

Recommended Budget

Spotsylvania County



Budget Updates & Pick List
April 10, 2018

Recommended Budget

Budget Updates -

General Fund Budget Item	Adjustment
Revenue:	
Updates from March 27 work session	\$260,679
Insurance reimb. – Sheriff’s Office claims	<u>\$55,000</u>
Total GF revenue adjustments	\$315,679
Expenditures:	
Updates from March 27 work session	<u>\$290,450</u>
Total GF expenditures adjustments	\$290,450
Total General Fund available – 4/10/18	\$25,229

Recommended Budget

Requests Beyond Equalized Rate	\$	Tax Rate*
Schools' gap	\$2,053,432	\$0.0153
F/R – Add 15 ALS & Fire positions (full yr)	996,909	0.0074
F/R – Add 5 ALS & Fire positions (full yr)	358,679	0.0027
F/R – Add local match for 10 ½ yr ALS/Fire (grant to be applied for)	108,573	0.0008
F/R – Fire Marshal	94,700	0.0007
F/R – Civilian Public Education Specialist	92,599	0.0007
Sheriff – 4 Communications Officers	215,952	0.0016
Sheriff – 3 Communications Operators	137,397	0.0010
Sheriff – Crime Prevention & Community Policing Deputy	61,464	0.0005

Recommended Budget

Requests Beyond Equalized Rate	\$	Tax Rate*
Sheriff – Training Coordinator	\$48,537	\$0.0004
Sheriff – Add'l law enforcement OT increase	33,088	0.0002
Sheriff – Communications on-call funding	32,268	0.0002
Sheriff – Marine patrol overtime increase	28,396	0.0002
Sheriff – Courts overtime increase	26,292	0.0002
Sheriff – Psych testing for applicants	3,000	0.0000
Sheriff – Add 6 SROs (full yr)	478,086	0.0036
Sheriff – Rework 1 of 2 Animal Control Deputies in Recommended Budget to SRO	18,217	0.0001
Sheriff – Local match for 4 grant-funded SROs (to be applied for)	191,265	0.0014

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Requests Beyond Equalized Rate	\$	Tax Rate*
Sheriff – Add 1 vehicle for every 3 SROs	\$105,000	\$0.0008
IS – Add'l GIS development services	135,000	0.0010
IS – Implement electronic signatures	50,000	0.0004
ED – Special Projects Manager	106,098	0.0008
ED – Additional regional marketing funds	\$30,000	N/A
ED – Add'l Greater F'burg Tourism funding	29,000	N/A
ED – Add'l prospect development funding	25,000	0.0002
Reduce gun permit fees to minimum	54,446	0.0004
Increase tax relief to \$1,500 from \$1,200	130,372	0.0009
Remove a penny from PP rate	60,000	0.0004

N/A – Can use the available transient occupancy tourism revenue. Reduce FY19 reserve.

