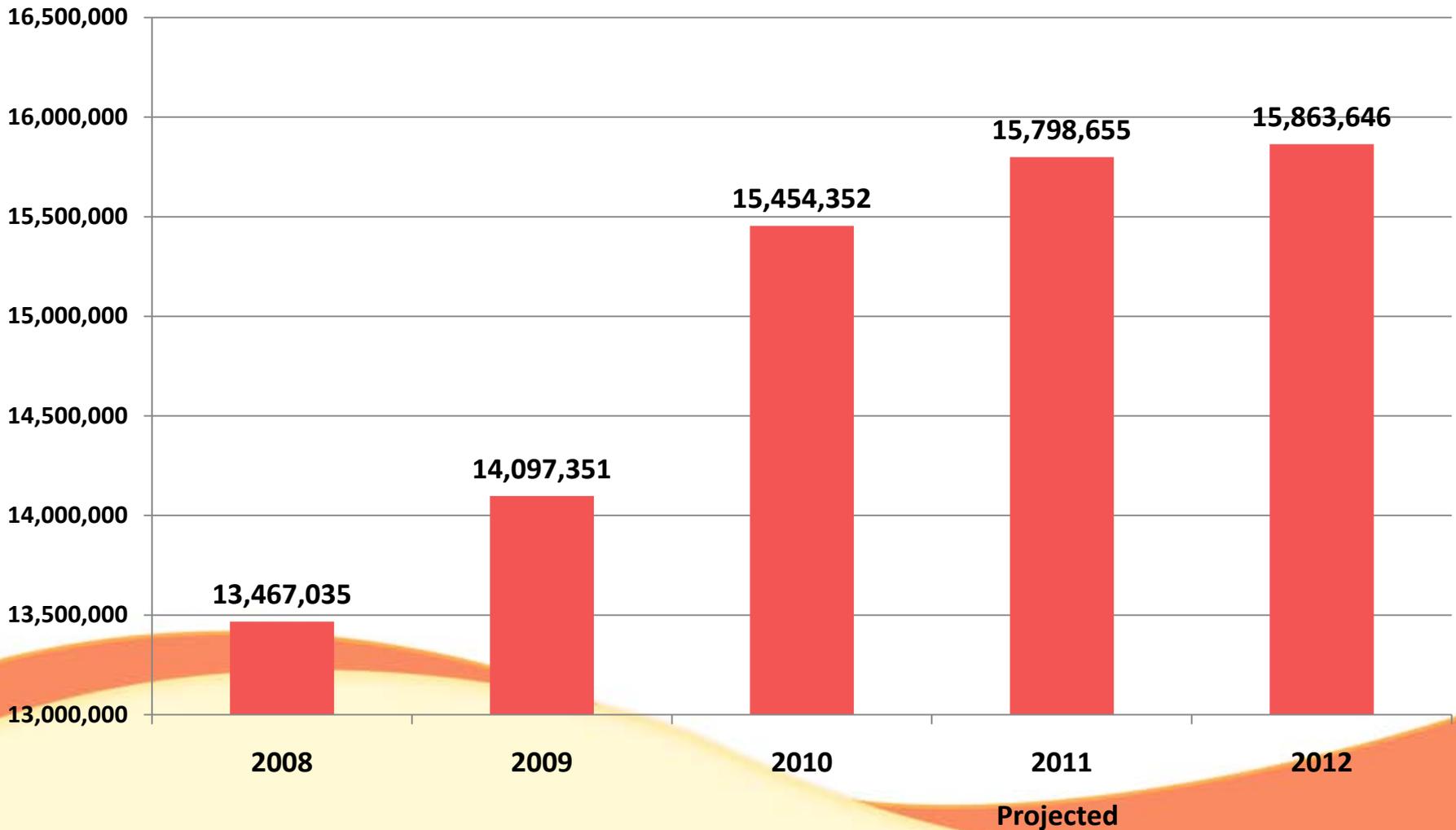
PROPOSED REVENUE FY 2012 (\$38.9M)



