

DINWIDDIE COUNTY FISCAL YEAR 2014 BUDGET & CIP PUBLIC HEARINGS



W. Kevin Massengill
County Administrator
April 16, 2013

DINWIDDIE COUNTY FY14 BUDGET CALENDAR



January 11 – **Department and Outside Agencies Submit Budget Requests to County Administration**



Jan & Feb - **Administration Review of Expenditure Requests and Development of Revenue Projections**



Feb 20,22,25 – **Department Request Reviews with Administration and Managers**



February 27 - **Board of Supervisor's Advance**



February 28 – **Receive School Board's FY14 Budget Request**



March 13,14 - **Board of Supervisors Tax Rate and Budget Work Sessions**



March 15 - **Complete Tax Rate Advertisement**



March 19 - **Board of Supervisors' Capital Improvements Plan Workshop**

DINWIDDIE COUNTY FY14 BUDGET CALENDAR



March 20,24,27 -

Advertisement for Tax Rate Public Hearing
The Dinwiddie Monitor / The Progress Index



March 27 -

Board of Supervisors develop FY14 Budget
Advertisement



April 2 -

Tax Rates Public Hearing and Adoption



April 3,7,10 -

Advertisement for Budget Public Hearing
The Dinwiddie Monitor / The Progress Index



April 16

Public Hearing for FY 14 Budget



April 30

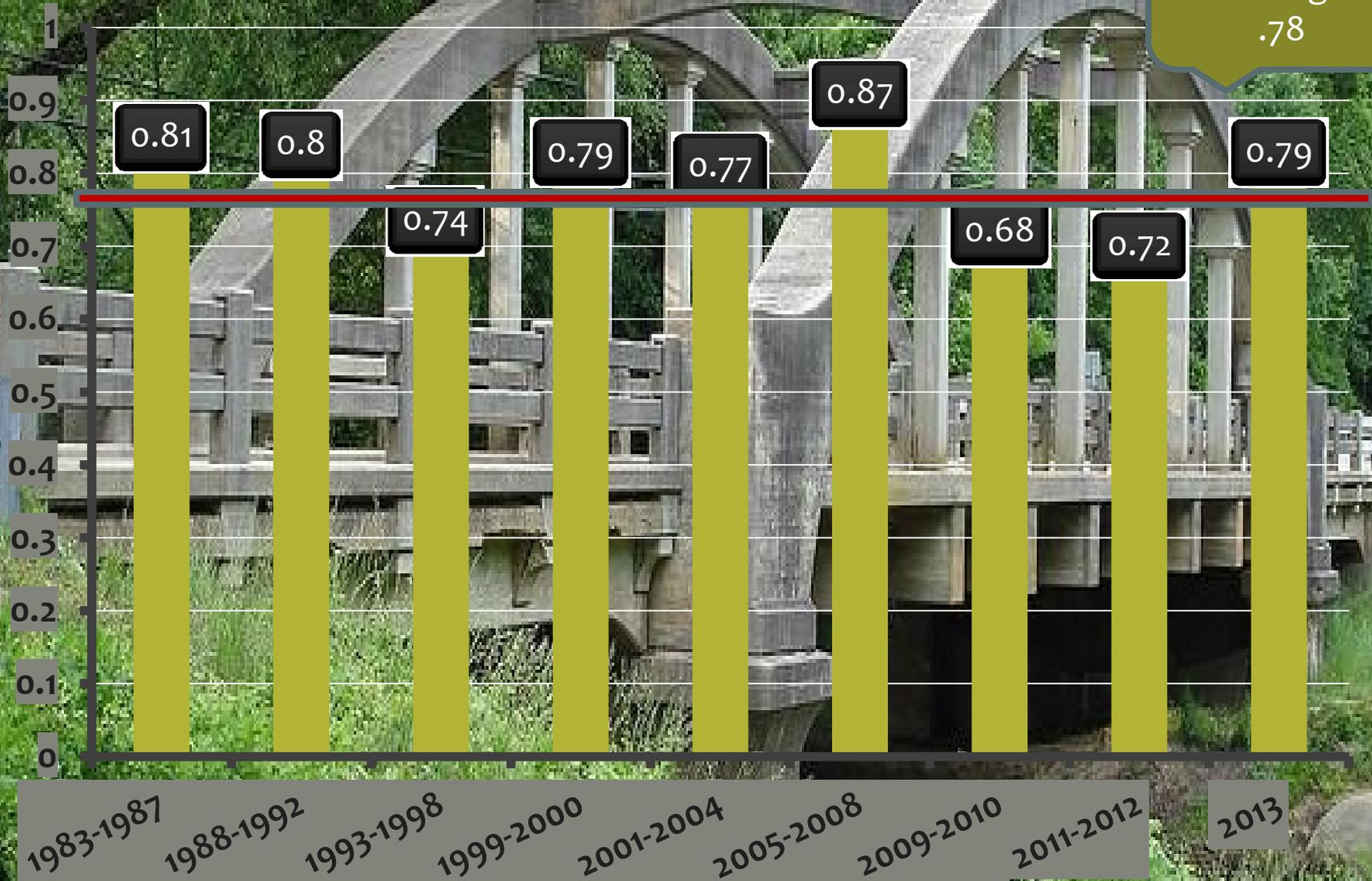
Adoption of the FY14 Budget

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 FY2014 Budget and CIP at a special called meeting on Tuesday, April 30th at 7:00pm (Pamplin Board Room)

