

Campbell County Budget

Fiscal Year
2016-2017

Budget Schedule

Date	Topic
February 2 nd	Board Adopts Priorities
February 23 rd	Joint Committee County/Schools to discuss Budget Objectives
March 1 st	CIP Presented to Board of Supervisors
April 5 th	Review CIP and Debt Service with Board of Supervisors for Approval
April 5 th	Schools Superintendent provides budget request overview
April 12 th	Present Proposed FY16 Budget; Permission to Advertise
May 3 rd	Budget Public Hearing Conducted
May 17 th	Final Budget Presentation; adoption; appropriation

Agenda

- Review of FY16 Budget
- Review of Revenues
- Review of Expenditures
- Next Steps

The FY 2016 Budget

- Revenues of \$68,347,802
- Expenditures of \$70,729,514
- Difference of **\$2,381,712**
- Balanced by:
 - Turnover and hiring freeze savings (\$665,000)
 - Reduced expenditures to \$70,064,515
- Utilized \$1,716,712 of Fund Balance to increase revenue to \$70,064,514

LOCAL REVENUES

Fiscal Year 2015-2016 Adopted	Fiscal Year 2016-2017 Proposed
\$51,456,203	\$52,250,307

\$794,104 Increase

General Property Taxes

Fiscal Year 2015-2016 Adopted	Fiscal Year 2016-2017 Proposed
\$37,393,674	\$37,947,595

\$553,921 Increase

Other Local Taxes

Fiscal Year 2015-2016 Adopted	Fiscal Year 2016-2017 Proposed
\$8,771,070	\$9,120,010

\$348,940 Increase

Permits, Fees & Licenses

Fiscal Year 2015-2016 Adopted	Fiscal Year 2016-2017 Proposed
\$1,836,754	\$1,850,138

\$13,384 Increase

Fines and Forfeitures Use of Money & Property

Fiscal Year 2015-2016 Adopted	Fiscal Year 2016-2017 Proposed
\$132,779	\$91,755
\$272,410	\$318,321

\$4,887 Increase

Charges for Services

Fiscal Year 2015-2016 Adopted	Fiscal Year 2016-2017 Proposed
\$309,492	\$352,620

\$43,128 Increase

Miscellaneous Revenue

Fiscal Year 2015-2016 Adopted	Fiscal Year 2016-2017 Proposed
\$2,408,330	\$2,223,638

\$184,692 Decrease

Recovered Costs

Fiscal Year 2015-2016 Adopted	Fiscal Year 2016-2017 Proposed
\$331,694	\$346,230

\$14,536 Increase

STATE REVENUES

Fiscal Year 2015-2016 Adopted	Fiscal Year 2016-2017 Proposed
\$13,357,010	\$14,024,898

\$667,888 Increase

FEDERAL REVENUES

Fiscal Year 2015-2016 Adopted	Fiscal Year 2016-2017 Proposed
\$3,534,589	\$3,185,258

\$349,331 Decrease

Revenues-Grand Total

- Local \$52,250,307
- State \$14,024,898
- Federal \$3,185,258

\$69,460,463

Expenditures

General Government Administration

- Board of Supervisors
- Non-Departmental
- County Administration
- Public Information
- Legal Services
- Commissioner of Revenue
- Business Auditor
- Treasurer
- Real Estate Office
- Management Services
- Human Resources
- Information Technology
- Central Purchasing
- Central Stores
- Communication Services
- Organizational Memberships

6.9% of General Fund Budget

	FY16 Budget	FY 17 Proposed	Change FY16 v. FY17
Board of Supervisors	94,802	88,904	(5,898)
Non-Dept.	595,798	311,876	(283,922)
County Admin.	317,533	321,358	3,825
Public Information	109,933	101,361	(8,572)
Legal Svcs.	265,143	268,050	2,137
Accounting Svcs.	61,800	61,800	0
Comm. Of Rev.	414,580	370,310	(44,270)
Business Auditor	112,569	114,359	1,790
Locally Funded Treasurer	24,362	26,258	1,896
Real Estate Office	341,496	320,163	(21,333)
Treasurer	554,223	553,623	(600)
Management Services	389,121	387,216	(1,905)

	FY16 Budget	FY 17 Proposed	Change FY16 v. FY17
Human Resources	261,383	263,085	1,702
Information Technology	843,929	788,993	(54,936)
Fuel	312,000	260,000	(52,000)
Central Purchasing	154,309	153,487	(822)
Central Stores	37,000	35,000	(2,000)
Communication Services	103,000	104,500	1,500
Organizational Memberships	47,983	48,038	55
Registrar	218,913	244,793	25,880
Total	5,259,877	4,822,404	(437,473)