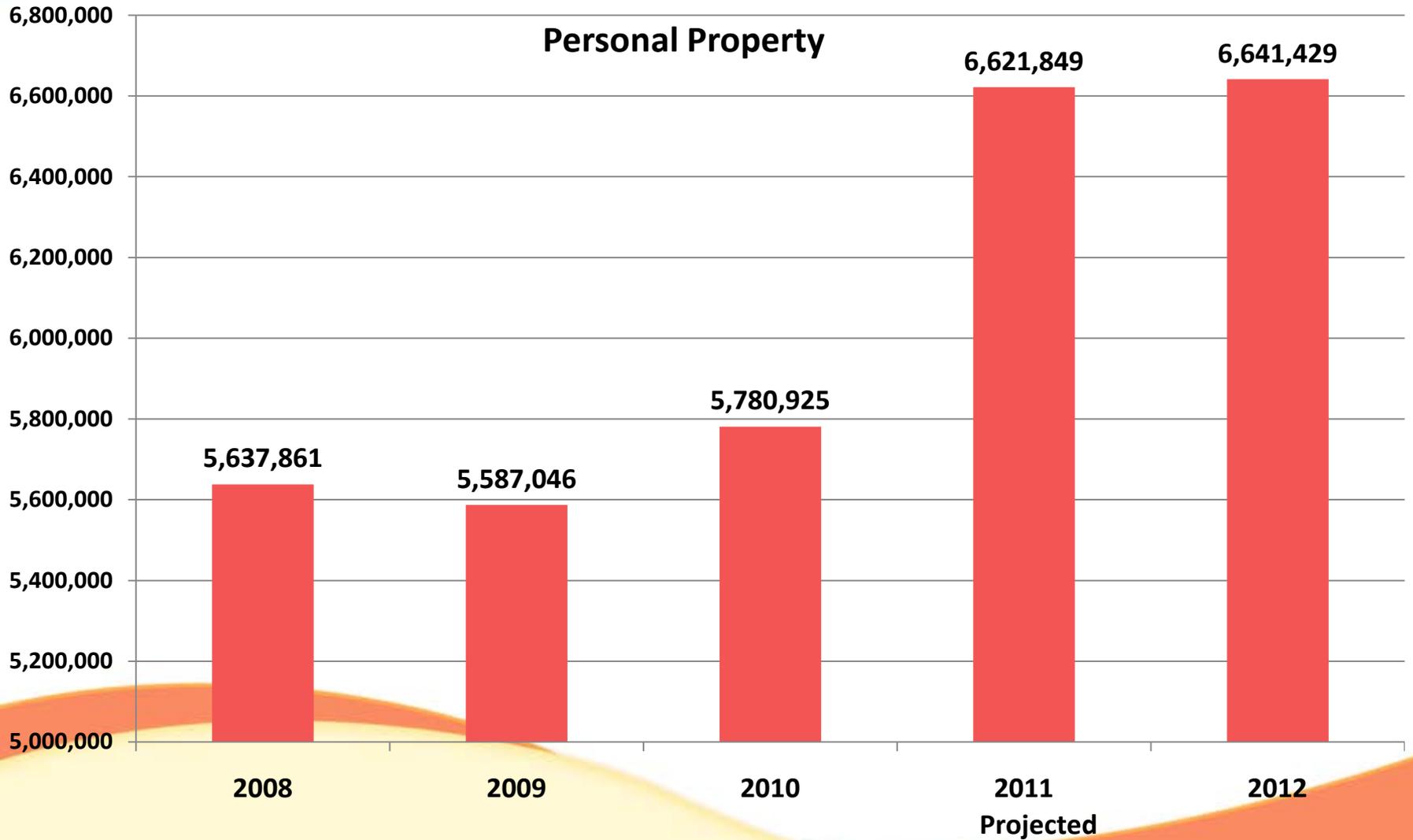
■ Local ■ State ■ Federal

PROPOSED REVENUE FY 2012

Real Estate

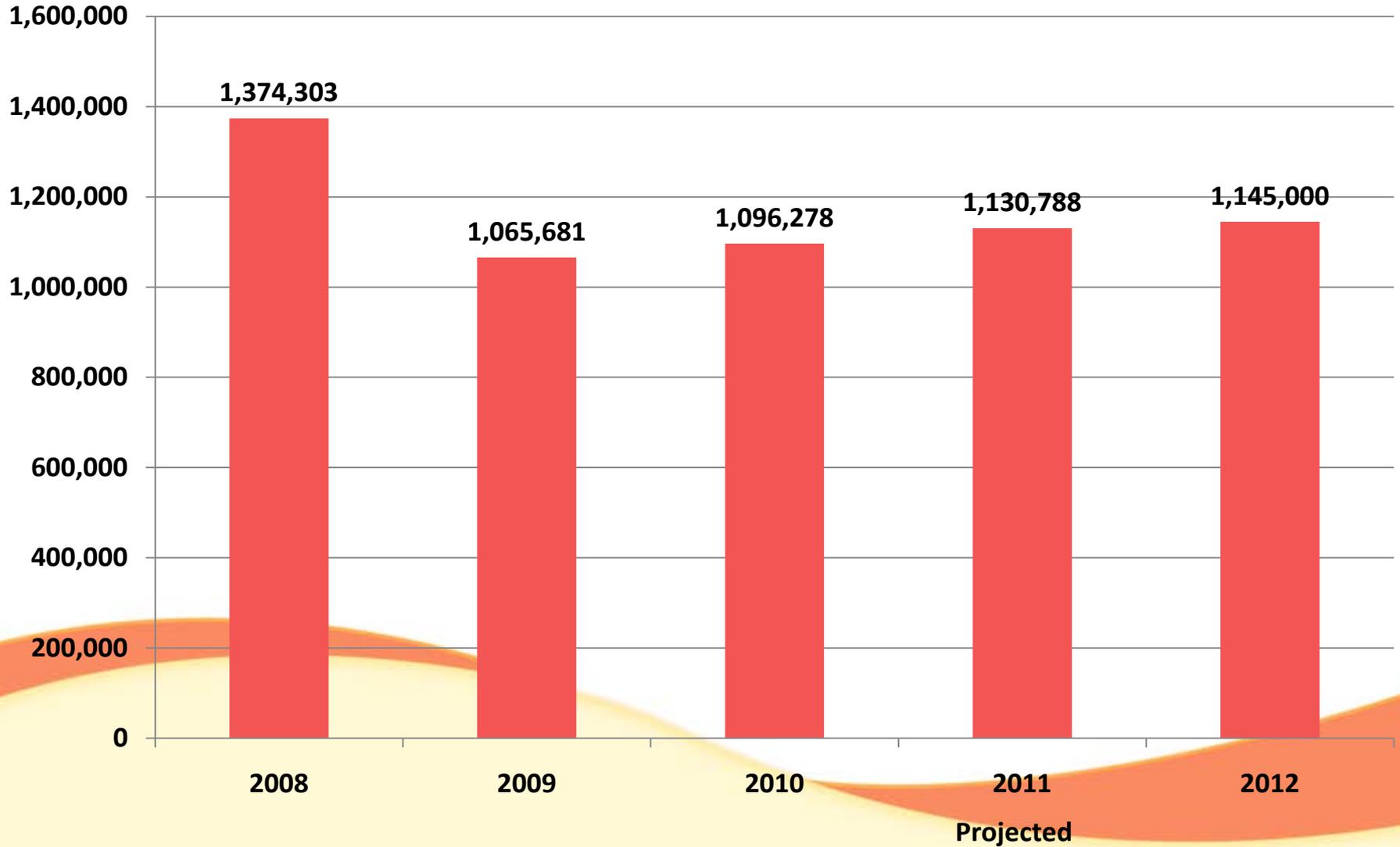


PROPOSED REVENUE FY 2012



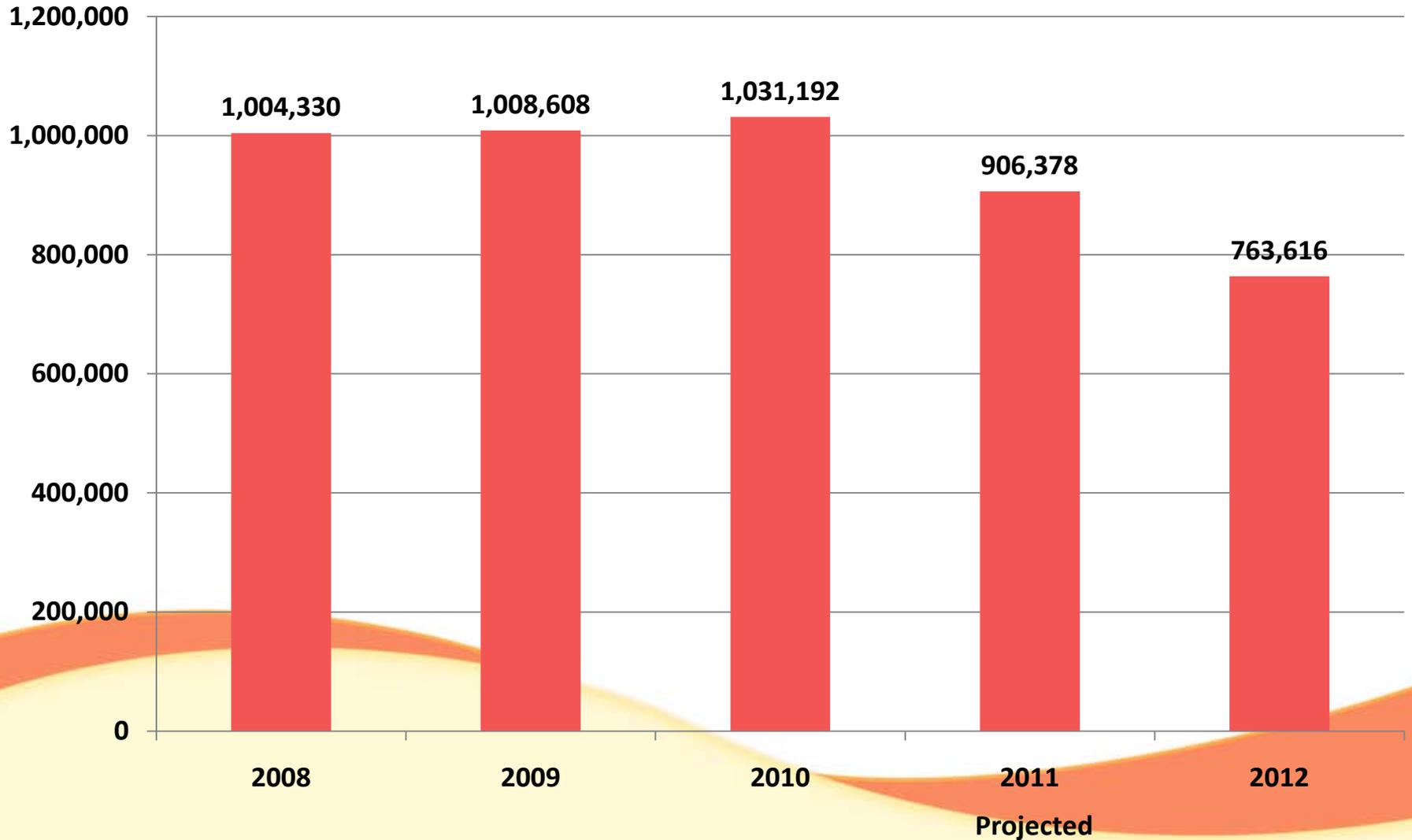
PROPOSED REVENUE FY 2012