Recommended Budget

Available Fund Balance – in general terms

Prior year's available ending fund balance

+/- Revenue variance from projections

+/- Expenditures variance from projections

+/- Next year's use of Fund Balance for budget

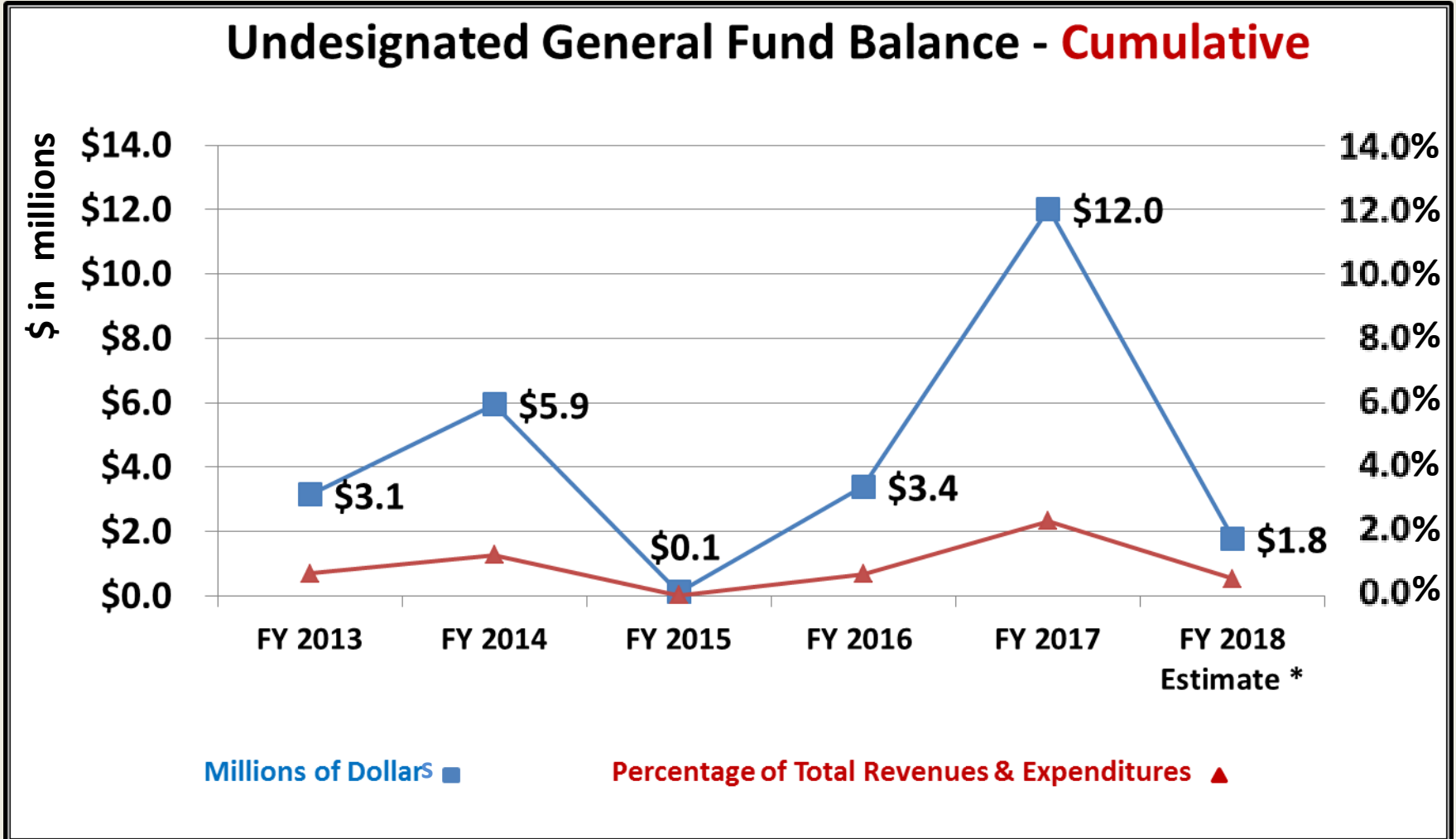
+/- Changes in other reservations (examples are donations & tourism funding)

+/- Changes in policy level reserves

= Current year's ending fund balance

Recommended Budget

Available Fund Balance – in general terms



Recommended Budget

Available Fund Balance – in general terms

Status of \$12.0M from FY 2017 Ending FB	\$ - in millions
Available fund balance – EOY FY 2017	\$12.0
FY 2018 & FY 2019 policy reserves	(\$3.2)
Board allocation to Judicial Center project in FY18	(\$0.9)
Transfer to Capital Projects in FY 2019	(\$8.0)
Add'l FY 2019 use for one-time items	(\$0.6)
Add'l FY 2018 Revenue – from mid-yr look (already factored into FY 19 projections)*	\$2.5
Total Estimated FY 2018 Available EOY FB	\$1.8

* Does not factor in FY 2018 expenses savings/overages yet to be estimated.

Recommended Budget

What We Learned **Today**:

- NADA values received
- Reductions are greater than expectations and budget projections
- Have been investigating today. Will continue investigations/calculations tomorrow to define the impact.
- Likely to negatively impact FY 2018 and FY 2019 revenues

Recommended Budget

Date	Next Steps
April 12	Budget work session – Final date by which Board must approve FY 2019 Budget and 2018 tax rates