30 Year Historical Real Estate Tax Rates

30 Year
Average
.78



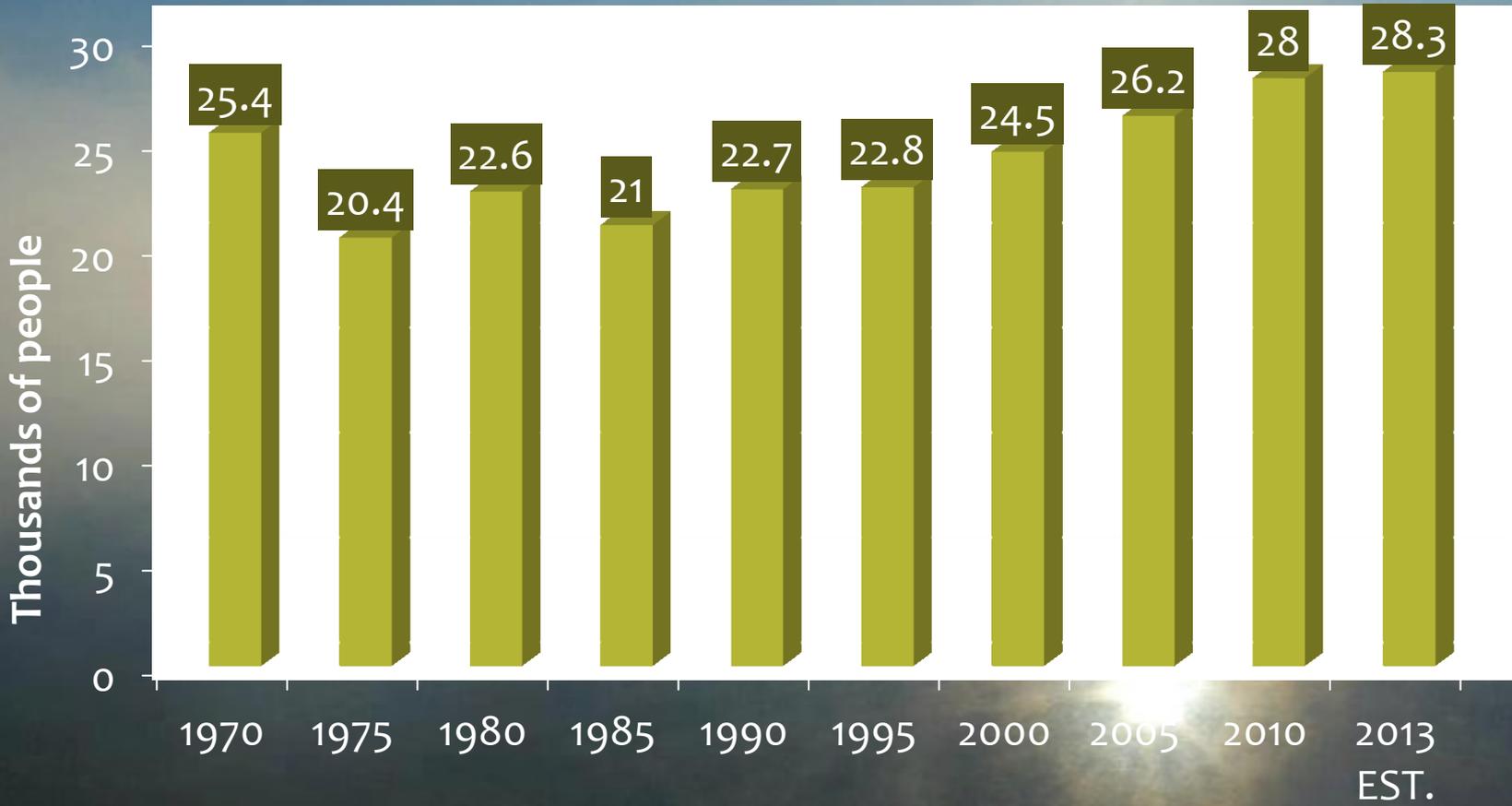
TAX RATES ADOPTED ON APRIL 2, 2013

	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

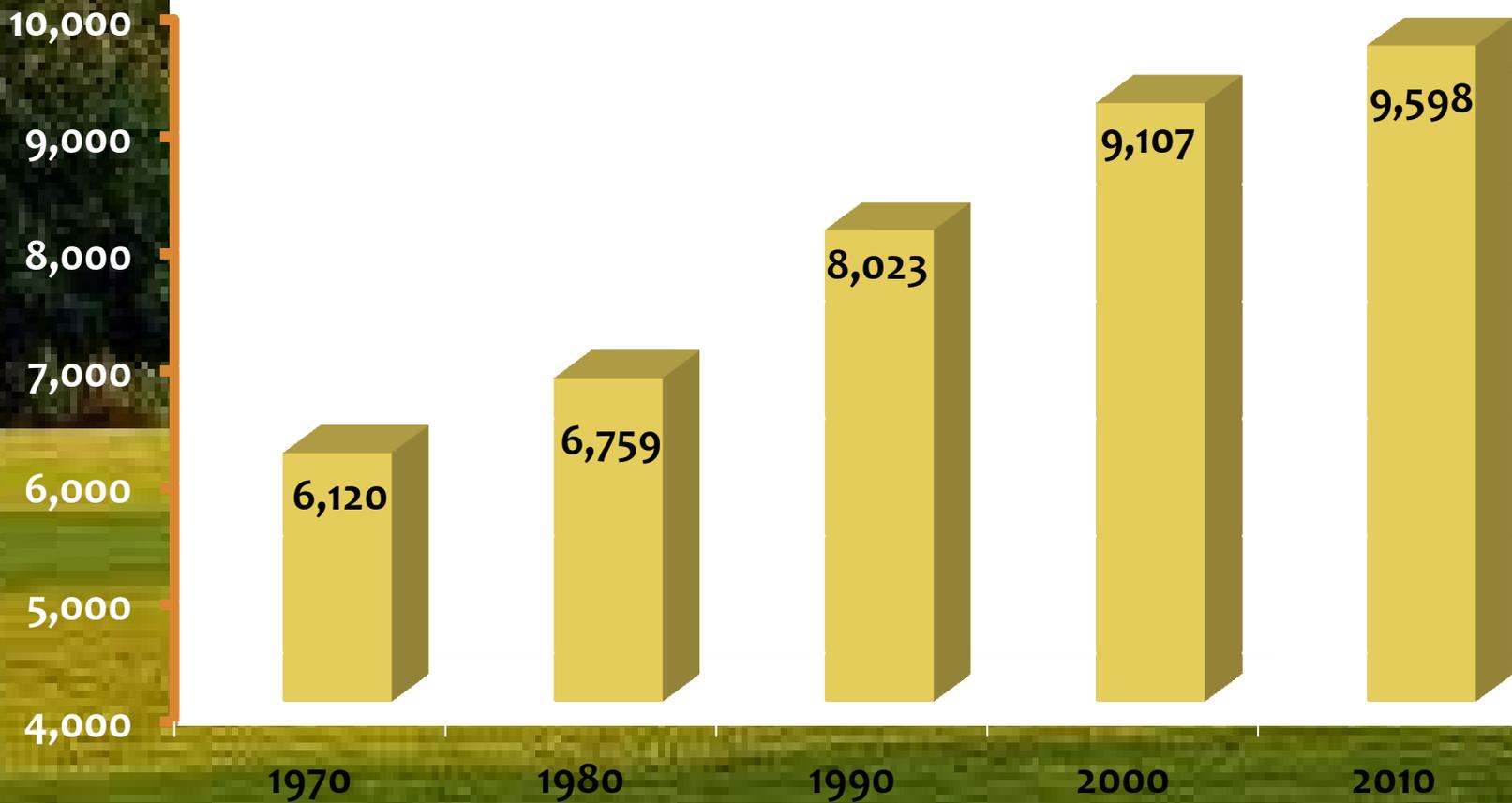
DEMOGRAPHICS AND BACKGROUND



Population Trends



Number of Households



Median Household Income



Household Income Distribution

■ Dinwiddie
 ■ Virginia
 ■ U.S



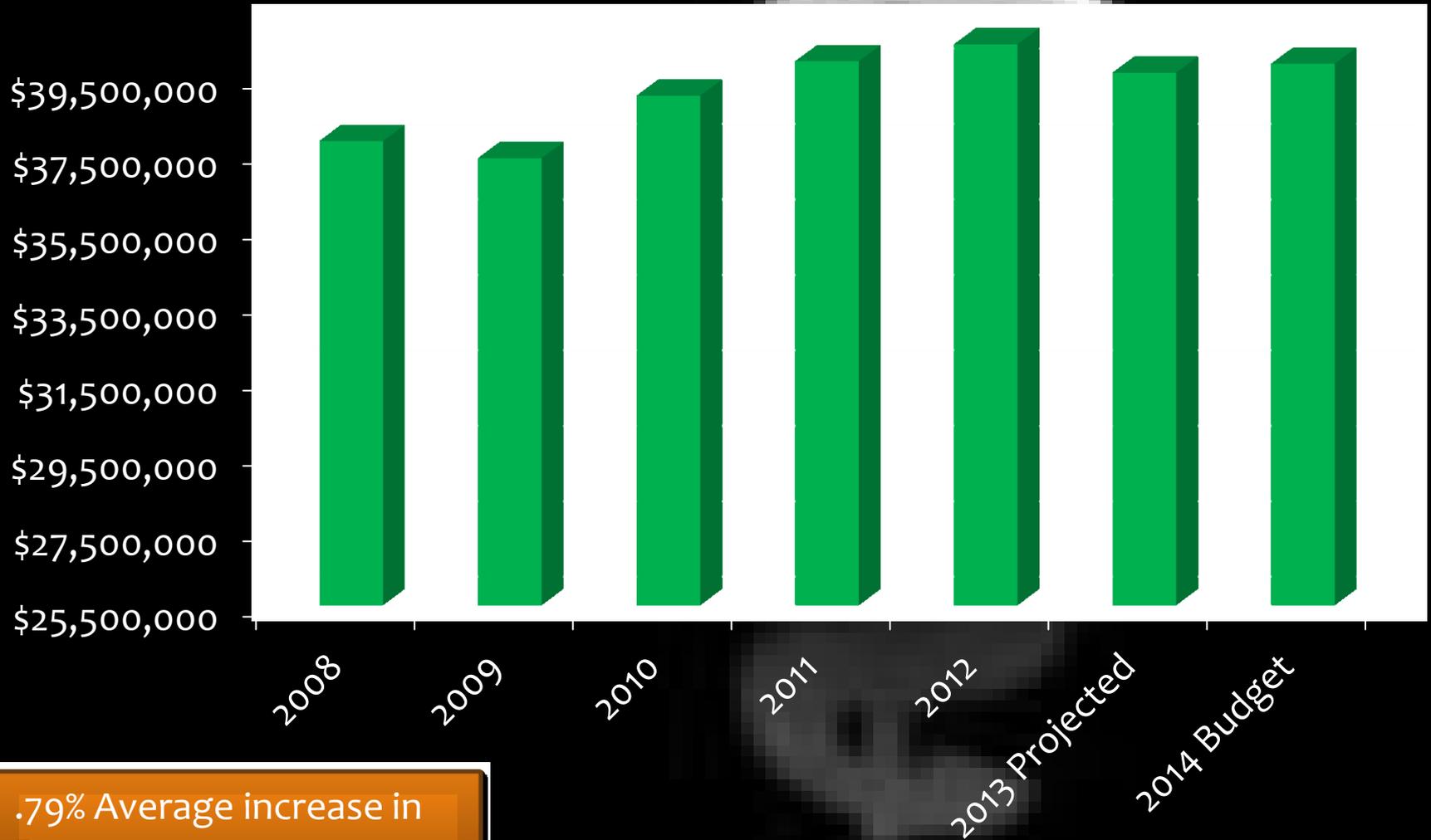
FY2014 PROPOSED BUDGET



REVENUE ANALYSIS



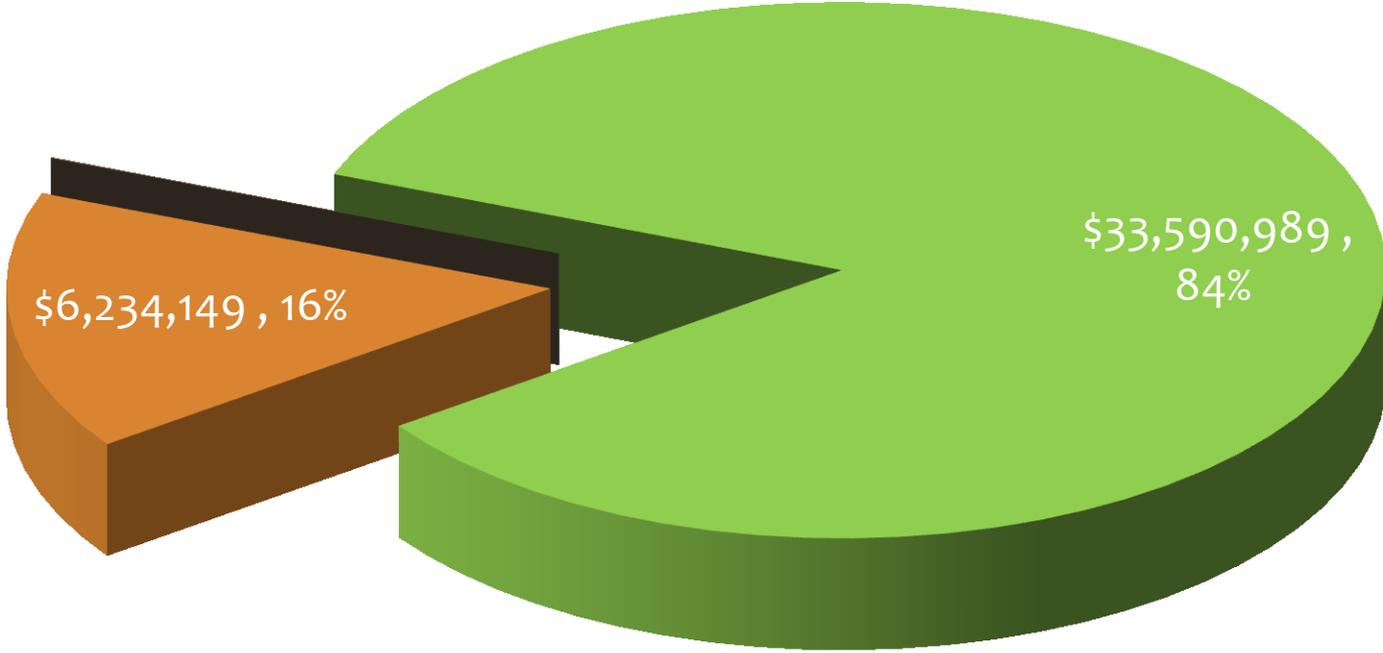
Revenue Trend from 2008 to 2014



.79% Average increase in Revenue per year

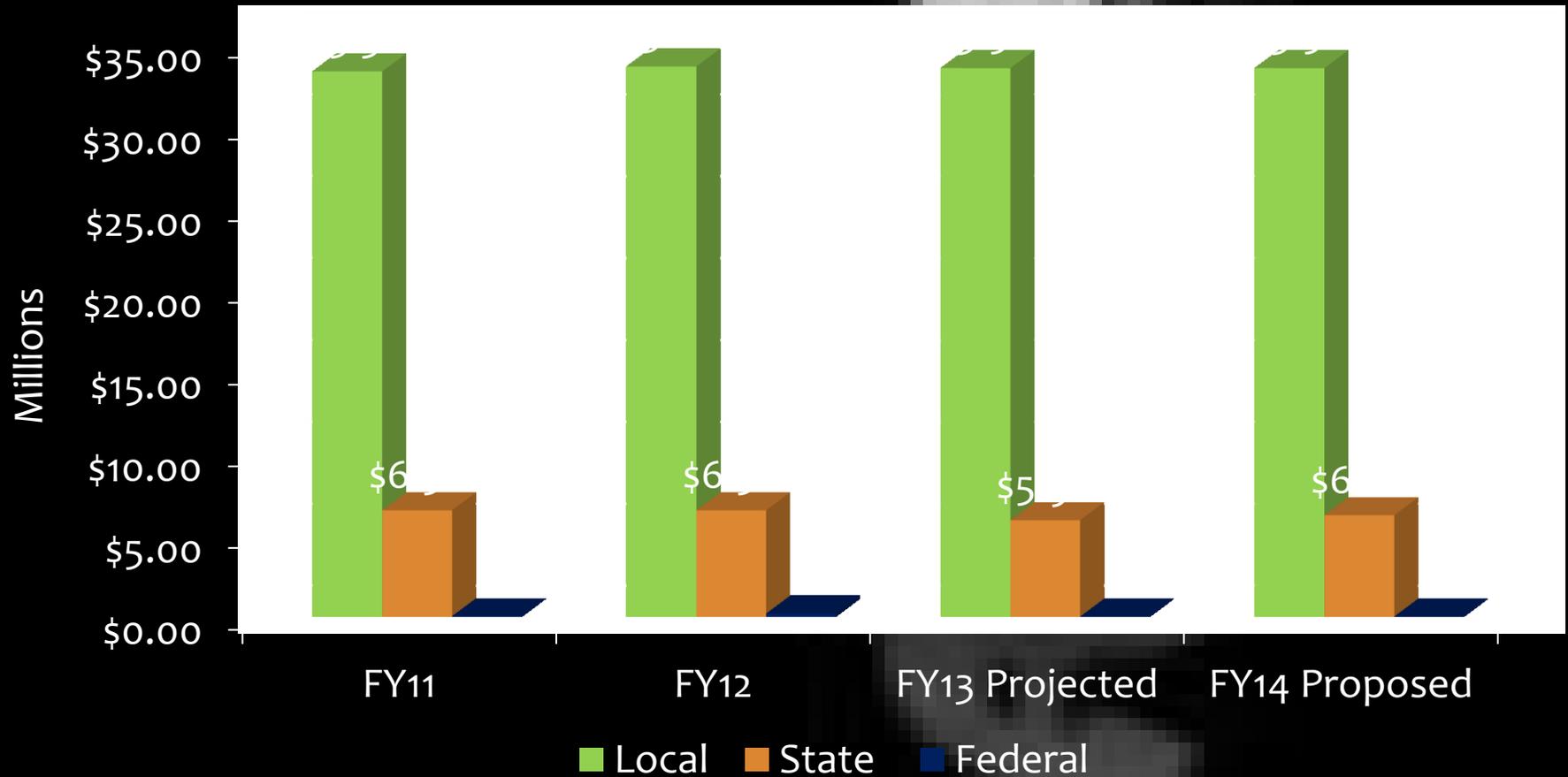
FY2014
REVENUE PROJECTED BY SOURCE