Local Sales and Use Tax



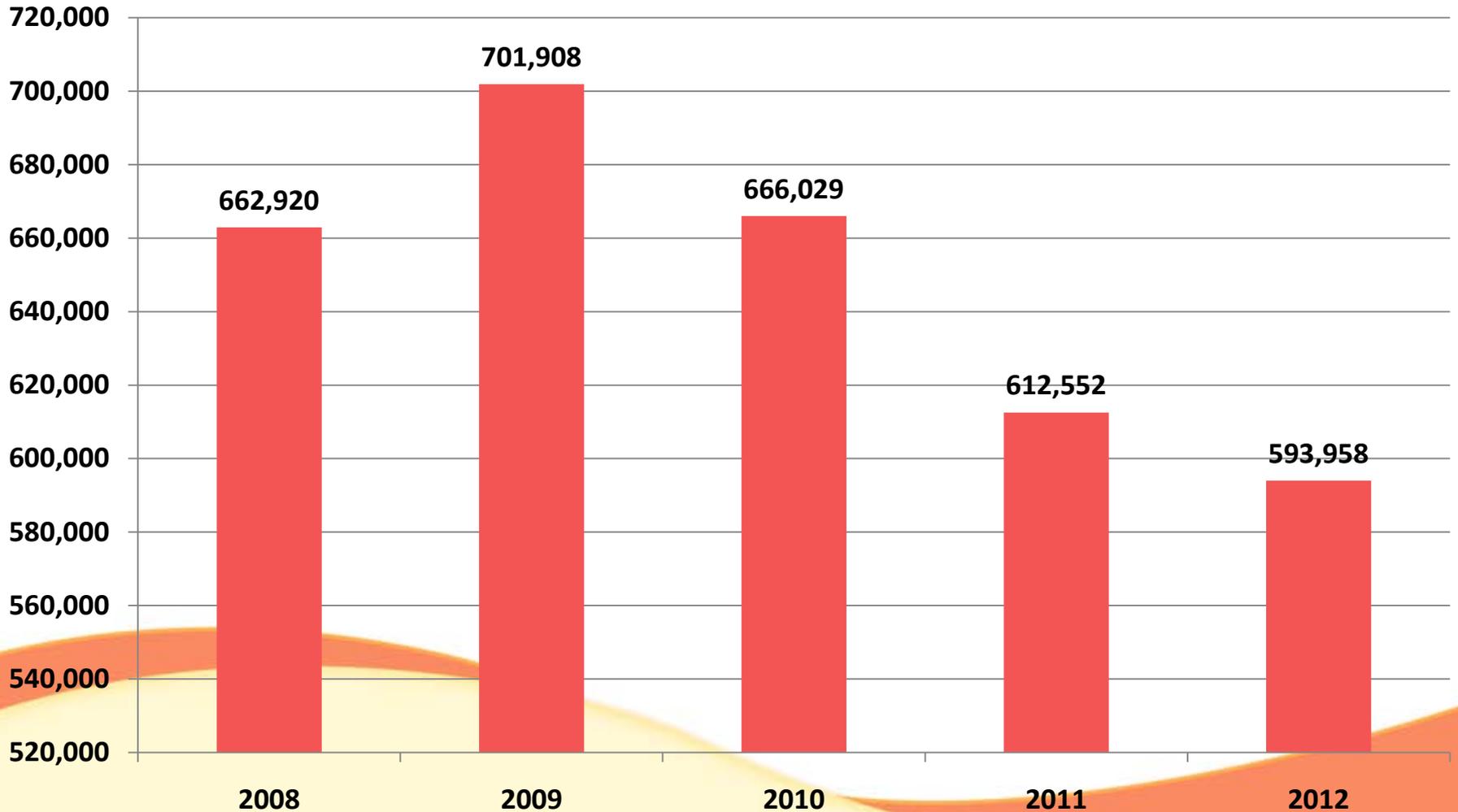
PROPOSED REVENUE FY 2012

Pollution/Recycling



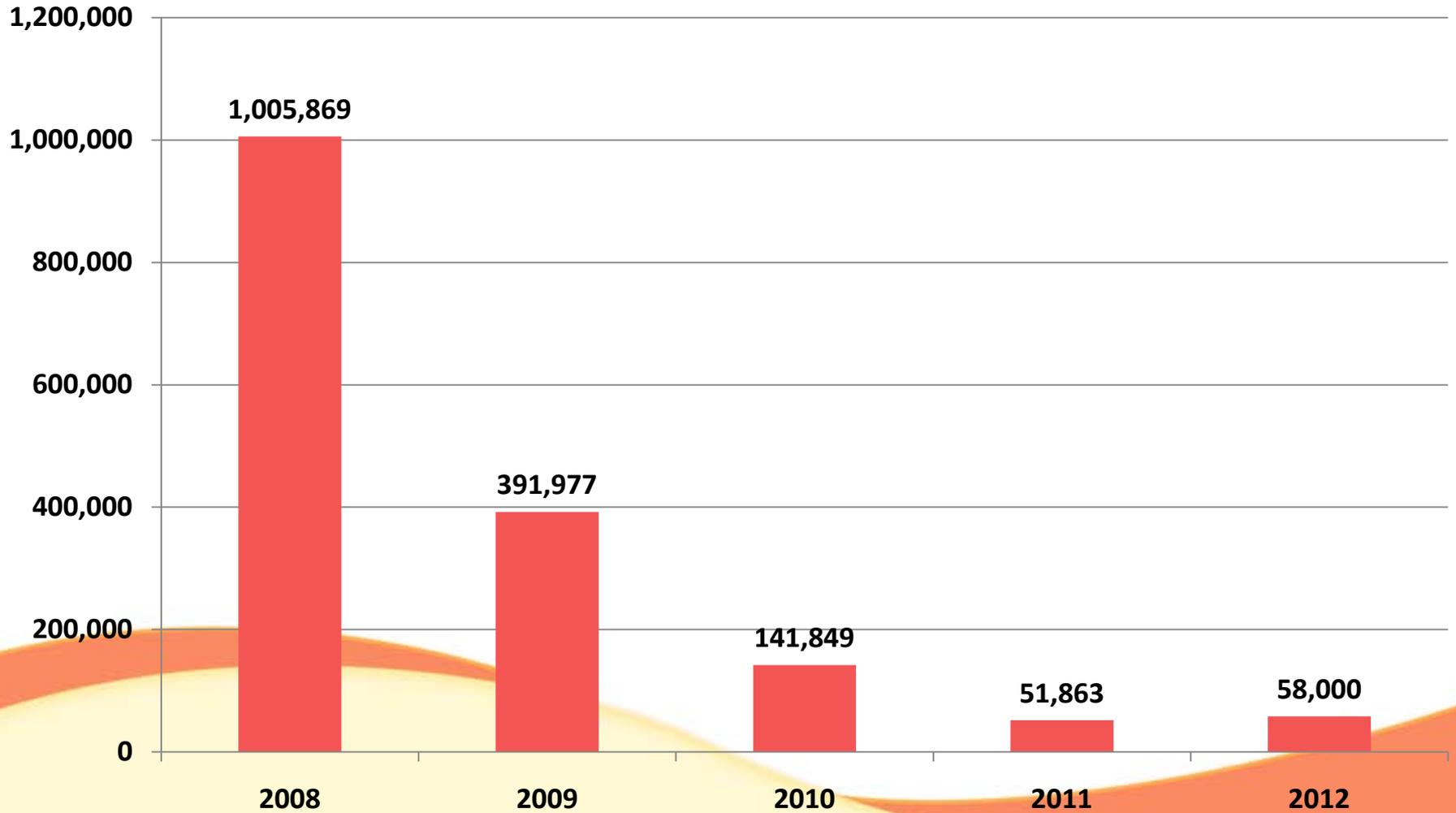
PROPOSED REVENUE FY 2012

Machinery & Tools



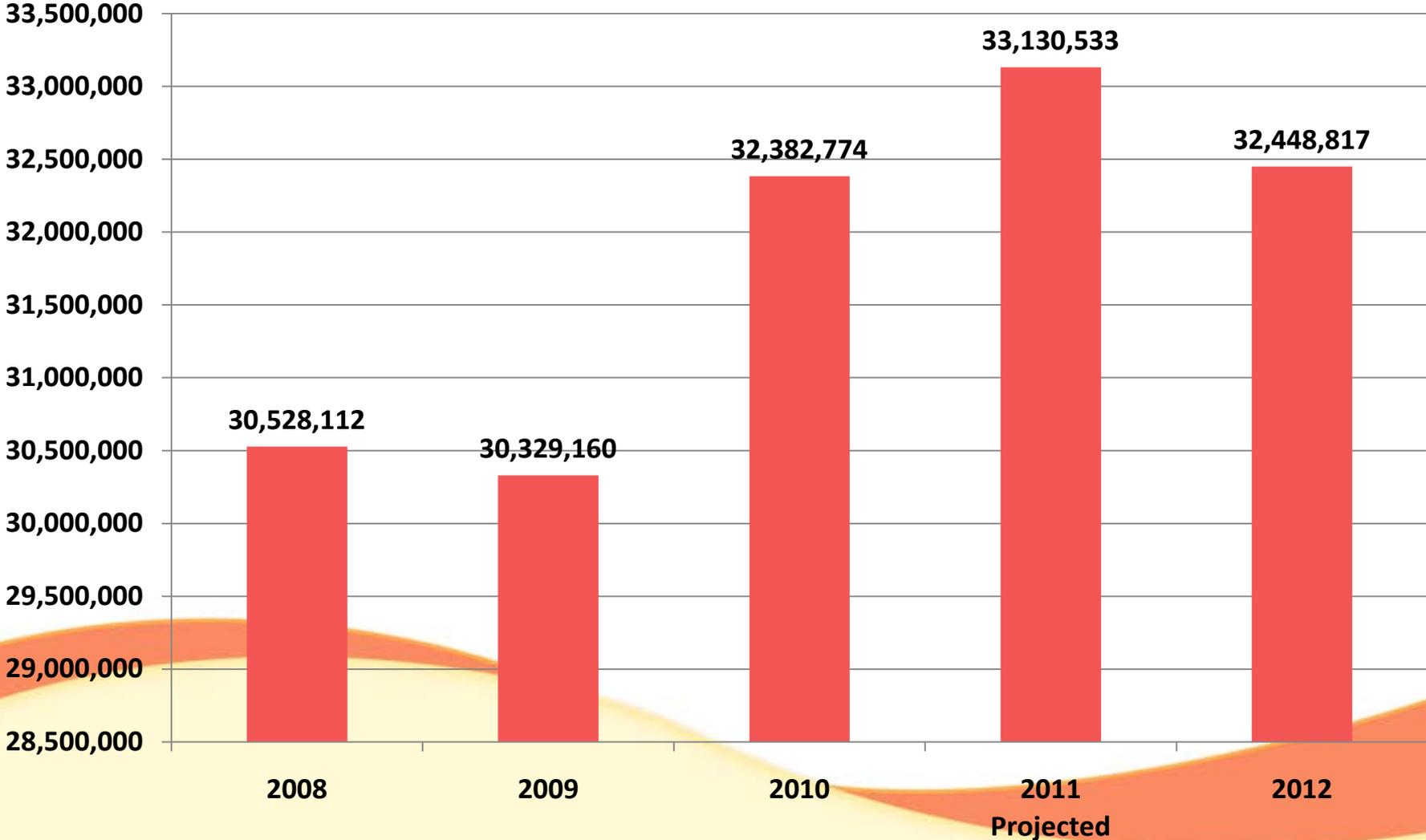
