

FY  
2017

# Budget Adoption

## Spotsylvania County



FY 2017 Budget Work Session  
Budget & Tax Rate Adoption  
April 12, 2016

# Budget Adoption

## FY 2017 Budget - Applies to All Scenarios

General Fund Budget Item	On-Going	One Time
Revenue Adj. from 3/8	\$641,076	
Revenue Adj. from 3/31	\$3,141,936	
Expenditure Adj. from 3/8	\$463,987	
Expenditure Adj. from 3/31	(\$23,225)	
FY16 Mid-Yr Report		\$2,500,926
<b>Budget Impact of Adjustments</b>	<b>\$4,223,774</b>	<b>\$2,500,926</b>

# Budget Adoption

## FY 2017 Budget - Scenarios

- ✓ Reduction in on-going FY17 revenue at below \$0.86
- ✓ Increase in one-time FY16 revenue at above \$0.83 due to tax rate impacting 6/5/16 bills
- ✓ Changes to FB stemming from change in pennies – FSR & BSR adjustments
- ✓ Use of \$250K from EDO Fund balance for EDA grant program – leaves \$206K balance

# Budget Adoption

## FY 2017 Budget - \$0.83 Scenario

General Fund Budget Item	On-Going	One Time
Applies to all	\$4,223,774	\$2,500,926
- \$0.03	(\$4,012,461)	
+ Change in FSR & BSR		\$491,527
- Use for items from 4/7 mtg.	(\$200,089)	
- Xfer to CPF / D.S. reduction	\$397,771	(\$2,442,452)
- Use for employee retention	(\$437,500)	
- Use for ↑ xfer to Schools	(\$10,151)	
- ↓ xfer to CPF	\$38,656	
- Economic Development		(\$250,000)
<b>Balance</b>	<b>\$0</b>	<b>\$300,000</b>

# Budget Adoption

## FY 2017 Budget - **\$0.84 Scenario**

General Fund Budget Item	On-Going	One Time
Applies to all	\$4,223,774	\$2,500,926
- \$0.02	(\$2,674,974)	\$668,744
+ Change in FSR & BSR		\$327,684
- Use for items from 4/7 mtg.	(\$200,089)	
- Xfer to CPF / D.S. reduction	\$479,998	(\$2,947,354)
- Use for employee retention	(\$700,000)	
- Use for ↑ xfer to Schools	(\$1,123,896)	
- ↑ xfer to CPF	(\$4,813)	
- Economic Development		(\$250,000)
<b>Balance</b>	<b>\$0</b>	<b>\$300,000</b>

# Budget Adoption

## FY 2017 Budget - \$0.85 Scenario

General Fund Budget Item	On-Going	One Time
Applies to all	\$4,223,774	\$2,500,926
- \$0.01	(\$1,337,487)	\$1,337,487
+ Change in FSR & BSR		\$163,843
- Use for items from 4/7 mtg.	(\$200,089)	
- Xfer to CPF / D.S. reduction	\$562,224	(\$3,452,255)
- Use for employee retention	(\$1,050,000)	
- Use for ↑ xfer to Schools	(\$1,453,855)	
- ↑ xfer to CPF + <b>Trans.</b>	(\$744,567)	
- Economic Development		(\$250,000)
<b>Balance</b>	<b>\$0</b>	<b>\$300,000</b>

# Budget Adoption

## FY 2017 Budget - **\$0.86 Scenario**

General Fund Budget Item	On-Going	One Time
Applies to all	\$4,223,774	\$2,500,926
- \$0.00	\$0	\$2,006,231
+ Change in FSR & BSR		\$0
- Use for items from 4/7 mtg.	(\$200,089)	
- Xfer to CPF / D.S. reduction	\$644,451	(\$3,957,157)
- Use for employee retention	(\$1,050,000)	
- Use for ↑ xfer to Schools	(\$2,133,444)	
- ↑ xfer to CPF + <b>Trans.</b>	(\$1,484,692)	
- Economic Development		(\$250,000)
<b>Balance</b>	<b>\$0</b>	<b>\$300,000</b>

# Budget Adoption

## FY 2017 Budget – Additional Pick List

	General Fund Budget Item	On-Going	One Time
1	↑ tax relief income threshold	\$100,000	
2	↑ net worth criteria on tax relief	\$15,000 per each \$25K	
3	Remove 1 CPS worker (net)	(\$85,973)	
4	↑ BPOL threshold to \$1M	\$150,000	
5	↑ BPOL threshold to \$1.2M	\$240,000	
6	1% Comp Adj – County	\$543,540	
7	Close conv. sites 4 days/week	(\$312,000)	
8	Reduce transfer to CIP to 3% - requires change in policies	(\$620,524)	



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## FY 2017 Budget – Additional Pick List

	General Fund Budget Item	On-Going	One Time
9	Remove 1 Sr. Accountant	(\$104,873)	
10	Remove F/R log books	(\$400)	
11	Elim. Sheriff's dive team	(\$18,500)	
12	Elim. F/R dive team	(\$50,650)	
13	Replace FT F/R logistics with PT	(\$853)	
14	Remove Va. Sheriff's Assoc. dues	(\$8,900)	
15	Reduce Sheriff's Office training	TBD	
16	Remove Sheriff's Office career ladder program initiative	(\$60,582)	

# Budget Adoption

## FY 2017 Budget – **Additional Pick List**

	General Fund Budget Item	On-Going	One Time
17	↑ PC payment to \$1,000/mo.	(\$54,427)	
18	Elim. 3 pos. added for Co. 11	(\$196,176)	
18	Add back Co. 11 overtime	\$87,025	
19	1% Comp Adj – Schools	\$1,700,000	
20	Add Paramedic stipends	\$120,000	