\$18,17



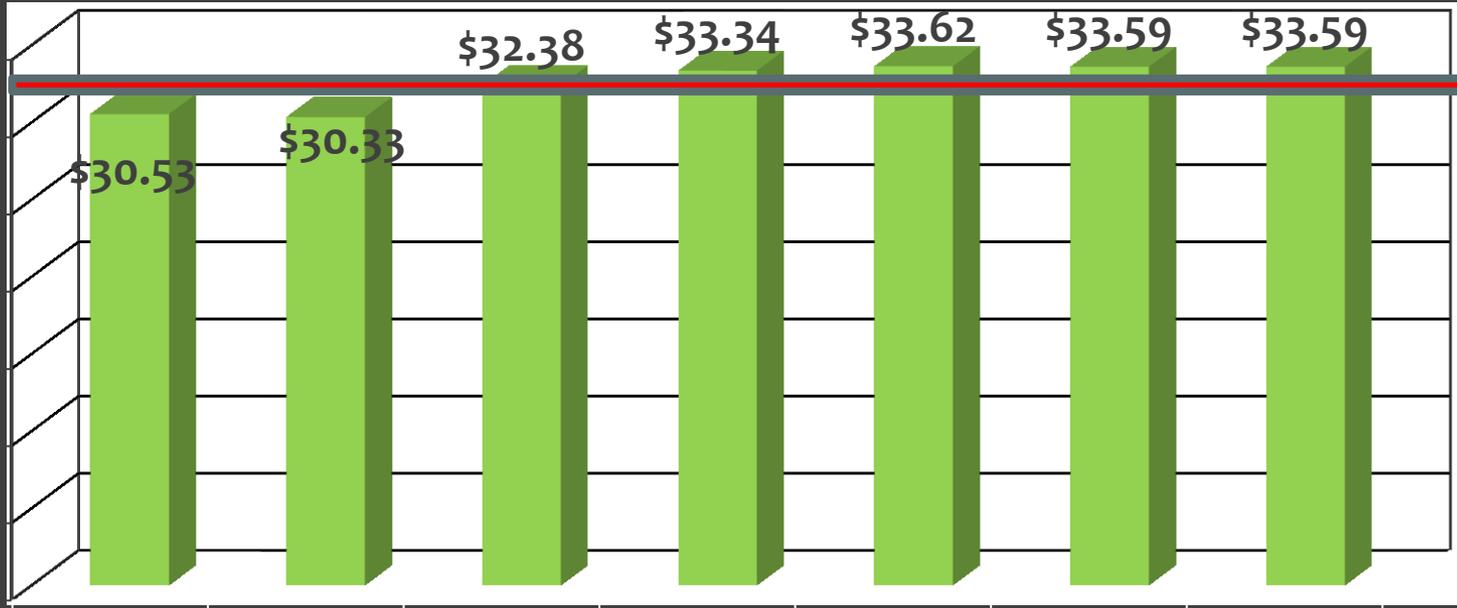
Local State Federal

REVENUE BUDGET (FISCAL YEARS 11, 12, 13 AND 14 -PROPOSED)



PROPOSED REVENUE ANALYSIS

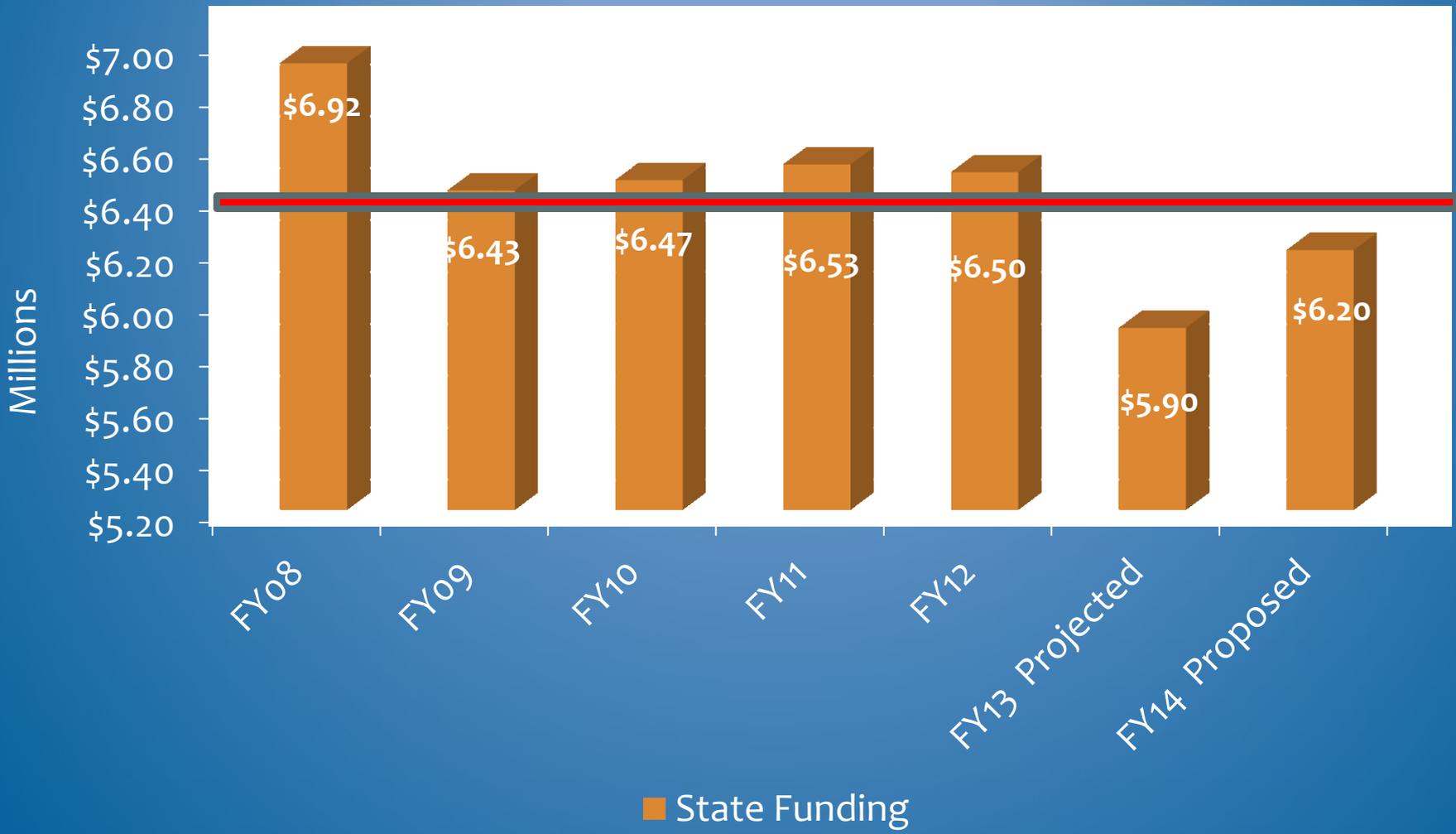
Total Local Revenue



■ Total Local Revenue

PROPOSED REVENUE ANALYSIS

Total State Funding



FY13 TO FY14 REVENUE BUDGET COMPARISON

FY2013 Revenue Budget...

Local Revenue	\$33,228,519
State Revenue	\$6,114,877
<u>Federal Revenue</u>	<u>\$17,022</u>
Total:	\$39,369,496

FY2014 Proposed Revenue Budget...

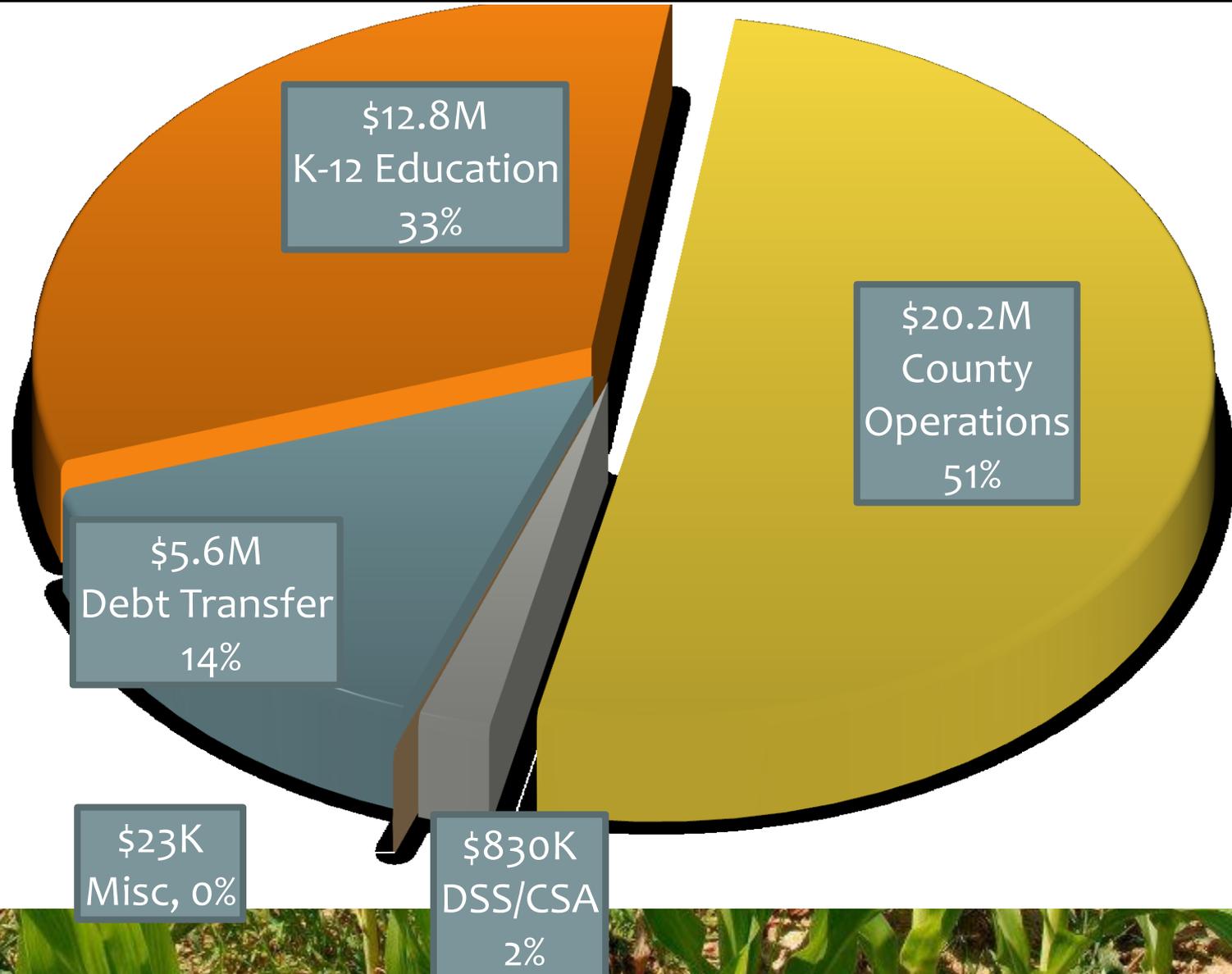
Local Revenue	\$33,590,989
State Revenue	\$6,234,149
<u>Federal Revenue</u>	<u>\$18,177</u>
Total:	\$39,843,315