PROPOSED REVENUE FY 2012

Interest Revenue



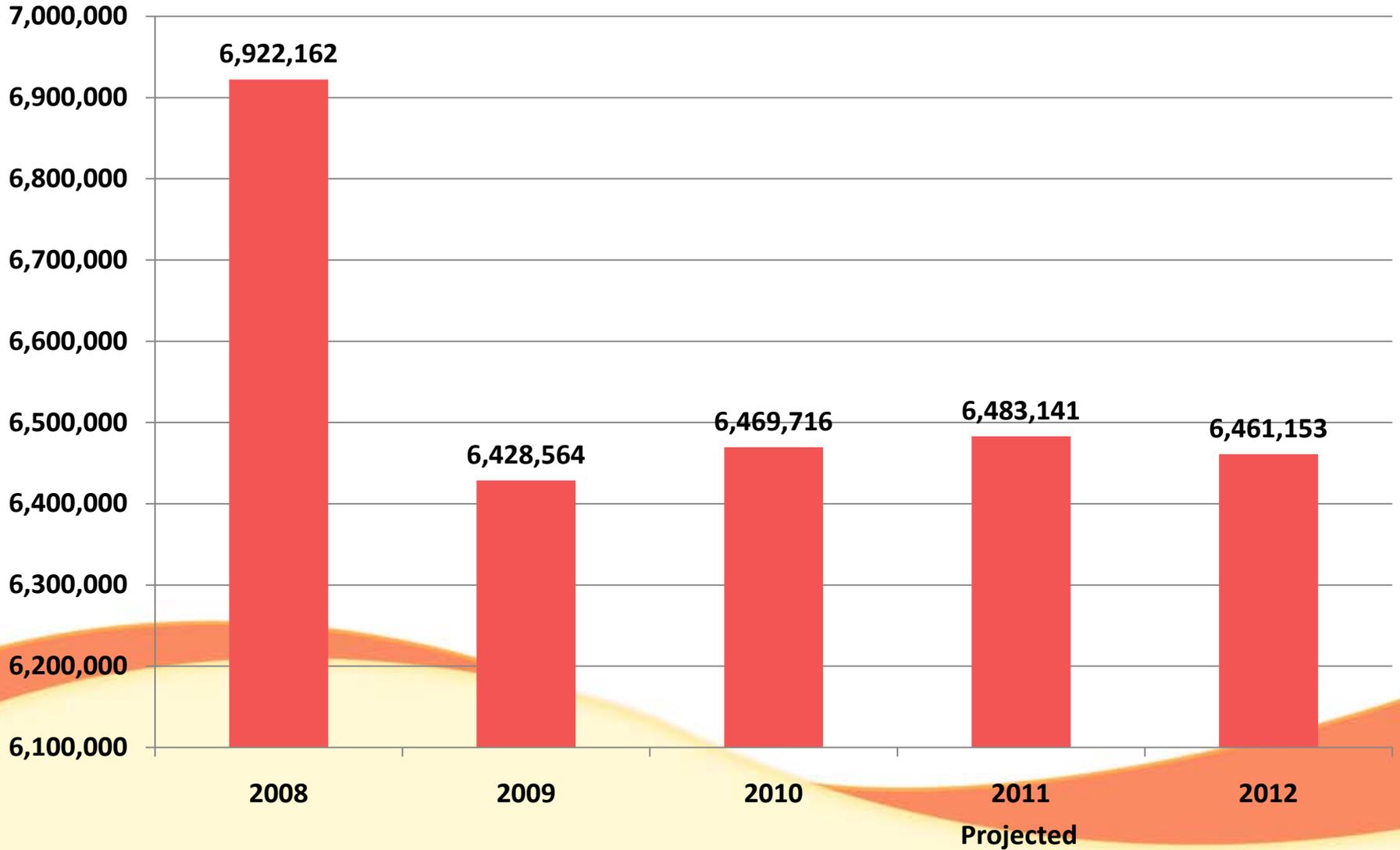
PROPOSED REVENUE FY 2012

Total Local Revenue



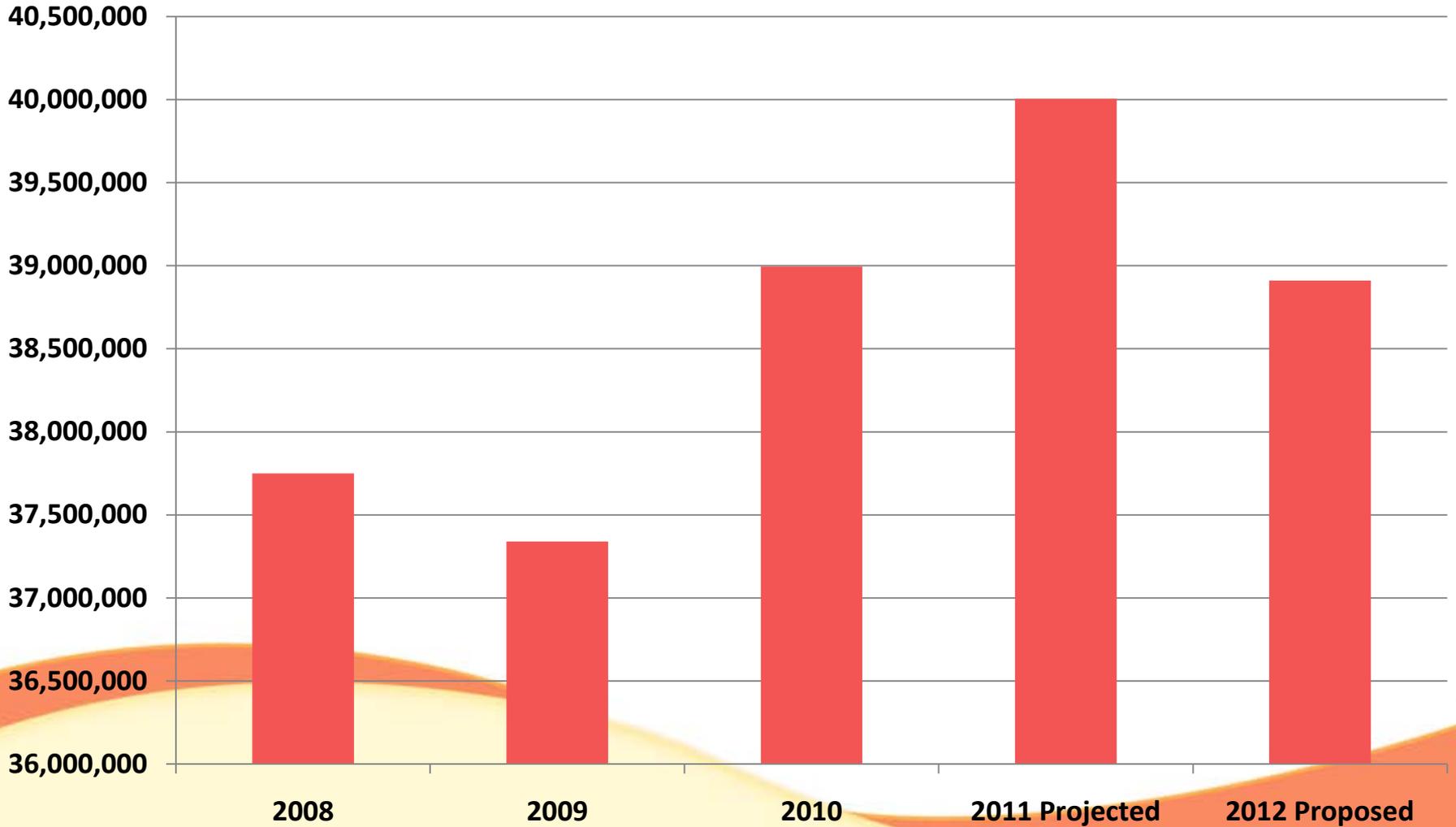
PROPOSED REVENUE FY 2012

State Revenue

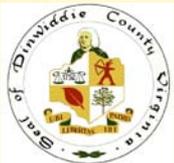


PROPOSED REVENUE FY 2012

Total General Fund Revenue \$38,910,770



Proposed Expenditure Budget FY2012



Expenditures Analysis

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

Items Reviewed:

