



FY 2015 Budget Work Session

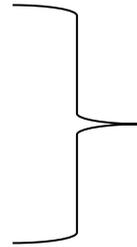
“Other Funds”



February 25, 2014

“Other” Funds

- ✓ School Operating Fund
- ✓ School Food Service Fund
- ✓ Joint Fleet Facility Fund



February 18
&
March 25

- ✓ EDO Fund ➡ March 18

- ✓ Capital Projects Fund
- ✓ Utilities Capital Projects Fund
- ✓ School Capital Projects Fund



April 8



“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:

- Transfer of local vehicle license fees (decals) from GF
- 10% Setasides (Massaponax; Harrison Crossing; LHE & LHW)
 - *Both suspended in FY 11 - FY 14 & FY15 Recommended budget*
- Special Tax District real property tax assessments
- Fuel Tax



Transportation Fund

Uses:

- Staff – oversight of Transportation planning & capital projects
- Debt service on Transportation projects
- Fredericksburg Regional Transit (FRED)
- Staffing for roadside litter control
- VRE and PRTC subsidies



Transportation Fund

FY 2015 Recommended Budget - \$9.1 million

- FY 2015 Highlights:

- \$1.2M increase in debt service for transportation projects
- Decreased Service District tax reserves being held for Harrison Crossing, Massaponax & LHE
- \$87,582 increase in VRE/PRTC operation subsidies
- \$23,742 decrease FRED
- \$15,000 for OPEB
- \$555,000 reserve for Spotsylvania's share of additional rail cars – will be deleted in FY15 Adopted budget



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 (\$724k) & Basic (\$266k) services
 - Additional funding to cover revenue shortfalls (\$179k)



Code Compliance Fund

FY 2015 Recommended Budget - \$3.6 Million

- \$100,000 OPEB
- Increased Health Insurance and VRS costs
- Temporary clerical assistance for peak times & to assist during staff vacations/illnesses
- Increased funding – auto repairs, telephone services, Stormwater Mgmt



Fire/EMS Fee Fund

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

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

FY 2015 - \$2.7 million in estimated revenue

Funding is transferred to General Fund to cover additional Fire/Rescue staff, per diems, billing fees, training, 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

- 115 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 900 miles of W/S mains & laterals
- 56 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
- Federal funding - ARRA BAB Subsidies for d.s.



Utilities Operating Fund

- FY 2015 Recommended budget includes:
 - Increased Health Insurance and VRS costs
 - Added costs of equipment repairs, maintenance, education & training and operating supplies
 - Reductions in repairs and maintenance, manhole rehabilitation, w/s billing services, electrical services and chemical supplies
 - Replacement equipment – storage tank, non-potable water pump, pressure roller, trommel screen drum, and lab refrigerator



Utilities Operating Fund

- FY 2015 Recommended budget includes:
 - Laboratory Information Management System software
 - Capital items:
 - Parking lot repairs at Thornburg Wastewater facility
 - Correction drainage issues at the composting site
 - Five replacement vehicles



Utilities Operating Fund

FY 2015 Recommended budget includes:

- \$700,000 OPEB funding
- Recommended new positions:
 - Half year funding for Heavy Equipment mechanic/welder split 50/50 with General Fund
 - Two Utility Field Crew Workers - Closed Circuit Television inspection program
 - Two Utility Field Crew Workers - Valve maintenance & Fire Hydrant maintenance



Next Steps

- March 18th – Const Officers/EDA/CIP
- March 25th – Joint work session with School Board
- April 3rd – Budget/CIP/Tax Rate public hearings
- April 8th – Budget/CIP
- April 10th – Budget work session/Approve CIP
- April 15th – Adopt 2014 tax rates and FY 2015 budget