Revenue Growth
1.2% Increase

COUNTY EXPENDITURES



General Fund: Operations and Transfers

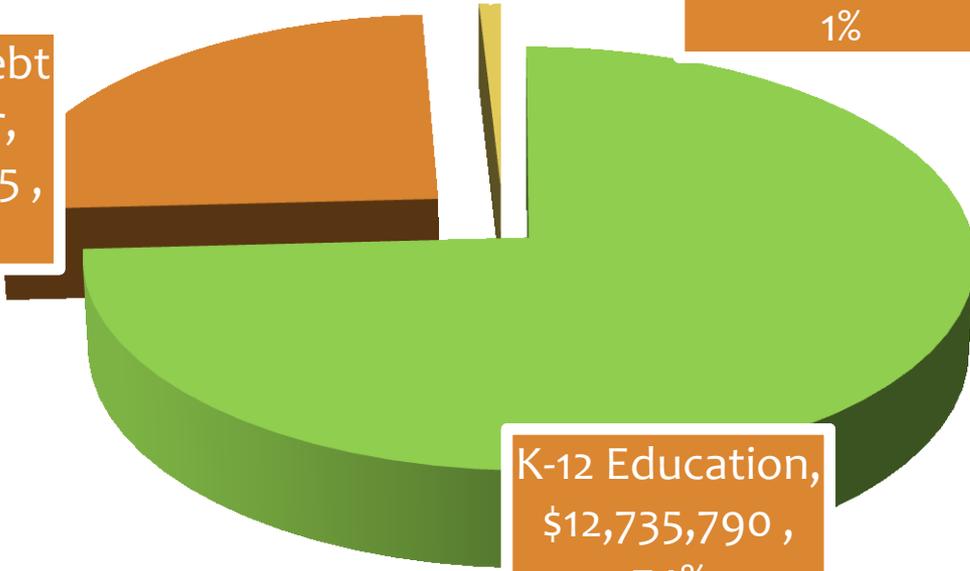


K-12 Education (General Fund Transfer)