All County Operations

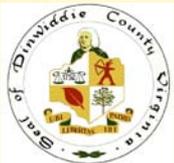
Staffing and Benefits

Systematic replacement/purchase of operating capital

School Commitment

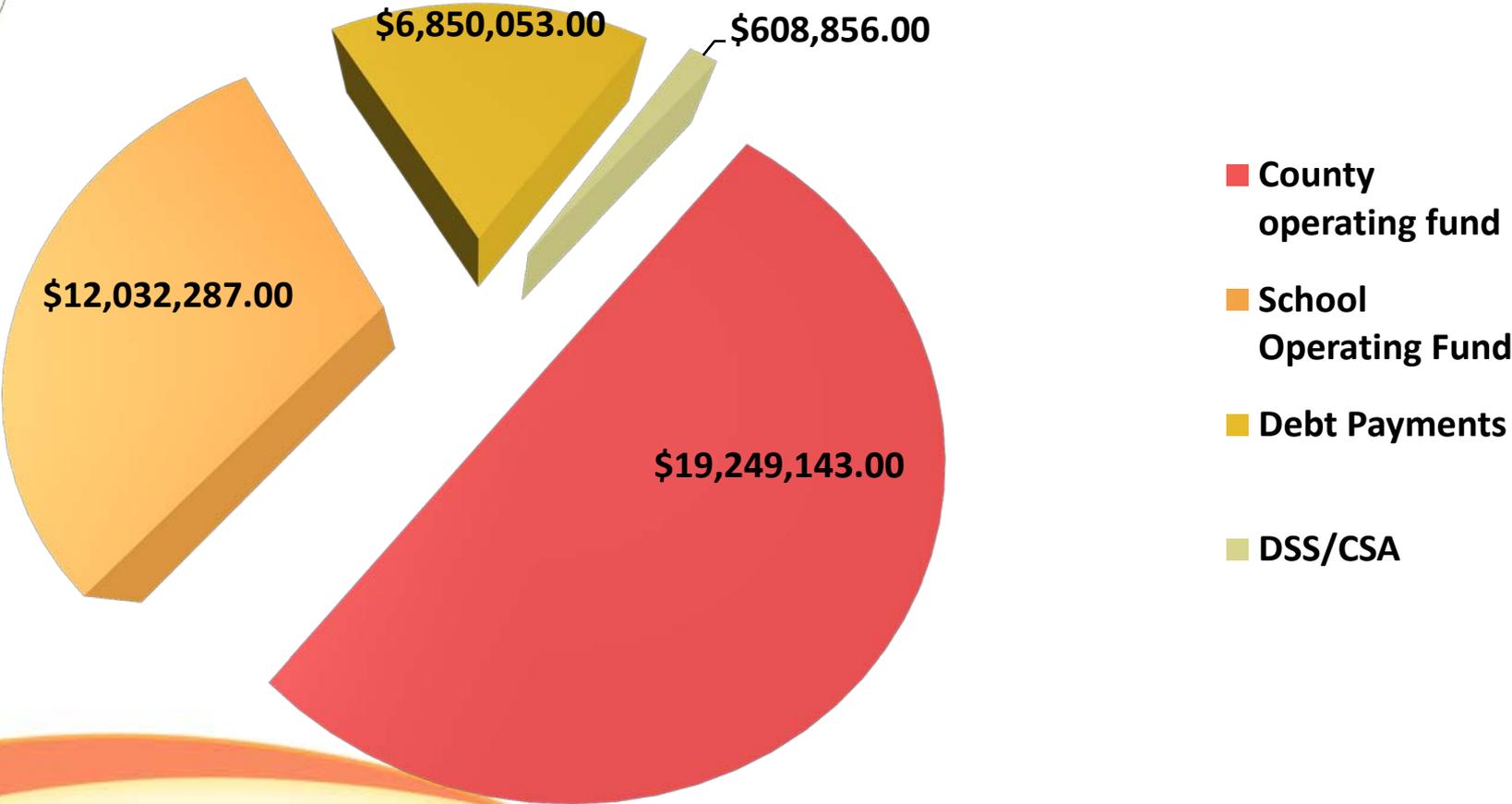
Outside Agency Requests

Capital Improvements Plan



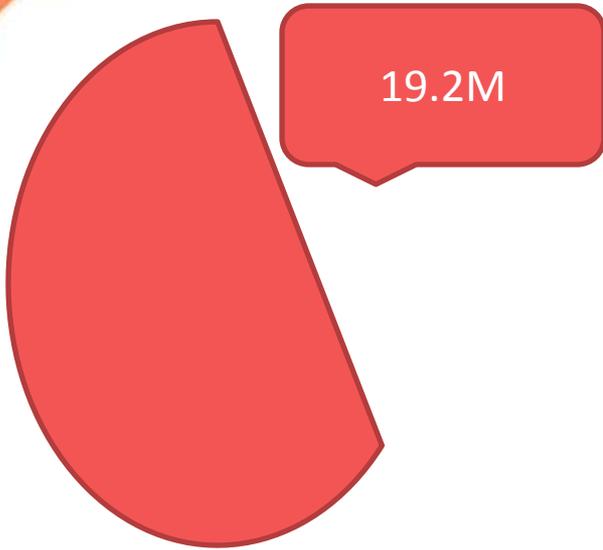
Proposed FY 12 Expenditure Budget

Where does the money go?



