



# ***FY 2016 Budget Work Session***

## ***“Other Funds”***



February 24, 2015

# “Other” Funds

- ✓ School Operating Fund
  - ✓ School Food Service Fund
  - ✓ Joint Fleet Facility Fund
- February 24  
&  
March 24
- ✓ Capital Projects Fund
  - ✓ Utilities Capital Projects Fund
  - ✓ School Capital Projects Fund
- March 10
- ✓ Economic Development Authority
  - ✓ Economic Development Opportunities Fund
- March 24



# “Other” Funds

- ✓ Transportation Fund
- ✓ Code Compliance Fund
- ✓ Fire/EMS Fee Fund
- ✓ Utilities Operating Fund

Tonight



# Transportation Fund

**Purpose:** To address transportation concerns in Spotsylvania County

## Sources of Funding:

- Fuel Tax
- Special Tax District real property tax assessments & impact proffers for LHE & LHW debt service
- Transfer of local vehicle license fees (decals) from GF
- 10% Setasides (Massaponax; Harrison Crossing; LHE & LHW)
  - *Both suspended in FY 11-FY 15 & in the FY 16 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 and PRTC subsidies



# Transportation Fund

FY 2016 Recommended Budget - \$8.2 million

- Highlights:
  - Net \$0.7 M increase in debt service for transportation projects
    - Existing Debt Service decreases by \$0.2 M
    - New Debt Service increases by \$0.9 M



# Transportation Fund

FY 2016 Highlights continued:

- New Debt Service increases by \$0.9:
  - \$9.9 Million Summer 2015 issuance
    - Unpaved roads
    - Improvements Exit 126
    - Widening Harrison-Old Plank Rd to Gordon
    - Improve Thornton Rolling Road/Rt. 17 inters.
    - Resurfacing Grand Brooks Rd
    - Relocation of Ely's Ford Rd/Rt. 3 intersection
    - Corridor studies - Routes 1, 2, 17 & 208



# Transportation Fund

FY 2016 Highlights continued:

- Decreased Service District tax reserves - Harrison Crossing, Massaponax & LHW
- \$81,594 decrease VRE operation subsidy
- \$5,683 decrease FRED
- \$16,000 for OPEB reserve



# Code Compliance Fund

**Purpose:** To account for revenues and expenditures related to the enforcement of Federal, State and local laws for Building, Zoning and Environmental Engineering.

## Sources of Funding:

- Various fees (Comm. Dev. Unified Fee Schedule)
- Transfers from General Fund
  - Core (\$736k) & Basic (\$267k) services

FY16 Budget proposes increase in Building and Zoning fees from 80% to 90% recovery



# Code Compliance Fund

FY 2016 Recommended Budget - \$3.8 Million

- \$179,000 OPEB reserve
- Additional temporary clerical assistance for peak times & to assist during staff vacations/illnesses
- Temporary clerical services to assist Building Office Assistant
- Increased funding – auto repairs & maintenance, advertising & subsistence & lodging



# Fire/EMS Fee Fund

**Purpose:** Established in FY 2006 to track Fire/EMS Revenue Recovery Fees.

Revenue Recovery ➡ the process of obtaining financial reimbursement for medically necessary ambulance transports.

**FY 2016 - \$2.4 million in estimated revenue**

Funding is transferred to General Fund to cover additional Fire/Rescue staff, per diems, billing fees, training, and increased medical operating supplies



# Utilities Operating Fund

**Purpose:** a self-supporting enterprise fund used to account for operations of the public water and sewer systems

- 117.5 Full Time equivalents
- 3 County waste water treatment facilities = 13.7 MGD
- 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 and planning review
- Laboratory



# Utilities Operating Fund

## Sources of Funding:

- 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 - ARRA BAB Subsidies for D.S.



# Utilities Operating Fund

- FY 2016 Recommended budget - \$31.5 M
  - Decrease of \$200,000 (0.7%)
  - Decreases in funding for chemicals, debt service, lab fees and fuel
  - Increase Retiree Health Insurance and VRS costs
  - Full year funding Heavy Equipment Mechanic/Welder funded partial year in FY15
    - Split 50/50 with General Fund



# Utilities Operating Fund

- FY 2016 Recommended budget includes:
  - Six replacement vehicles
  - Increased costs of telephone, office supplies, repairs & maintenance, auto repairs and maintenance, heating, electrical, maintenance service contracts and education & training
  - Replacement equipment – water pump, controllers for plant flows, industrial shelving, lawn mowers, CCTV lateral camera, back up CCTV camera and lab equipment



# Utilities Operating Fund

- FY 2016 Recommended budget includes:
  - \$633,000 OPEB reserve funding
  - Recommended new position:
    - Part-time Heavy Equipment Operator - to utilize full capacity of the Composting facility



# Next Steps

- March 10<sup>th</sup> – Const. Officers/Depts./Tax Rate Ad
- March 24<sup>th</sup> – Joint work session with School Board/EDA
- March 26<sup>th</sup> – Public Hearing - Budget/CIP/Tax Rate
- March 31<sup>st</sup> – Budget/CIP
- April 2<sup>nd</sup> – Budget work session/Approve CIP
- April 14<sup>th</sup> – Adopt 2015 tax rates, FY 2016 Budget and FY 16 – FY 20 CIP