Judicial Administration

- Circuit Court
- Commissioner of Accounts
- General District Court
- Magistrates
- Juvenile & Domestic Relations Court
- Clerk of Circuit Court
- Victim Witness
- Commonwealth Attorney

2.4% of General Fund Budget

	FY16 Budget	FY 17 Proposed	Change FY16 v. FY17
Circuit Court	84,590	85,340	750
Comm. Of Accounts	1,320	1,320	0
Gen. Dist. Court	14,064	10,379	(3,685)
Magistrates	1,427	1,415	(12)
JDR	15,244	16,829	1,585
Clerk of Circuit Court	539,597	552,756	13,159
Victim Witness	149,009	149,624	615
Comm. Attorney	765,353	777,135	11,782
Locally Funded Comm. Attorney	77,208	75,677	(1,531)
Total	1,647,812	1,670,475	22,663

Public Safety

- Sheriff's Department
- E-911 System
- School Funded SROs
- Volunteer Fire Companies
- Individual Companies
- Volunteer Rescue Squads
- Individual Squads
- Forestry Service
- EMS Services
- Blue Ridge Regional Jail
- Probation Office
- Juvenile Detention
- Building Inspections
- Animal Control
- Medical Examiner
- Public Safety

19.6% of General Fund Budget

	FY16 Budget	FY 17 Proposed	Change FY16 v. FY17
Sheriff's Dept.	4,150,175	4,128,501	(21,674)
Off-Duty Deputies	79,907	120,681	40,774
Sheriff's Dept./County	462,569	481,849	19,280
E-911	1,059,139	1,072,980	13,841
School Funded Resource Officers	417,994	444,471	26,477
Vol. Fire Companies	266,561	249,330	(17,231)
Altavista Fire Dept.	45,650	48,100	2,450
Brookneal	45,650	48,100	2,450
Brookville Fire	45,650	48,100	2,450
Concord Fire	40,000	42,450	2,450

	FY16 Budget	FY 17 Proposed	Change FY16 v. FY17
Evington Fire	49,150	48,100	(1,050)
Gladys Fire	40,000	42,450	2,450
Lyn-Dan Fire	40,000	42,450	2,450
Rustburg Fire	40,000	42,450	2,450
Red House Fire	1,750	1,750	0
Vol. Rescue Squads	231,921	208,971	(22,951)
Altavista Rescue	37,450	35,000	(2,450)
Brookneal Rescue	0	20,000	20,000
Campbell County Rescue	42,450	35,000	(7,450)
Citizens Rescue	37,450	35,000	(2,450)
Concord Rescue	37,450	35,000	(2,450)
Rustburg Rescue	45,450	27,500	(17,950)

	FY16 Budget	FY 17 Proposed	Change FY16 v. FY17
Forestry Svc.	20,781	20,781	0
EMS Services	1,864,699	1,899,622	34,923
Local Corrections	3,170,000	3,170,000	0
Probation Office	4,900	4,900	0
Detention	464,646	445,119	(19,527)
Building Inspections	324,338	337,019	12,681
Animal Control	255,860	254,840	(1,020)
Medical Examiner	800	1,000	200
Public Safety	251,465	251,600	135
Total	13,573,355	13,643,113	69,258

Public Works

- Highway Services
- Street Lights
- Maintenance of Buildings
- Public Works Administration

2.7% of General Fund Budget

	FY16 Budget	FY 17 Proposed	Change FY16 v. FY17
Highway Services	22,000	23,000	1,000
Street Lights	7,700	7,700	0
Maintenance of Bldgs & Grounds	1,442,838	1,529,538	86,700
Public Works Administration	279,212	284,646	5,434
Total	1,751,750	1,844,884	93,134

Health & Welfare

- Supplement to Local Health Department
- Community Services Board
- Social Services Administration
- Tax Relief for the Elderly
- Public Assistance
- Central Virginia Area Agency on Aging
- RSVP Volunteer Program
- Community Support Grant
- Housing Assistance Services
- Comprehensive Services Act
- Youth, Adult & Community Services
- CASA; Legal Aid; CVCC