Proposed Expenditure Budget FY2012

COUNTY OPERATIONS



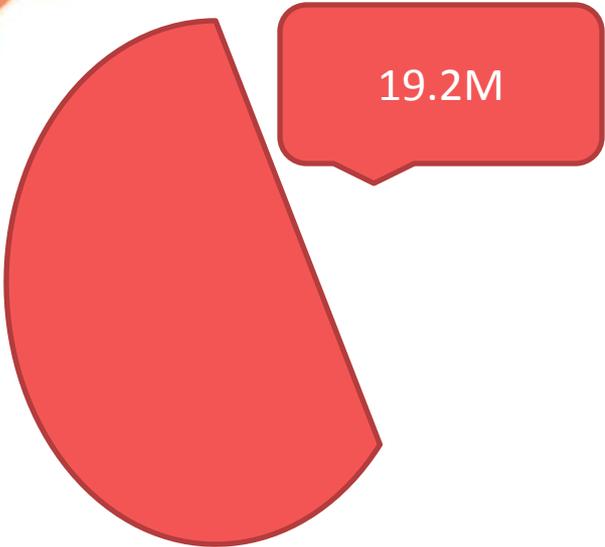
\$9.7 Million – Public Safety (51%)

- Sheriff – Law Enforcement
- Confinement Care of Prisoners
- Probation Office
- Other Corrections
- EMS
- Fire & Rescue
- Communications

\$3 Million – Waste & Buildings/Grounds (16%)

Proposed Expenditure Budget FY2012

COUNTY OPERATIONS



19.2M

\$2.3M– Other Constitutional Officers And Judicial Services (12%)

Commonwealth's Attorney

Clerk of the Circuit Court

Victims Witness

Magistrate

General District Court

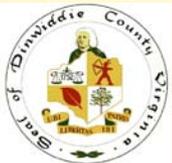
Circuit Court

Treasurer

Commissioner of the Revenue

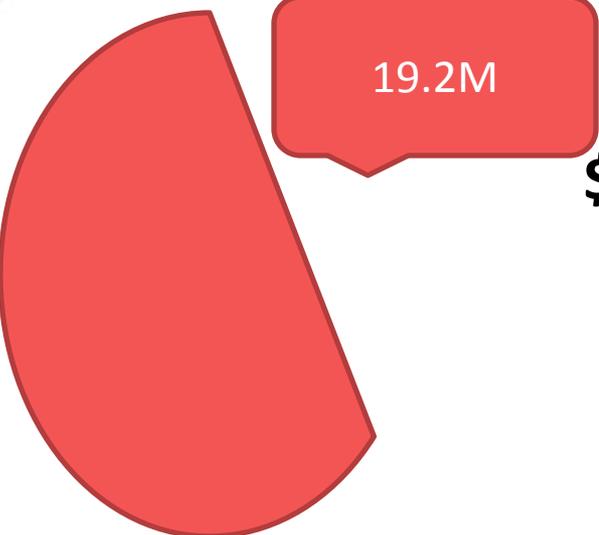
General Reassessment

Elections



Proposed Expenditure Budget FY2012

COUNTY OPERATIONS



19.2M

\$2.2M– Planning & Community Development
(12%)

Planning, Zoning, GIS

Parks and Recreation

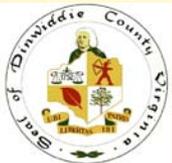
Building Inspections

Economic Development

Street Lights

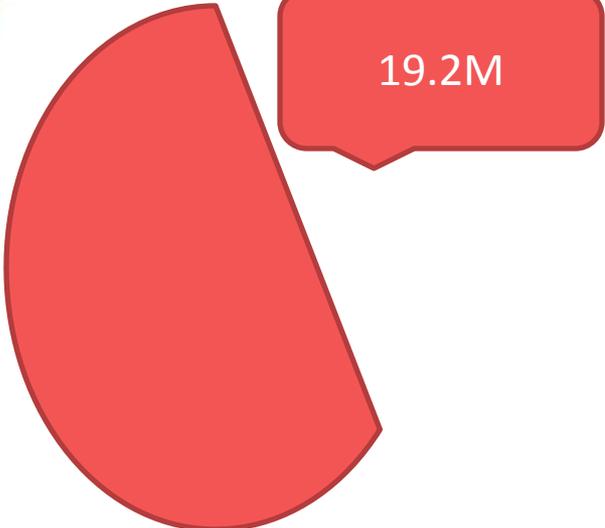
Public Nuisance

(Gateway, IDA, Library etc.)



Proposed Expenditure Budget FY2012

COUNTY OPERATIONS



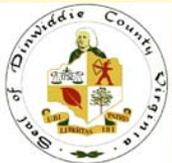
19.2M

**\$831,000– BOS, County Administration, HR,
County Attorney (4%)**

Board of Supervisors
County Administration
County Attorney Office
Human Resources

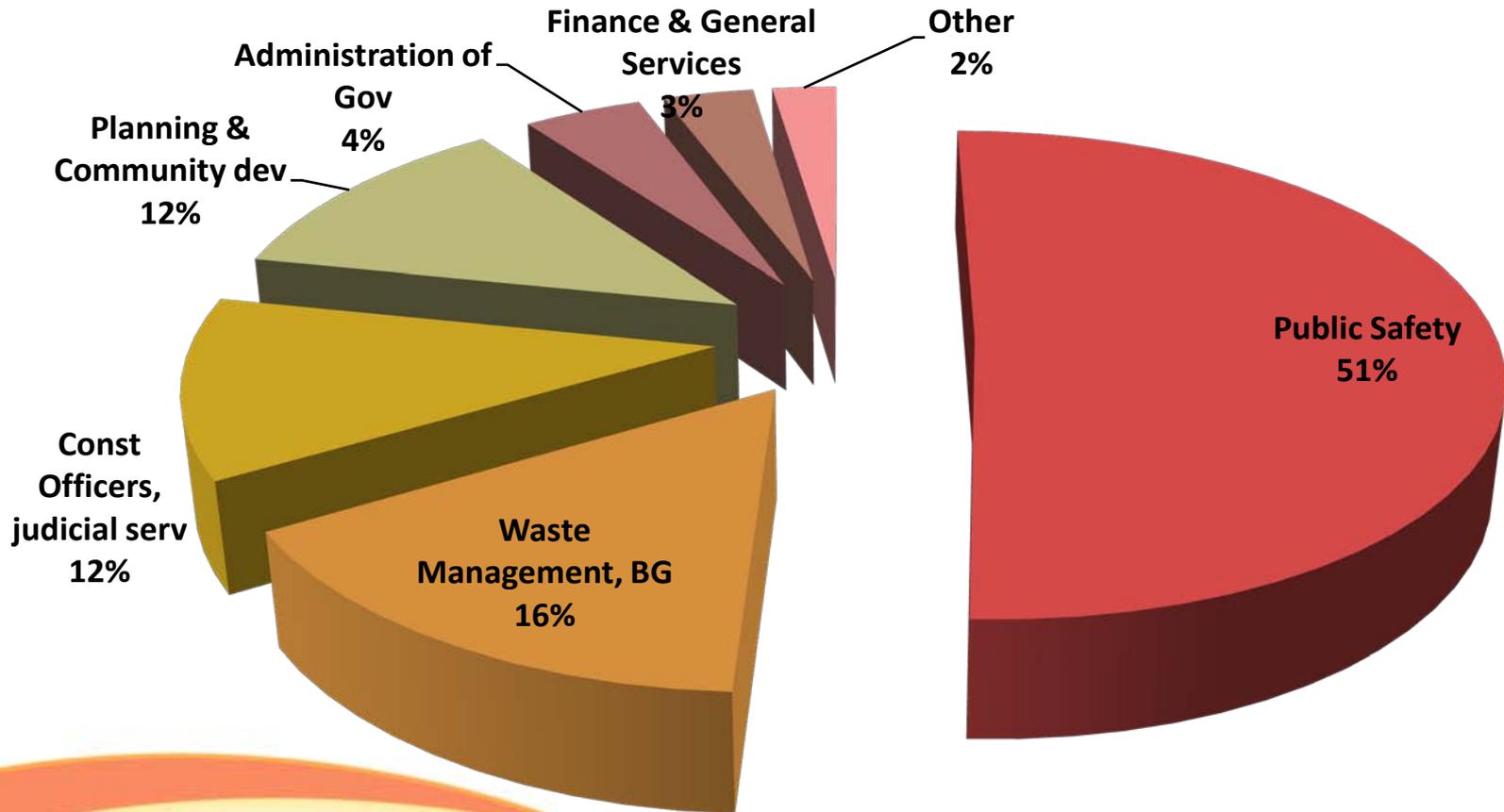
**\$634,032 – Remaining Finance & General
Services (3%)**

