

FY
2017

Recommended Budget

Spotsylvania County



FY 2017 Budget Work Session
Other Funds
February 23, 2016

FY
2017

Recommended Budget

Fund	FY 2016 Adopted (in millions)	FY 2017 Recommended (in millions)	Difference \$ (in millions)
General	\$117.8	\$120.3	\$2.5
Economic Dev. Opp. 	0.6	0.8	0.2
Code Compliance 	3.6	4.0	0.4
Transportation 	8.2	9.0	0.8
School Operating	258.0	265.1	7.1
School Food Service	9.3	9.5	0.2
Utilities Operating 	31.5	30.7	-0.7
<i>Subtotal Op. Exp.</i>	<i>\$428.9</i>	<i>\$439.5</i>	<i>\$10.6</i>
Capital Projects	11.7	9.5	-2.2
School Capital Proj.	18.6	27.6	9.0
Utilities Capital Proj.	8.7	11.7	3.0
<i>Subtotal Capital Exp.</i>	<i>\$39.0</i>	<i>\$48.9</i>	<i>\$9.8</i>
Total Budget	\$467.9	\$488.3	\$20.4

Recommended Budget

EDO Fund -

Purpose:

- ✓ Accounts for expenditures of the County's EDA which primarily include business incentives.

Funding Sources:

- ✓ Rental of Southpoint property
- ✓ Transfer from the General Fund

Uses:

- ✓ Incentives – primarily LIDL & mall
- ✓ Costs associated with Southpoint property
- ✓ Debt service on Southpoint property
- ✓ Legal & operating costs of EDA



Recommended Budget

EDO Fund -

FY 2017 Recommended Budget:

✓ \$812,940

Highlights:

- ✓ \$400,000 – estimated LIDL incentives
- ✓ \$200,000 – estimated mall incentives
- ✓ \$74,000 – other previously approved incentives
- ✓ \$61,748 – Southpoint building debt service
- ✓ \$50,000 – legal services
- ✓ \$11,200 – EDA stipends



Recommended Budget

Code Compliance Fund -

Purpose:

- ✓ Accounts for revenue & expenditures related to enforcement of Federal, State, and local laws for Building, Zoning, & Environmental Engineering.

Funding Sources:

- ✓ Various fees (Comm. Dev. unified fee schedule)
- ✓ Transfer from General Fund
 - Core (\$782K) & Basic (\$286K)

Uses:

- ✓ Building & Zoning staffing
- ✓ Operating costs



Recommended Budget

Code Compliance Fund -

FY 2017 Recommended Budget:

✓ \$4,005,479

Highlights:

- ✓ Funding for 34 FTEs ... no new
- ✓ Funding for new code books
- ✓ Purchase of software to implement online permitting
- ✓ Replacement of 3 vehicles
- ✓ Reduction in subsistence/lodging & educ/training
- ✓ Increase funding to Tri-County SWCD
- ✓ \$266K OPEB reserve



Recommended Budget

Transportation Fund -

Purpose:

- ✓ To address transportation concerns in the County

Funding Sources:

- ✓ Fuel tax
- ✓ Special service district (SSD) real property taxes
- ✓ Transfer of local vehicle license fees (decals) from GF
- ✓ 10% setasides (from 4 SSDs)
 - Both suspended in FY11-FY16 & again in the FY 2017 Recommended Budget



Recommended Budget

Transportation Fund -

Uses:

- ✓ Staff – oversight of Transportation planning, Transportation capital projects, and the roadside litter control program
- ✓ Debt service on transportation projects
- ✓ Fredericksburg Regional Transit (FRED)
- ✓ VRE & PRTC annual subsidies



Recommended Budget

Transportation Fund -

FY 2017 Recommended Budget:

✓ \$9,044,929

Highlights:

- ✓ \$0.6M increase in debt service resulting from the planned issuance of \$8.5M in bonds
 - With shift out of J-ramp project, the issuance of new bonds will decrease to \$2.5M and the increase in d.s. will be \$65K.
- ✓ \$16,600 for OPEB reserve
- ✓ \$81,361 increase in subsidies to VRE & PRTC



Recommended Budget

Fire/EMS Fee Fund -

Purpose:

- ✓ Established in FY 2006 to track Fire/EMS revenue recovery fees
 - The process of obtaining financial reimbursement for medically necessary ambulance transports.

FY 2017 Budget:

- ✓ \$2,750,000 in anticipated revenue, combines with ...
- ✓ \$153,846 use of FB to transfer ...
- ✓ \$2,903,846 to the General Fund to support ...
- ✓ Certain FTEs, per diems, billing fees, training, and increased medical operating supply costs prev. matched to revenue recovery by the Board.



Recommended Budget

Utilities Operating Fund -

Purpose:

- ✓ Is a self-supporting enterprise fund used to account for operations of the public water and sewer system

Funding Sources:

- ✓ User fees – rates adopted through FY 2016
- ✓ Debt service & administrative fees
- ✓ Interest earnings
- ✓ Compost sales
- ✓ Penalties & reconnection fees
- ✓ Water/sewer assistance & lab fees
- ✓ Federal funding – BAB subsidies for d.s.



Recommended Budget

Utilities Operating Fund -

Uses:

- ✓ 119.5 FTEs
- ✓ 3 wastewater treatment facilities = 13.7 MGD capacity
- ✓ 2 water treatment facilities = 21 MGD capacity
- ✓ 3 reservoirs = 5.6 billion gallon volume
- ✓ Maintain more than 1,000 miles of w/s mains & laterals
- ✓ 54 sewage pump stations
- ✓ Composting operation
- ✓ Engineering & planning review
- ✓ Laboratory services
- ✓ 365 day per year operation



Recommended Budget

Utilities Operating Fund -

FY 2017 Recommended Budget:

✓ \$30,712,079

Highlights:

- ✓ Overall decrease of \$738K primarily due to not budgeting \$1M for depreciation
- ✓ \$823,600 for OPEB reserve
- ✓ Full year funding of a Utilities Worker for the maintenance/ electrical team which services the water/wastewater treatment plants



Recommended Budget

Utilities Operating Fund -

Highlights:

- ✓ Decrease in chemical treatment supplies, road/easement maintenance, education & training, laboratory services, and machinery & equipment
- ✓ Funding for five replacement vehicles
- ✓ Recommended Budget assumed borrowing \$7M for capital in FY 2017. Instead, will be able to cash fund & reduce d.s. costs by \$458K.
- ✓ No fee changes for FY 2017. Will need to adjust FY 2017 revenues to account for this.



Recommended Budget

Date	Next Steps
March 8	Budget work session – Constitutional officers and department directors
March 22	Joint meeting with School Board
March 31	Budget work session
April 5	Public hearings on Budget, Tax Rates & CIP
April 7	Budget work session
April 12	Adoption of FY 2017 Budget and 2016 tax rates