43%
Total Spending

School Internal
Capital,
\$150,000 ,
1%

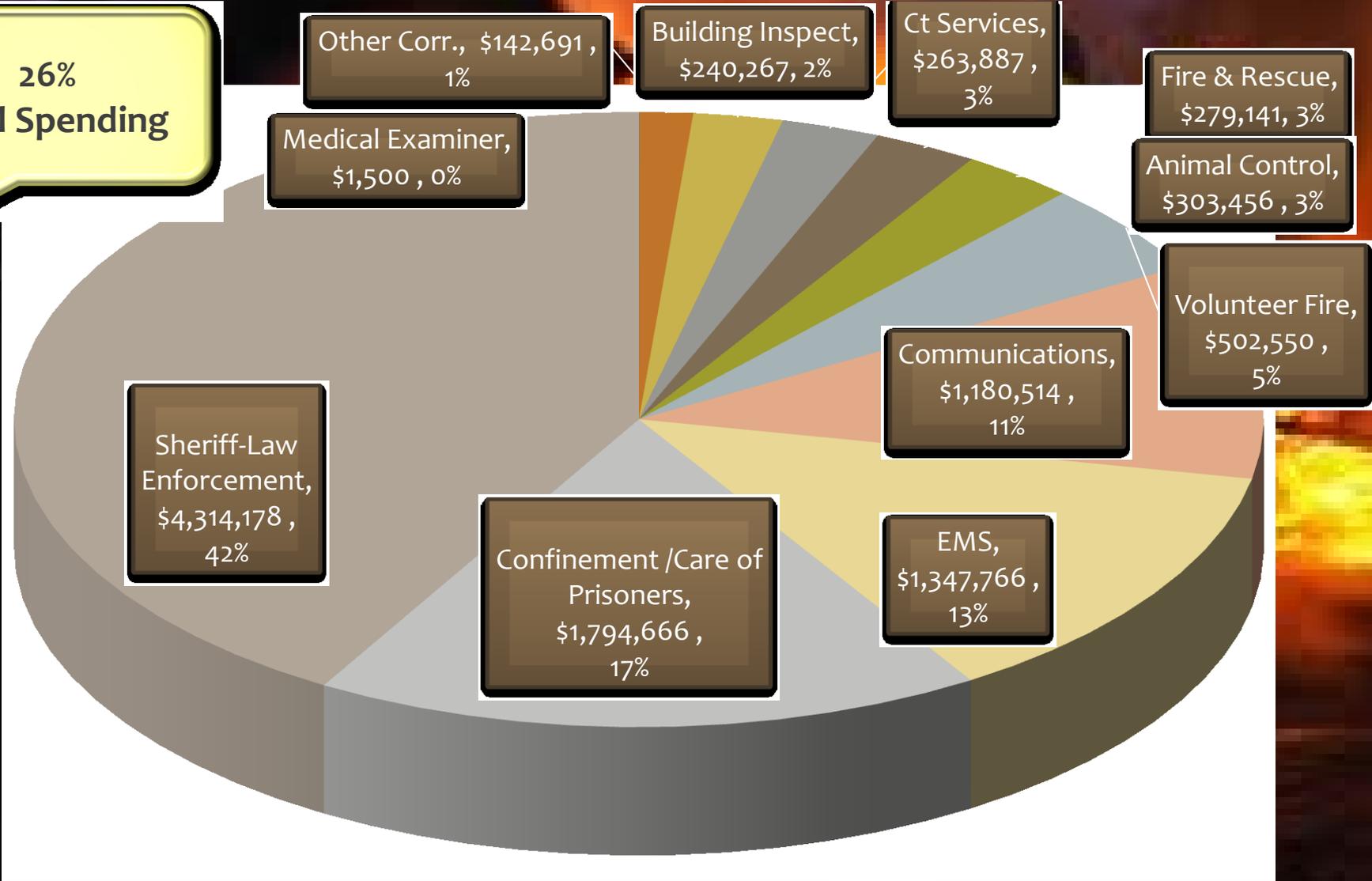
School Debt
Transfer,
\$4,287,105 ,
25%



K-12 Education,
\$12,735,790 ,
74%

Public Safety and Corrections

26%
Total Spending



Public Works

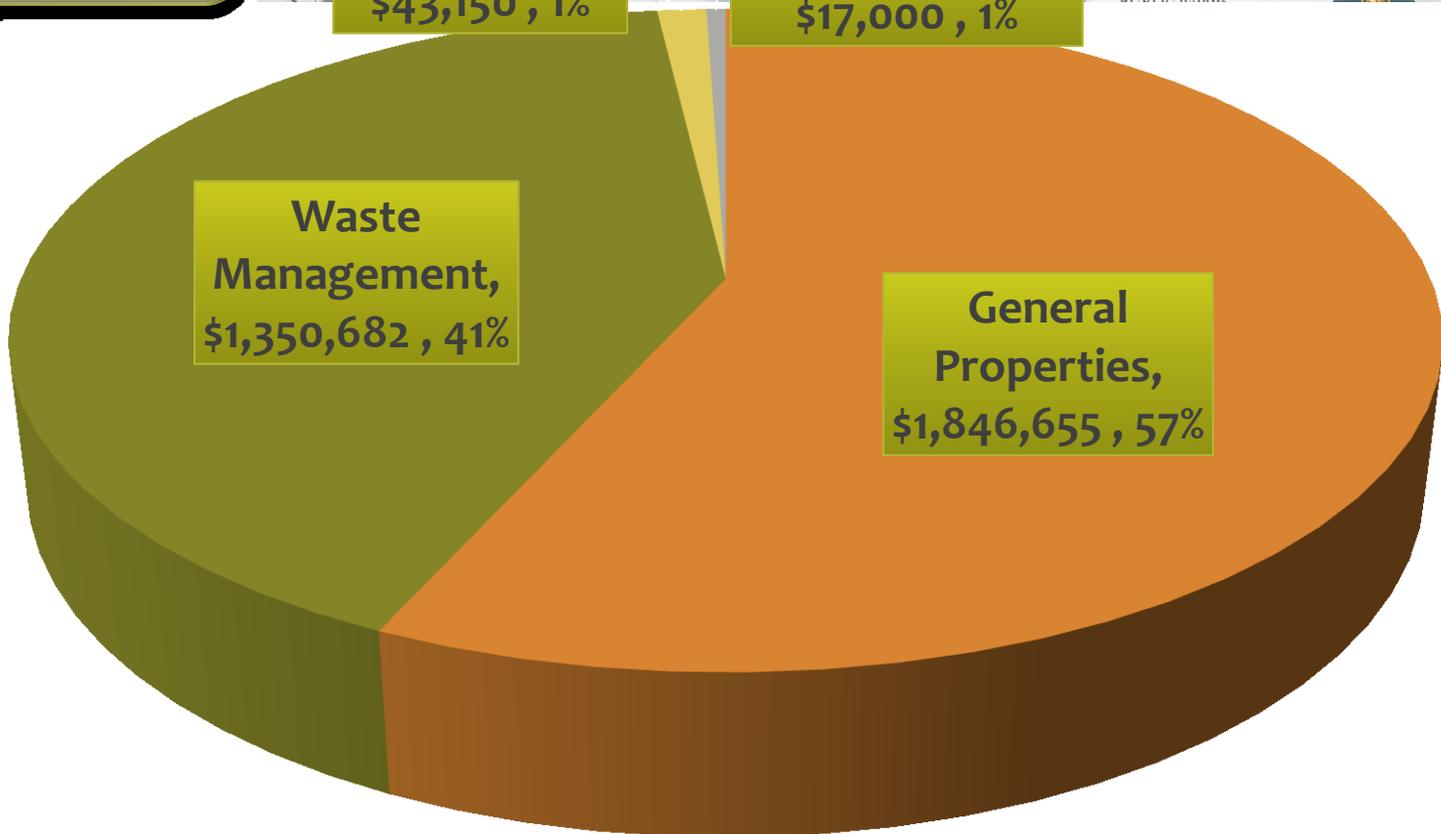
8%
Total Spending

Street Lights,
\$43,150 , 1%

Public Nuisance,
\$17,000 , 1%

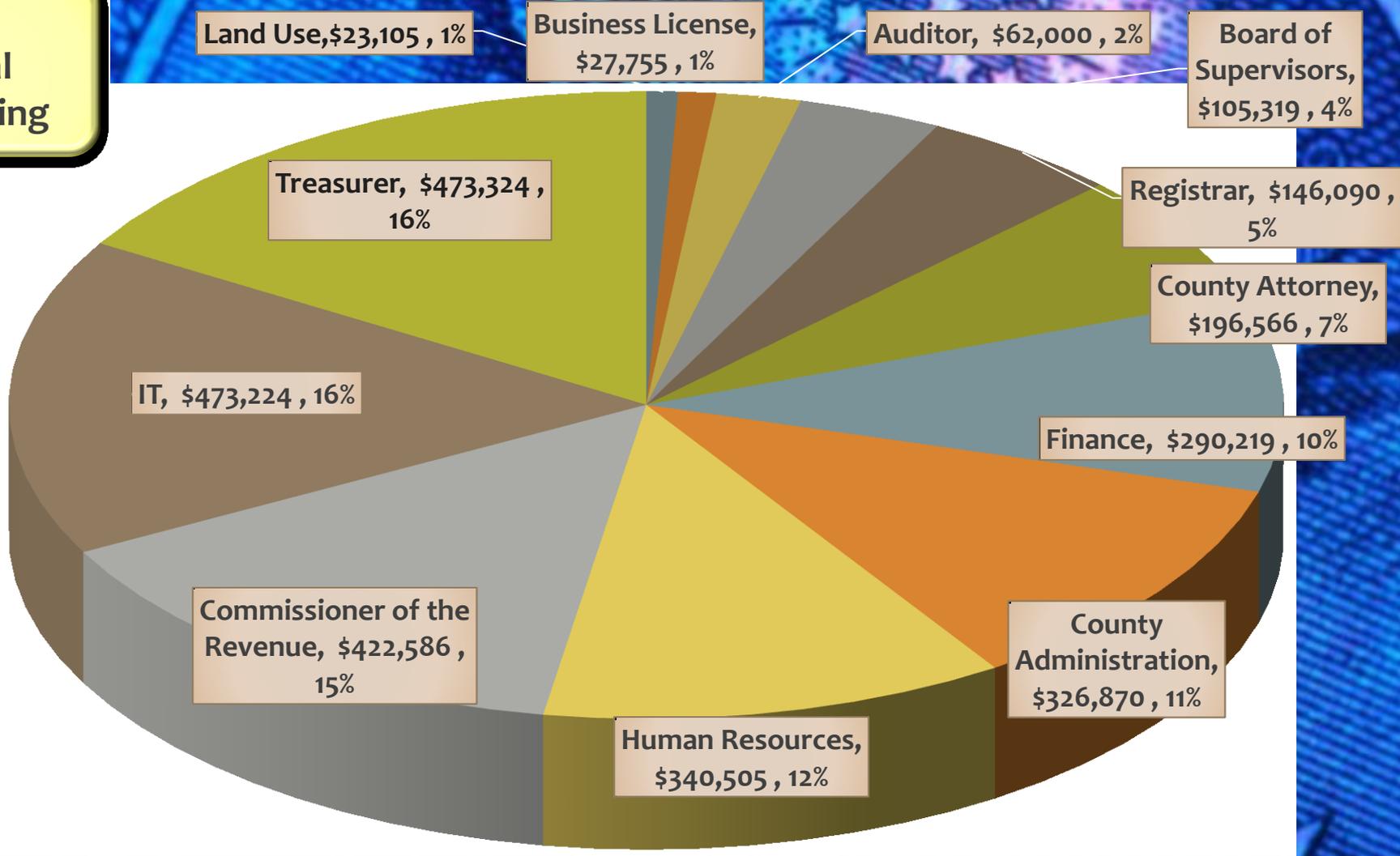
Waste
Management,
\$1,350,682 , 41%

General
Properties,
\$1,846,655 , 57%



Administration of Government

7%
Total
Spending



Quality of Life

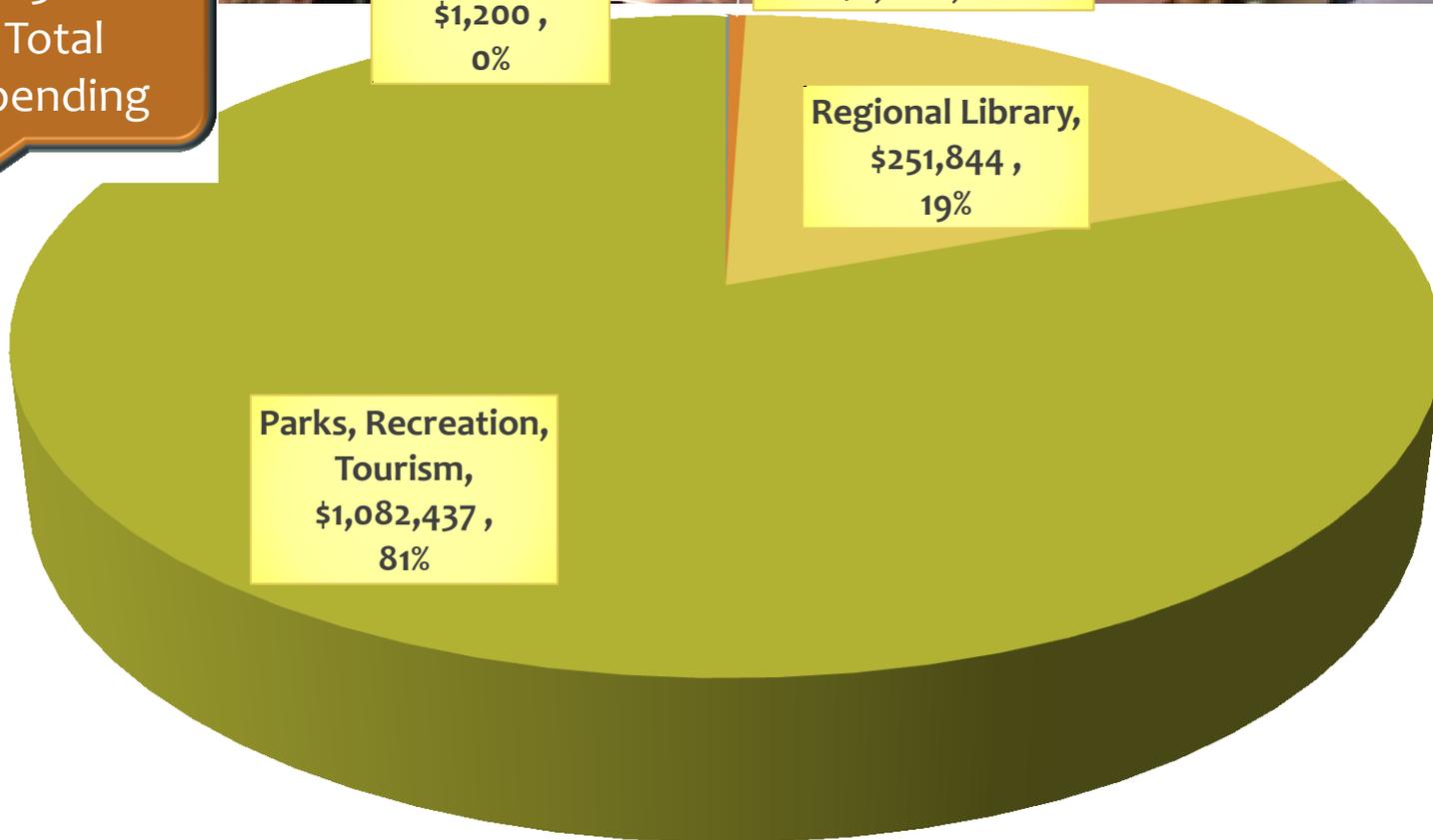
3%
Total
Spending

Boat Landing,
\$1,200 ,
0%

Community College,
\$6,000 , 0%

Regional Library,
\$251,844 ,
19%

Parks, Recreation,
Tourism,
\$1,082,437 ,
81%



Health and Human Services

3%
Total
Spending

Agency on Aging,
\$10,767,
1%

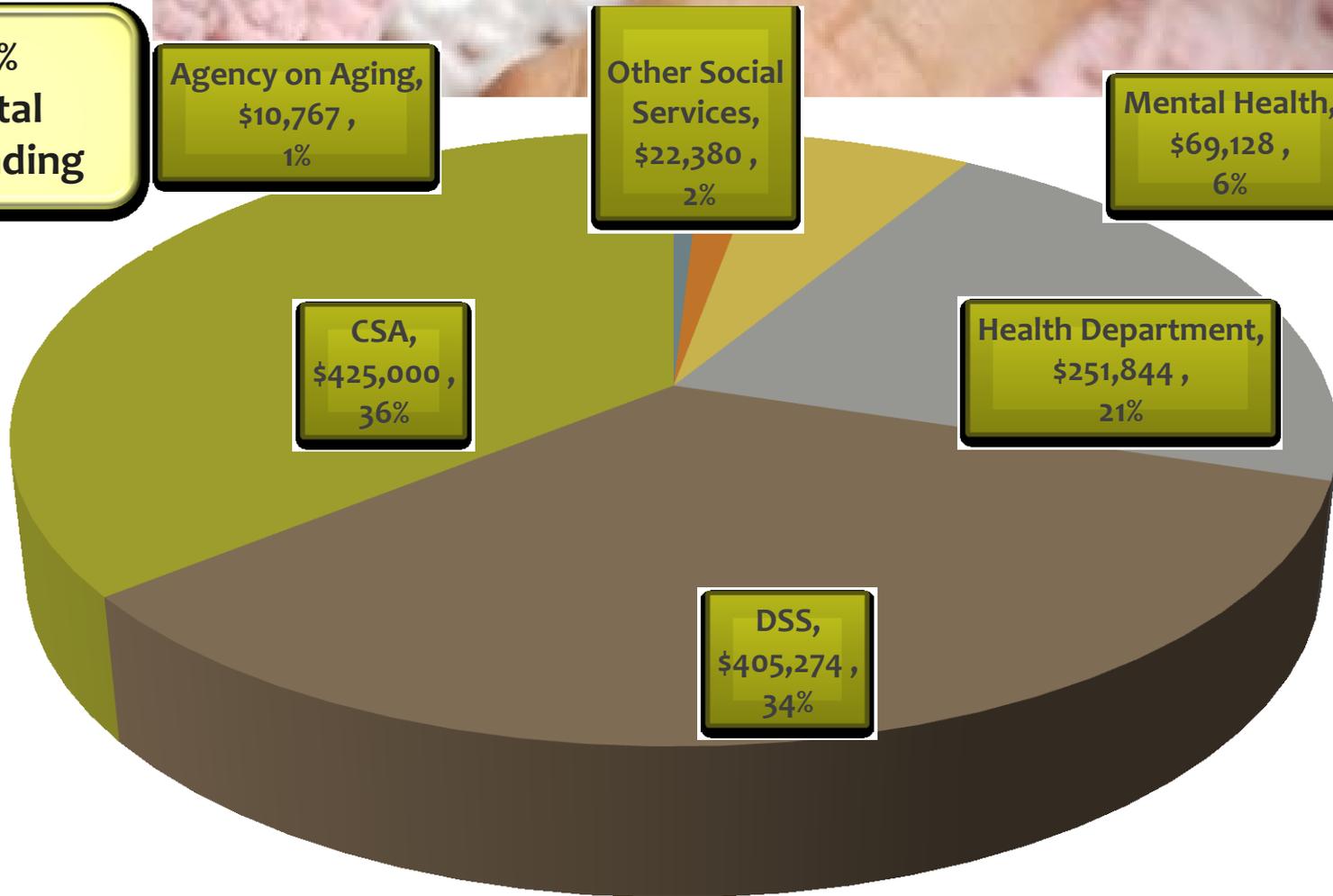