15.4% of General Fund Budget

	FY16 Budget	FY 17 Proposed	Change FY16 v. FY17
Supplemental Local Health Dept.	409,181	408,181	0
CSB	177,170	182,485	5,315
Social Svcs. Admin	4,307,029	4,346,730	39,701
Public Assistance	2,661,909	2,720,809	58,900
CVAAA	65,745	65,745	0
Volunteer Program	131,283	90,951	(40,332)
Community Support Grants	10,000	5,000	(5,000)
Housing Assistance Services	133,227	131,157	(2,070)
CSA	2,407,162	2,603,020	195,858
Youth, Adult, Community Svcs.	140,760	113,575	(27,185)
SPF-SIG Grant	-	-	-
Health/Education/Welfare	15,295	16,707	1,412
Total	10,458,761	10,685,360	226,599

Parks/Recreation & Cultural

- Recreation Administration
- Community Recreation
- Historic Landmarks
- Library Administration
- Literacy Program

2.6% of General Fund Budget

	FY16 Budget	FY 17 Proposed	Change FY16 v. FY17
Parks and Recreation Administration	537,421	515,422	(21,999)
Community Recreation	192,074	192,162	88
Library Administration	1,097,557	1,094,403	(3,154)
Literacy Program	33,853	33,853	0
Total	1,860,905	1,835,840	(25,065)

Community Development

- Planning/Zoning
- Economic Development
- Planning & Development (Contributions to Towns)
- CCUSA
- Environmental Management
- Storm Water
- Cooperative Extension

1.9% of General Fund Budget

	FY16 Budget	FY 17 Proposed	Change FY16 v. FY17
Planning/Zoning	486,232	505,836	19,604
Economic Development	506,227	459,566	(46,661)
Town of Altavista	57,100	32,100	(25,000)
Town of Brookneal	53,000	28,000	(25,000)
CCUSA	34,160	54,971	20,811
Environmental Mgmnt	16,000	15,186	(814)
Environmental Services	123,941	132,354	8,413
Cooperative Extension	105,295	107,450	2,155
Total	1,381,955	1,335,463	(46,492)

Non-Departmental

- Undistributed Expenditures
- Transfer to Schools
- Transfer to CIP
- Transfer to Solid Waste Fund
- Debt Service

Undistributed Expenditures

	FY16 Budget	FY 17 Proposed	Change FY16 v. FY17
Undistributed FICA	(75,000)	(75,000)	0
Undistributed – Turnover/Hiring Freeze	(590,000)	(375,000)	215,000
Undistributed-Schools	0	0	0
Undistributed-Debt	0	0	0
Total	(665,000)	(450,000)	215,000

Transfers & Debt Service

	FY16 Budget	FY 17 Proposed	Change FY16 v. FY17
Schools	27,862,695	27,320,682	(542,013)
Capital Improvement Plan (CIP)	1,300,000	1,300,000	0
Solid Waste Fund	640,885	623,777	(17,108)
Health Insurance Fund	20,000	20,000	0
Total Transfers	29,823,580	29,264,459	(559,121)
Debt Services	4,971,019	4,808,465	(162,554)

42% of General Fund Budget

General Fund Expenditures

	FY16 Budget	FY 17 Proposed	Change FY16 v. FY17
Total	70,064,514	69,460,463	(604,051)

Administrators FY17 Proposed Budget

\$69,460,463

- The proposal reduces the transfer to the school division by \$542,013
- The proposed budget reduces staffing in:
 - Parks and Recreation
 - Youth, Adult and Community Services
 - Public Safety
 - Commissioner of Revenue's Office
 - Public Works
 - Real Estate
 - Human Resources (P/T)
- The proposed budget reduces funding to each of the Towns in the amount of \$25,000 each
- The proposal reduces Regional Economic Development funds by \$50,000
- The proposed budget includes no funding for raises

Additional Considerations

- Level funding the schools would require an additional \$542,013.
- Adding another career public safety crew would require another \$312,000
- Adding a 2% raise for 7 months (effective December) would require another \$135,000
- The General Fund Unassigned Fund Balance should be, per our financial policies, between \$12 million and \$18 million.
- The General Fund Unassigned Fund Balance is presently \$13,950,000

Some items to consider

- Operating Budget as proposed decreases approximately 1%.
- Employees may see a premium increase for Health Insurance in January 2017.
- The proposed budget does not factor in any plans to address the School Division's Capital Improvement Plan (CIP) proposal

The Board has options

- Revisit/revise staff recommended reductions
- Utilize fund balance to offset reductions
- Increase taxes/fees
- Adopt as presented

QUESTIONS?

Additional Information for the Board

- Hardcopies of this presentation
- General Fund Summary Sheets
- Department Budget Comparison FY15 vs. FY16

Next Steps

- Request feedback/input from the Board
- Request permission to advertise a public hearing for Tuesday, May 3.