Finance
Information Technology
Auditors



Proposed Expenditure Budget FY2012

COUNTY OPERATIONS (\$19.2M)



Proposed FY12 Expenditure Budget

Expenditure Highlights:

Personnel

No Cost of Living Adjustment or Bonuses (Since October 2008)

Operating full year of Sports Complex

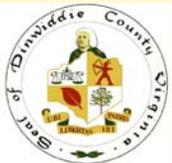
One Part Time Position to Full Time Position – Buildings and Grounds

½ of Grant Coordinator Position (SB)

VEC and LODA - Increased \$30,000 each

Overall budget adjusted to reflect increase in fuel and utility increases

Funding for approximately half of requested internal capital outlay



Proposed FY12 Expenditure Budget

Expenditure Highlights:

Outside Agency contributions – Level funded

Petersburg Area Regional Tourism – Decreased to \$10,000

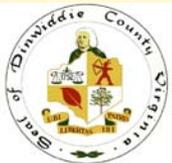
Dinwiddie Sesquicentennial – Increased to \$10,000

Regional Library – Increased to FY10 Funding Level

Dinwiddie Health Department - Increased due to cuts with State Funding.

Dinwiddie Sheriff's Office/Jail – Increases in bed rentals and medical expenses due to population increase

No Contingency Funds Allocated



Proposed FY12 Expenditure Budget

Internal Capital Outlay (\$488,994):

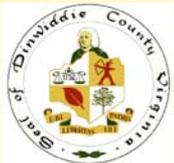
Dept	Amount	Description
IT	\$63,859	Replacement Computers, Printers, Copiers etc
Sheriff	\$244,000	5 Patrol Vehicles, 1 SUV, 20 air cards, Sally port gate
Fire & Rescue Communications	\$101,135	Command Post grant match, Pager Upgrade, Radios, Swipe Cards, 25 Fire Clothing, ATV Skid/Rescue Package
Building Insp	\$18,000	4x4 Vehicle
Rohoic Outdoors	\$32,000	Tennis and Basketball Courts, Field Repair
Recreation	\$20,000	Sheds, tools, trash cans
Circuit Court Clerk	\$10,000	Record Preservation



Balancing the Budget...

FY 2012 Budgeted Revenue	\$38,910,770
FY 2012 County Operations	\$19,249,143
FY 2012 Social Services and CSA	\$ 608,856
FY 2012 School Operations/Capital	\$12,032,287
School Debt Payment	\$ 5,065,973
County Debt Payment	\$ 1,784,080
Sesquicentennial Transfer	\$ 10,000
FY 2012 Budgeted Expenditure	\$38,750,339
FY 2012 Rev less Exp	\$160,431
Total CIP Expenditure	\$1,843,800
Change in General Fund Balance	-\$1,683,369

Capital Improvements Plan FY 2012 - 2016



FY 2012

Projects	Value
Air/Electrical Support Unit – Old Hickory	\$85,000
Brush 1 - Dinwiddie	\$102,000
Replace Ambulance 11	\$90,000
Replace Ambulance 42	\$90,000
Radio System Expansion	\$680,000
School Buses	\$320,000
Southside Elementary Wastewater Disposal Project	\$250,000
Demolition of Old Northside Elementary School	\$168,000
SCWWA – Purchase of Credits/Nutrient Removal	\$28,000
Sports Complex – Maintenance Building	\$17,800
Sports Complex – Road Paving	\$41,000
TOTALS	\$1,871,800

FY 2013

Projects	Value
Rohoic Renovations – Grounds	\$100,000
Eastside Renovations for HHS	\$150,000
McKenney Recreation – Phase 1 Library	\$363,000
Replace Ambulance 81	\$195,000
Replace Engine 4 – Namozine	\$485,000
Replace Engine 5 – Old Hickory	\$485,000
Replace Engine 2 – Ford	\$485,000
E911 Phone System Upgrade	\$250,000
Wireless WAN	\$100,000
Sports Complex – Pave Parking lot	\$293,000
Sports Complex – Soccer Field Fencing	\$22,000

FY 2013

Projects	Value
Sports Complex – Football Field Fencing	\$35,000
Sports Complex – Pond Fencing	\$22,800
Sports Complex – Soccer Field Bleachers	\$19,500
Sports Complex – Lighting	\$127,500
School Buses	\$800,000
TOTALS	\$3,932,800

FY 2014

Projects	Value
School Buses	\$800,000
SCWWA Nutrient Removal Project	\$252,961
McKenney Recreation	\$500,000
Wireless WAN	\$100,000
Old Social Services Building Renovation	\$100,000
Demolition - McKenney Elementary School	\$168,000
Replace Ambulance 12	\$195,000
TOTALS	\$2,285,961

FY 2015

Projects	Value
School Buses	\$800,000
SCWWA Nutrient Removal Project	\$1,097,808
McKenney Recreation	\$500,000
Wireless WAN	\$100,000
Replace Squad 5 – Old Hickory	\$265,000
Demolition - Old Bank Building	100,000
Replace Ambulance 83	\$195,000
TOTALS	\$3,057,808

FY 2016

Projects	Value
McKenney Recreation	\$500,000
SCWWA – Nutrient Removal Project	\$550,000
Replace Responder 4 – Namozine	\$100,000
Demolition of Old Health Department	\$100,000
Replace Ambulance 41	\$195,000
Ambulance – Extended Coverage	\$195,000
County Museum	\$100,000
School Buses	\$800,000
School Renovations	\$28,655,450
Heavy Vehicle Maintenance Facility	\$800,000
Sports Complex - Phase II	\$750,000

FY 2016

Projects	Value
Sutherland Fire Station	\$3,000,000
Eastern Area Fire Station	\$3,000,000
Western Area Fire Station	\$3,000,000
TOTALS	\$41,705,450

Questions or Comments



Presentation also available on:
www.Dinwiddieva.us