Other Social
Services,
\$22,380,
2%

Mental Health,
\$69,128,
6%

CSA,
\$425,000,
36%

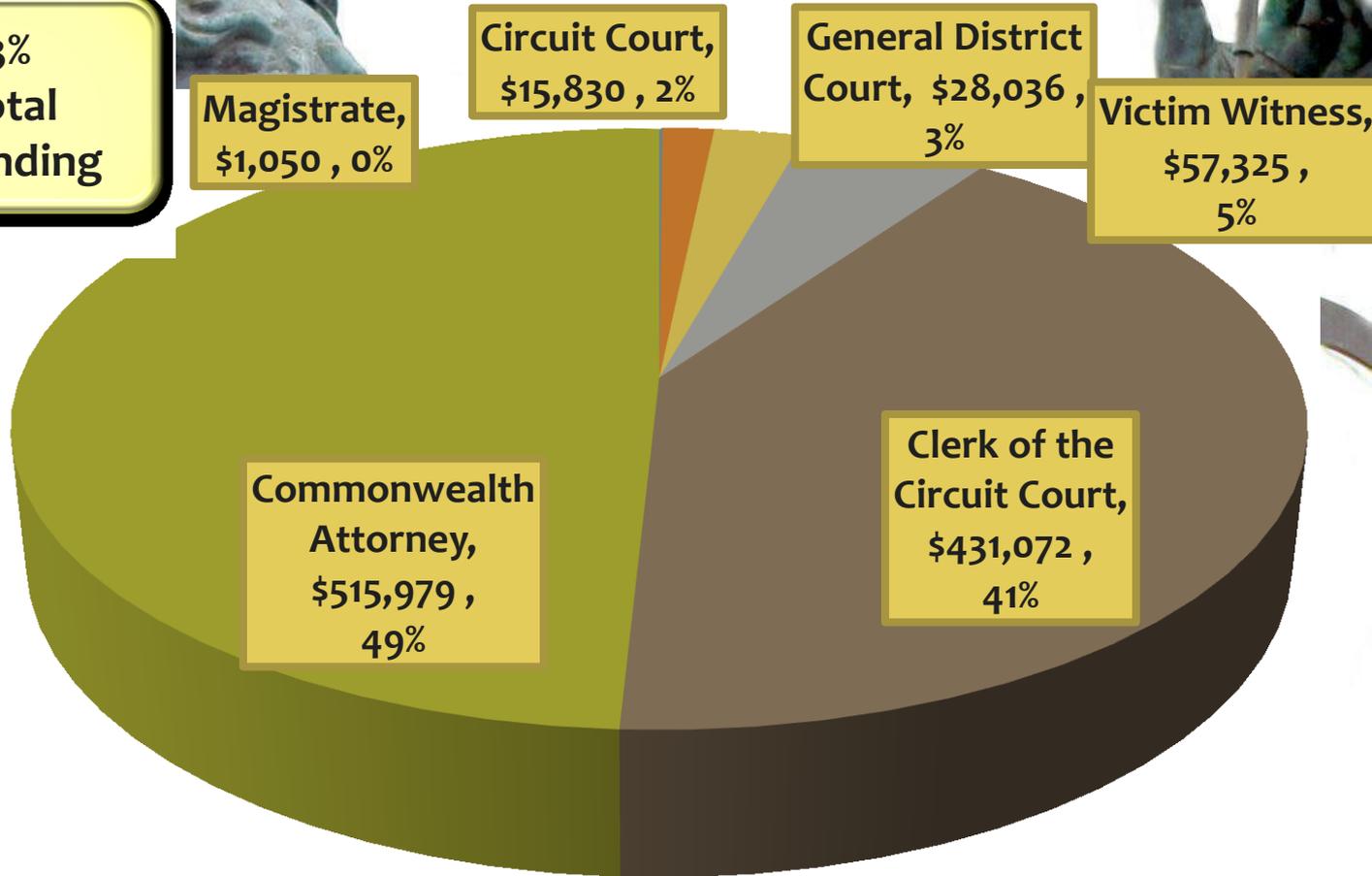
Health Department,
\$251,844,
21%

DSS,
\$405,274,
34%



Judicial Services

3%
Total
Spending



Magistrate,
\$1,050 , 0%

Circuit Court,
\$15,830 , 2%

General District
Court, \$28,036 ,
3%

Victim Witness,
\$57,325 ,
5%

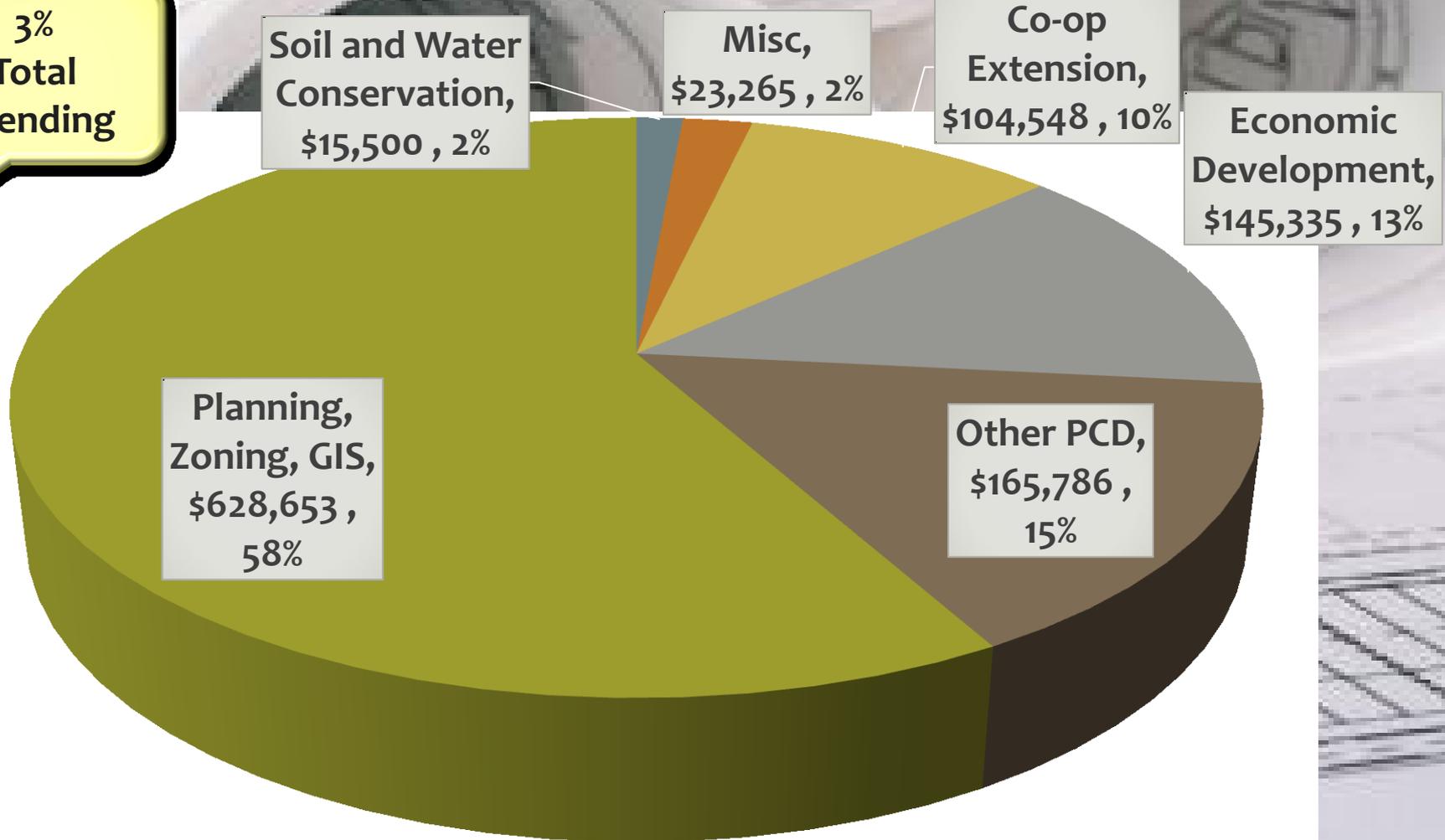
Commonwealth
Attorney,
\$515,979 ,
49%

Clerk of the
Circuit Court,
\$431,072 ,
41%



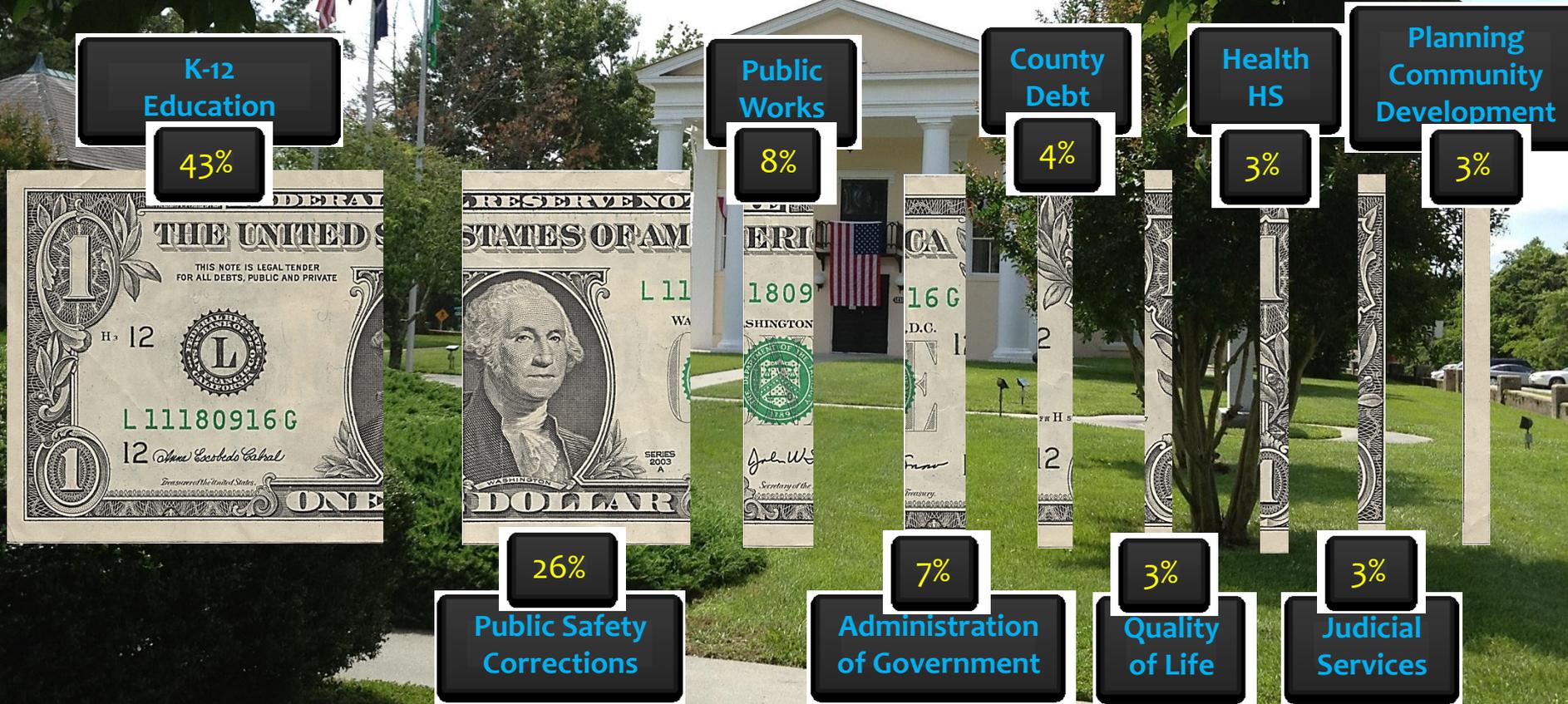
Planning and Community Development

3%
Total
Spending

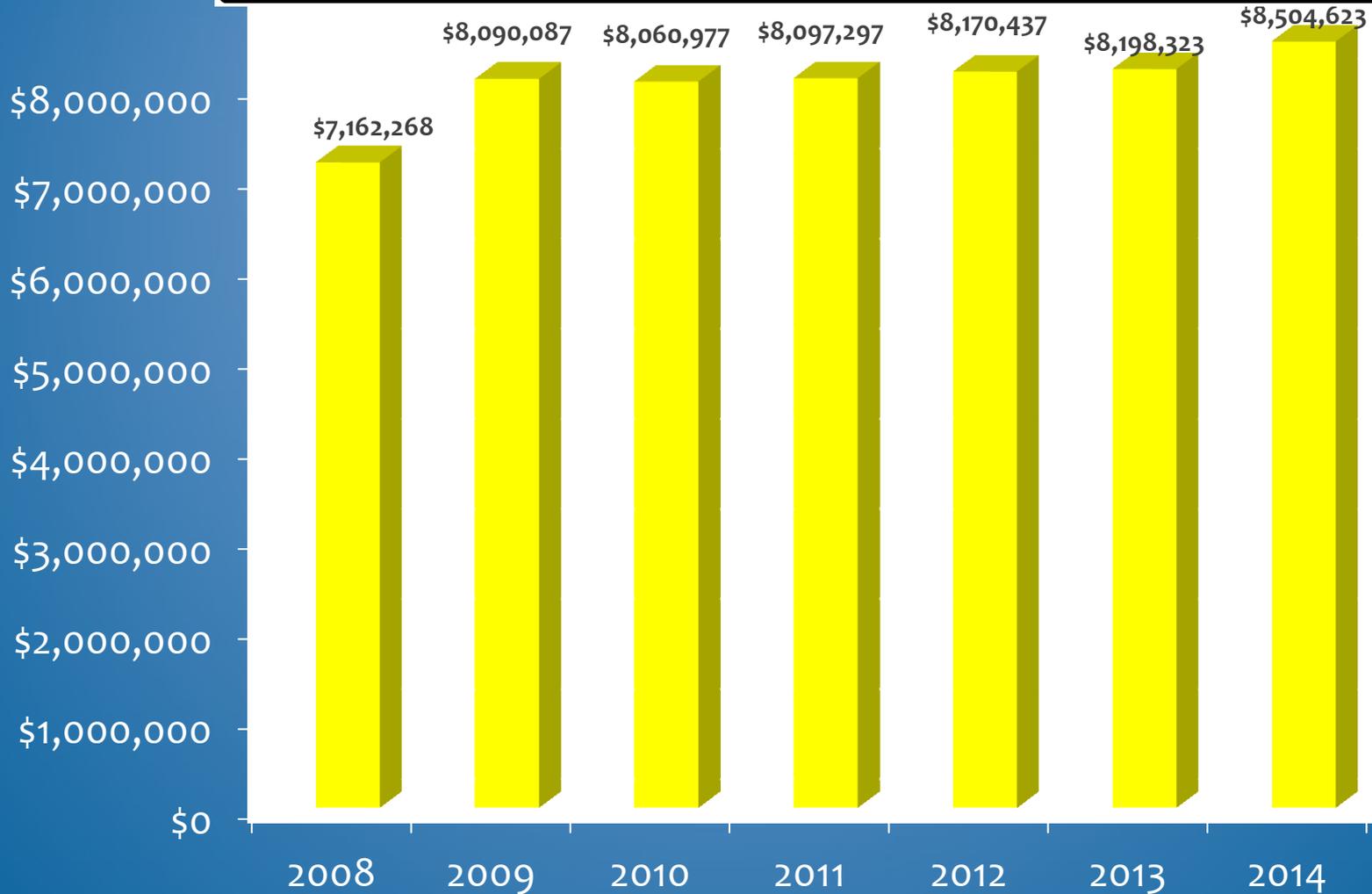


How is Your Dollar Spent?

Categorical Expenditures

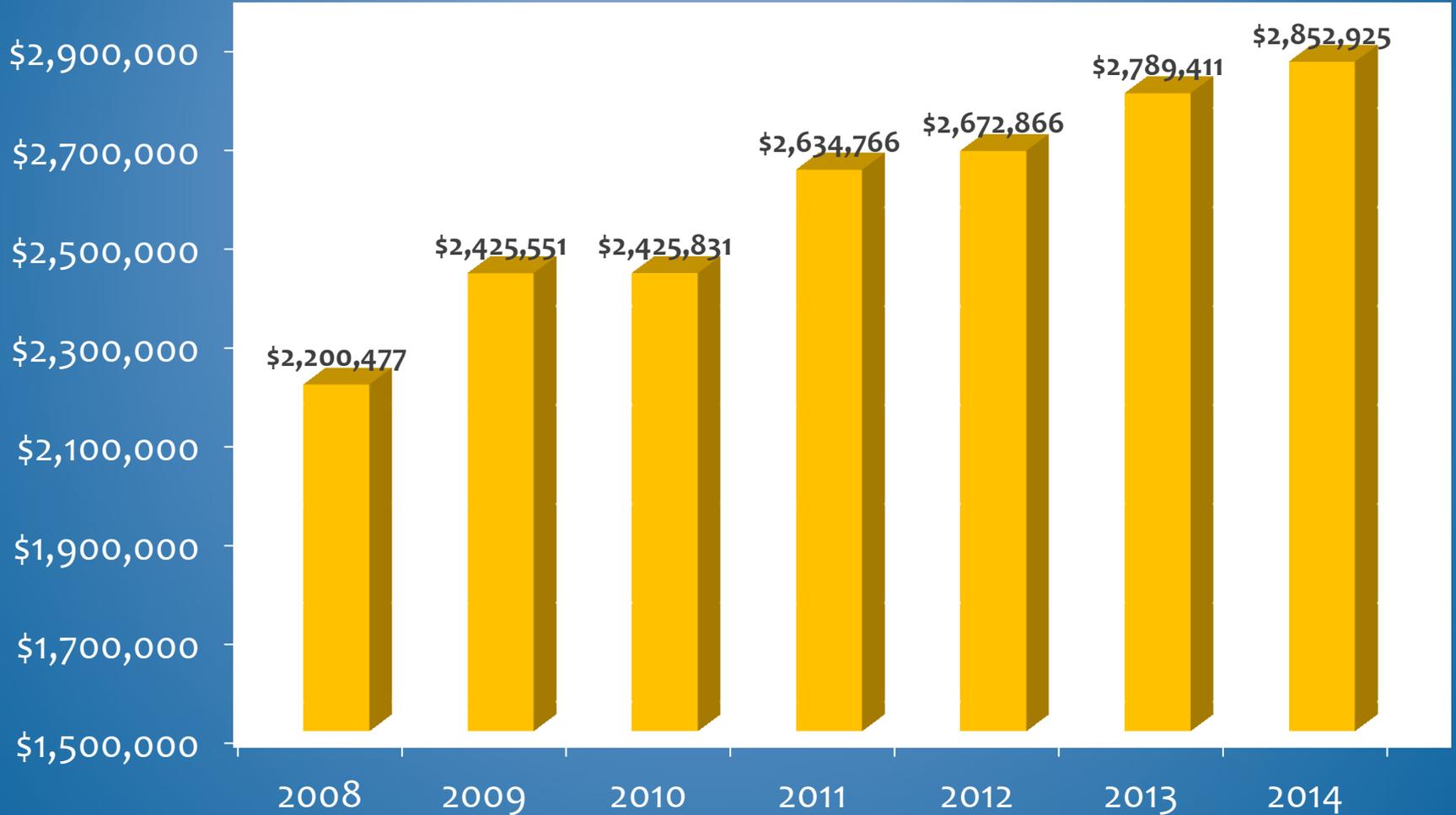


Workforce Salary Comparison 2008-2014(Budget)



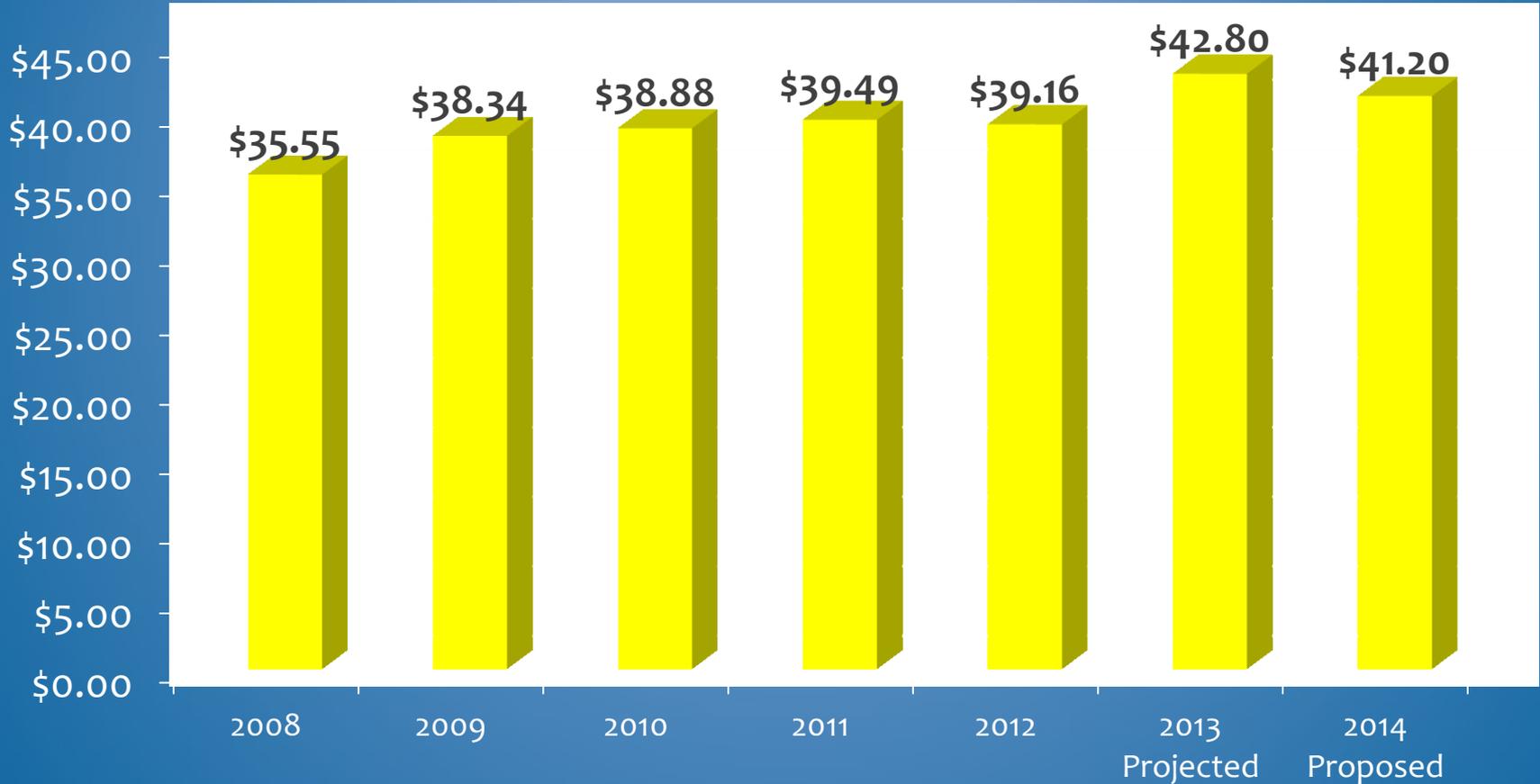
Workforce Salary increased an average of 2.68% per year

Workforce Benefits Comparison 2008-2014(Budget)



Benefits have increased an average of 4.24% per year

Total County Expenditures 2008-2014(Budget)



Total County spending increased an average of 2.47% per year .5% since this Board came into office

Internal Capital Expenditure Budget

Department	Description	Amount
Commissioner of the Revenue	Vehicle (SUV 4x4)	\$23,000
Information Technology	Computer Replacements/Upgrades	\$37,400
Information Technology	Phone System, Server, Wireless, Etc at Eastside	\$15,300
Registrar	Voting Machines	\$5,500
Clerk's Office	Computer	\$3,000
Sheriff's Office	Patrol Vehicles (7)	\$210,000
Sheriff's Office	Livescan Upgrade	\$8,500
Sheriff's Office	Glock Handguns (26)	\$2,500
Volunteer Fire Department	Personal Protective Equipment (26 sets)	\$38,000
Volunteer Fire Department	Hose Tester	\$4,000
EMS	Hydraulic Stretcher	\$12,000

Internal Capital Expenditure Budget , Cont.

