

FY 2023 Budget Status - April 5, 2022

General Fund Revenue Revisions	Starting Point		Yakoubouski		Hayes		Marshall/McLaughlin	
	on-going	one-time	on-going	one-time	on-going	one-time	on-going	one-time
<b>Balance available from 2/8/22 original recommended budget:</b>								
Revenue in excess of expenditures - FY 2023	0		0		0		0	
<b>Adjustments from work sessions:</b>								
Updates from 4/5/2022 work session:								
- Cigarette Tax	1,070,000		1,070,000		1,070,000		1,070,000	
- Comp Board Revenue (assumes lower of current two proposals ... 4%)	260,225		260,225		260,225		260,225	
- Planning Fees	93,000		93,000		93,000		93,000	
- Grant Revenue	6,525		6,525		6,525		6,525	
- State DSS Revenue	5,000		5,000		5,000		5,000	
- Recycling Revenue	-65,000		-65,000		-65,000		-65,000	
Personal Property rate to yield revenue in Rec. Budget is \$5.45 instead of \$6.35								
<b>Board Member scenarios:</b>								
Maintain Personal Property rate at \$6.35			8,640,000					
Personal Property rate at \$5.95					4,800,000			
Increase BPOL threshold from \$1M to \$2M (affects 192 accounts)							-393,471	
Eliminate \$150K BPOL cap (affects 3 accounts)							348,537	
Personal Property rate at \$5.42							-288,000	
<b>Total Revenue Changes</b>	<b>1,369,750</b>	<b>0</b>	<b>10,009,750</b>	<b>0</b>	<b>6,169,750</b>	<b>0</b>	<b>1,036,816</b>	<b>0</b>
<b>General Fund Expenditures Revisions</b>	<b>on-going</b>	<b>one-time</b>	<b>on-going</b>	<b>one-time</b>	<b>on-going</b>	<b>one-time</b>	<b>on-going</b>	<b>one-time</b>
<b>Adjustments from work sessions:</b>								
Updates from 4/5/2022 work session								
- Added OT & benefits cost of ALS pay becoming creditable comp (BOS - 3/22)	260,000		260,000		260,000		260,000	
- Revision to Fuel Projections	206,555		206,555		206,555		206,555	
- Transfer to Code Compliance - recalc as part of update of fees	165,145		165,145		165,145		165,145	
- Personnel recalcs to capture changes occurring since September 2021	80,054		80,054		80,054		80,054	
- 3 Added Precincts	49,500		49,500		49,500		49,500	
- Other miscellaneous corrections	24,882		24,882		24,882		24,882	
- Jail/Juvenile Center updates	-137,063		-137,063		-137,063		-137,063	
- Add 1.0 FTE mid-year for Risk Manager position (will absorb in budget)	0		0		0		0	

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General Fund Expenditures Revisions	Starting Point		Yakoubouski		Hayes		Marshall/McLaughlin	
	on-going	one-time	on-going	one-time	on-going	one-time	on-going	one-time
<b>Board Member scenarios:</b>								
Remove new initiatives/new items from County budget			-2,484,868	-2,048,629				
Increase transfer to Schools to match request			8,200,000					
Add back new initiatives/new items from County budget			2,484,868	2,048,629				
Increase transfer to Schools to fund teacher scale modernization					5,650,000		fund mid-yr with FY22 C.O.	
Increase transfer to Schools to fund pay study							150,000	
Fund Patrol Deputy positions (6 FTEs) for full year instead of half year					218,785		218,785	
Level fund the Library					-272,595			
Level fund Fredericksburg Regional Food Bank					-13,000			
Level fund Fredericksburg SPCA					-2,500			
Level fund Micah Ministries					-53,000			
Reduce funding to Rappahannock Council Against Sexual Assault					-9,000			
Reduce funding to Rappahannock Railroad Museum					-15,000			
<b>Total Expenditure Changes</b>	<b>649,073</b>	<b>0</b>	<b>8,849,073</b>	<b>0</b>	<b>6,152,763</b>	<b>0</b>	<b>1,017,858</b>	<b>0</b>
Excess on-going GF revenue	720,677		1,160,677		16,988		18,959	
One-time GF revenue		0		0		0		0

**Other General Fund Items for Consideration**

Office on Youth Request for "Revenue Loss"; van & technology upgrades = \$73,604

**Yakobouski scenario**

**General Fund Net Working Balance - net impact**

**Other Funds Net Working Balance - net impact**

A	Balance Available	General Fund Net Working Balance - net impact			Other Funds Net Working Balance - net impact		
		On-Going	One-Time	Restricted ARPA	On-Going	One-Time	Restricted ARPA
	<b>\$720,677</b>		<b>\$0</b>				<b>\$0</b>
<b>Remove New Initiatives/New Items from County Budget</b>							
	\$3K Bonus (match to PS bonus in FY22)		\$329,409	\$1,532,494		\$61,361	\$376,657
	Deputy County Attorney (mid year)	\$102,053					
	Appraiser Trainee	\$64,692				\$30,000	
	Grants Accting & Compliance Coord.	\$113,700					
	Budget Analyst I (mid year)	\$43,974					
	IT Support Specialist I	\$60,458					
	PT Asst. Reg. to FT Election Svcs Coord.	\$59,757					
	Clerk's Office - Deputy Clerk III	\$56,665					
	Asst. Comm. Attorney (2 positions)	\$258,446					
	Legal Assistant I (2 positions)	\$144,808					
	Deputy Sheriff - Patrol (6 pos.) - midyr	\$388,045				\$204,000	
	Deputy Sheriff - Courts (3 positions)	\$250,983					
	Deputy Sheriff - An. Control (1 position)	\$91,038					
	Detectives (2 Narc & 1 Child Victim)	\$282,545					
	FREM - Emergency Manager	\$108,898				\$43,000	
	Fire Tech II - mandated fire inspections	\$88,559				\$43,000	
	FREM Mechanic (offset by existing op)	\$144				\$95,000	
	FM - Maintenance Trade Worker	\$80,098				\$42,000	
	FM - Maintenance Technician II	\$67,242					
	RC - Public Works Foreman	\$92,671				\$38,000	
	RC - Digital Sign Board		\$31,726				
	RD - Convert PT SW Equip Op I to FT	\$33,337					
	RD - Convert 2 PT Laborers to FT	\$49,445					
	Parks Supervisor (mid year)						
	Parks Maintenance Worker I (3 of 3)						
	Delete op adds for aeration & herbicide	-62,110					
	Decrease Parks & Rec partime						
	Increase op hrs of reservoirs	\$33,181					
	Parks - outdoor workout/fitness equip		\$55,000				
	Planner I	\$76,239					
	Update subdiv & zoning ordinances		\$100,000				
<b>B</b>	<b>Total Removed from County Budget</b>	<b>\$2,484,868</b>	<b>\$516,135</b>	<b>\$1,532,494</b>	<b>\$0</b>	<b>\$556,361</b>	<b>\$376,657</b>
C	Add transfer to Schools	-\$8,200,000					
D	Add back County new initiatives/new items	-\$2,484,868	-\$516,135	-\$1,532,494	\$0	-\$556,361	-\$376,657
<b>E</b>	<b>Maintain Personal Property Rate at \$6.35</b>	<b>\$8,640,000</b>					
<b>A+B+C+D+E</b>	<b>New Balance</b>	<b>\$1,160,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>