Department	Description	Amount
Animal Control	Truck	\$32,000
Emergency Communications	Radio Batteries	\$5,000
Parks, Recreation & Tourism	Tables and Chairs (Replacement) Eastside	\$8,500
Parks, Recreation & Tourism	Laptop, Credit card reader, Printer	\$2,950
	TOTAL	\$407,650

**Board of Supervisors cut
approx. 28% of original amount
requested**

FY2014 Proposed Employee Additions

New Employees

Deputy Treasurer II
Accounting Coordinator
Planner II/GIS Administrator
Facilities Coordinator

Fill FY12 Vacancy

E&S/Storm-Water Administrator

Employee Status Changes

Pound Attendant
Equipment Operator

Additional Part-Time Staff/Hours

Manned Site Attendants (4)
Marketing Coordinator Add Hours
Custodian

Number of Full Time
Employees

FY 2008

158

FY 2014 (Proposed)

160

Net change over 7
years:

2 positions

Dinwiddie County Public Schools Funding Breakdown

General Fund Transfers to the following...

School Operating Fund	\$12,753,790
School Debt	\$ 4,287,105
School Buses	\$ 400,000
Restroom Renovation (High School Football Stadium)	\$ 190,000
Internal Capital Outlay	\$ 150,000
Total	\$17,780,895

Total School Budget
\$49,562,651

Balancing the Budget...

FY2014 Budgeted Revenue	\$39,843,315
County Operations	\$20,265,322
School Operations/Capital	\$12,903,790
School Debt Service (transfer)	\$ 4,287,105
County Debt Service (transfer)	\$ 1,360,441
Social Services and CSA	\$ 830,274
Community Development Fund	\$ 13,265
Sesquicentennial Transfer	\$ 10,000
FY 2014 Budget Expenditure	\$ 39,670,197
FY 2014 Revenue Less Expenditures	\$ 173,118
Total CIP Expenditure	\$ 1,607,344
FY 2014 Revenue Less Expenditures	\$ 173,118
Change in General Fund Balance	-\$ 1, 434,226

FY2014 Highlights and Review

Over the last 7
years...

Consumer Price Index (CPI-U)
has increased an average 2.2%
per year

Average Total County Spending
Kept to 2.4% Per Year

.79% Average Revenue Growth
Per Year

Overall added 2 new positions
(Pending Approval of Budget)

Accomplishments

- ✓ Built two new Schools and made significant renovations to High School Football Stadium
- ✓ Built Field House at High School Football Stadium
- ✓ Built Ford Volunteer Fire Department
- ✓ Developed the Dinwiddie County Commerce Park
- ✓ Successfully attracted Amazon.com as first tenant into Commerce Park
- ✓ Revolutionized Waste Management, recycling, and achieved cost containment
- ✓ Significant investments made into Information Technology (Public Safety and Workforce)
- ✓ Reorganized county departments, shifted employees, created efficiencies
- ✓ Constructed Regional Jail and Successfully Transitioned Operations
- ✓ Fully Renovated Eastside Enhancement Center
- ✓ Constructed an award winning Sports Complex
- ✓ Started the Dinwiddie County Fair
- ✓ Started a Tourism Initiative
- ✓ Made Investments into Grant Writing and Community Information
- ✓ Made Significant investments into Emergency Communications
- ✓ Fully Implemented Fire Apparatus Replacement Schedule
- ✓ Managed Several Weather Emergencies
- ✓ Improved Response Times for Fire and EMS
- ✓ "A" Transparency Award
- ✓ NO NEW DEBT ADDED
- ✓ REFINANCED CURRENT DEBT (YIELDING SIGNIFICANT SAVINGS)

FY2014 Highlights and Review

- ✓ County Workforce Budgeted for 2% COLA
- ✓ VRS – Second Year Employee Contribution
- ✓ Internal Capital Outlay funded at approx. 72% of original request
- ✓ Dinwiddie County Public Schools are fully funded
- ✓ Funding provide to renovate restrooms at the High School football stadium
- ✓ First year of Debt Payment to Meherrin River Regional Jail Authority
- ✓ Phase one of McKenney Recreation Renovation project and recreational operations budgeted
- ✓ Funding provided for positions to accommodate mandates and improve overall operations

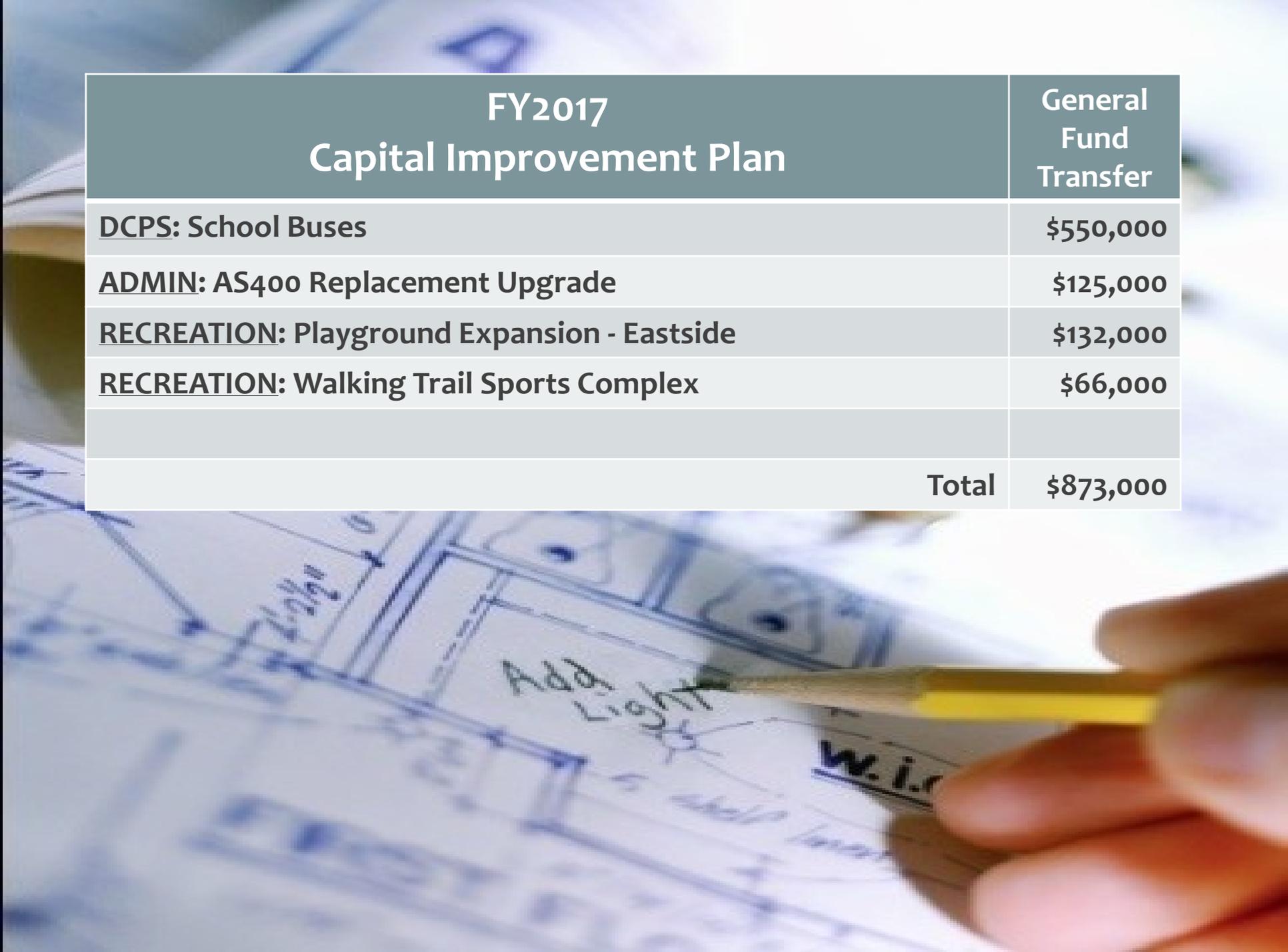
The background of the slide is a blurred image showing architectural blueprints spread out on a table. A hand is visible in the lower right corner, holding a yellow highlighter. The overall scene suggests a professional or planning environment.

**DINWIDDIE COUNTY
CAPITAL IMPROVEMENTS PLAN
PROPOSED FOR FY2014 –FY2018**

FY2014 Capital Improvement Plan	General Fund Transfer
<u>DCPS</u>: School Buses (5)	\$400,000
<u>DCPS</u>: DCHS - Restroom Renovation (High School Football Stadium)	\$190,000
<u>Public Works</u>: Roof Replacement: Pamplin Building	\$100,000
<u>SO</u>: Sheriff Office – DVRS Renovation	\$60,000
<u>ADMIN</u>: SCWWA Credits/Capital (Nutrient Removal)	\$43,344
<u>FIRE&EMS</u>: Parking Lot Replacements (NVFD and OHVFD)	\$170,000
<u>FIRE&EMS</u>: E911 Phone System Upgrades	\$80,000
<u>RECREATION</u>: McKenney Recreation (Phase 1 – Library)	\$363,000
<u>FIRE&EMS</u>: Ambulance 12 Replacement	\$195,000
Total	\$1,607,344

FY2015 Capital Improvement Plan	General Fund Transfer
DCPS: School Buses (7)	\$550,000
DCPS: Southside Elementary Lagoon Closure	\$150,000
ADMIN: ARWA Capital Improvements	\$133,813
DCWA: McKenney Water Tower	\$300,000
RECREATION: Soccer Field Fencing/Bleachers at Eastside	\$50,000
RECREATION: Soccer Field Lighting at Eastside	\$110,000
RECREATION: Parking Lot/Lighting	\$541,200
RECREATION: Outdoor Basketball/Fencing/Bleachers at Eastside	\$66,000
RECREATION: Splash Pad	\$308,000
PUBLIC WORKS: Bank Building Demolition	\$48,000
PUBLIC WORKS: Health Department Demolition/move Antennas	\$50,000
FIRE&EMS: Extrication Tool Replacement & Upgrades	\$200,000
Total	\$2,507,012

FY2016 Capital Improvement Plan	General Fund Transfer
DCPS: School Buses	\$550,000
FIRE & EMS: Replace Responder4 - Namozine	\$100,000
FIRE & EMS: Replace Squad 5 – Old Hickory	\$265,000
FIRE & EMS: Replace Ambulance 41	\$205,000
FIRE & EMS: Replace Ambulance 83	\$205,000
FIRE & EMS: Additional Ambulance (Coverage)	\$205,000
FIRE & EMS/SO: Records Management Software Replacement	\$170,000
FIRE & EMS: CAD Replacement	\$275,000
ADMIN: Laserfiche Expansion	\$100,000
Total	\$2,075,000



FY2017 Capital Improvement Plan	General Fund Transfer
DCPS: School Buses	\$550,000
ADMIN: AS400 Replacement Upgrade	\$125,000
RECREATION: Playground Expansion - Eastside	\$132,000
RECREATION: Walking Trail Sports Complex	\$66,000
Total	\$873,000

FY2018 Capital Improvement Plan	General Fund Transfer
<u>DCPS</u>: School Buses	\$700,000
<u>DCPS</u>: Renovations – Sunnyside/Southside Elementary	\$28,655,450
<u>ADMIN</u>: County Museum	\$100,000
<u>ADMIN/DCPS</u>: Vehicle Maintenance Facility	\$800,000
<u>RECREATION</u>: Sports Complex Phase II	\$750,000
<u>FIRE & EMS</u>: Self Contained Breathing Apparatus (Replacement)	\$625,000
<u>FIRE & EMS</u>: Sutherland/Airport Fire Station	\$3,000,000
<u>FIRE & EMS</u>: Eastern Area – Richard Bland College	\$3,000,000
Total	\$37,630,450

Questions?



Tonight's presentation can be found on
our website...

www.Dinwiddieva.us