



FY 2016 Recommended Budget Budget Question

Board Question #: 8

BUDGET QUESTIONS:

What are the various pots of funding available, i.e. sidewalk, transportation, reserve, tourism, etc. and how much is in each? Any specific rules for how they can be used?

RESPONSE:

The table below includes the various “pots” of funding to which staff believes the question refers. The funding available in these accounts can vary from day to day as funding is added and or used.

“Pot”	Balance	Purpose/Restriction on Use
Fiscal Stability Reserve (FSR)	\$38.1m	This is the estimated FSR at the end of FY 2016. It represents 10% of next year’s revenue for the General Fund and School Operating Fund. This reserve is required by County policy.
General Fund Balance > FSR	\$4.3m	The Recommended Budget assumes use of \$2.5m of this for paying a portion of the costs of the CAD system replacement and replacement fire equipment projects in FY 2016. Additionally, \$0.5m is assumed for use on a new pay-for-performance initiative and \$185k is used to fund one-time purchases in FY 2016. \$1.1m is the estimated balance following the uses outlined above.
Budget Contingency	\$528k/\$540k	\$528k remains in FY 2015 and \$540k is budgeted in FY 2016. This reserve is required by County policy and represents 0.5% of the General Fund.
Transportation Fund Balance	\$8.7m	This is the estimated Transportation Fund balance at the end of FY 2016. Please see the response to Question #7 for additional information and the state of the Transportation Fund.
10% Set Asides – Massaponax	\$452k	Transportation purposes (undesignated at this time)
10% Set Asides – Harrison Crossing	\$216k	Transportation purposes (undesignated at this time)
10% Set Asides – Lee Hill East	\$1,477	Transportation purposes (undesignated at this time)
10% Set Asides – Lee Hill West	\$4,031	Transportation purposes (undesignated at this time)
Sidewalk Funds	\$0	The sidewalk funds were applied to the Courthouse Sidewalk project. All sidewalk fund accounts were zeroed out to fund the local match on that project.

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"Pot"	Balance	Purpose/Restriction on Use
Tourism Reserve	\$102k	A 5% tax is levied on the amount paid for hotel rooms, with 3% dedicated to tourism. State law limits counties to 2%, but given certain localities including Spotsylvania, the ability to levy an additional 3%. 60% (3% out of 5%) of the total revenue received must be applied to tourism purposes. This \$102k is the balance that has not yet been applied to tourism. This funding can be used to support both annual tourism projects and capital projects related to tourism, such as the renovation of the former Sheriff's Office should the renovated building house the County museum, museum collections and the Visitors Center.
Donation Accounts – Fire Department	\$14,192	Funds must be used for the item as listed in the title.
Donation Accounts – Fire Safety House	\$15	
Donation Accounts – Parks & Recreation	\$35,056	
Donation Accounts – One Room School House	\$8,613	
Donation Accounts – Schools	\$13,368	
Donation Accounts – Sheriff	\$79,720	<p>Sheriff donations support various programs including Project Lifesaver; Cadets; Dare; Drug Take Back; Crime Prevention and Neighborhood Watch; Operation Blue Christmas; Crime Prevention Day; Retail Loss Prevention; K9; Stuff the Cruiser; Special Olympics; National Night Out; and Special Operations (unscheduled community events). The current balance is broken down as follows: \$16,988 for K9; \$20,427 for DARE; and \$42,305 for all other categories.</p> <p>The Sheriff has created a committee of Sheriff Staff members who are responsible for reviewing and approving all expenditures from this account.</p>
Donation Accounts – Animal Shelter	\$13,103	The Sheriff has created a committee of Sheriff Staff members who are responsible for reviewing and approving all expenditures from this account.

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"Pot"	Balance	Purpose/Restriction on Use
Donation Accounts – Joey Kniceley Fund	\$14	Established in 1984 by family and supporters of six-year old Joey Kniceley to provide for the special needs of foster children, such as clothing, special dietary requirements, educational needs, and gifts.
Donation Accounts – RAFFT Fund	\$36,715	This account was established to receive the balance of funds originally associated with the Rappahannock Area Foster Families Team. When the team was dissolved the balance of funds was put into a donation account and is accessed to provide for goods and services for children in foster care when those items have no other source of funding. Examples would include medical/dental services for children not covered by Medicaid, graduation expenses, extra-curricular activities, etc. Funds may also be used to recruit/train/support foster families. Annual expenditures are between \$3,500 and \$4,500 per year.
Donation Accounts – Special Needs Fund	\$2,197	This fund addresses assistance and emergency needs that cannot be funded by Federal, State or Local appropriations. Holiday Hope program, emergency food for families and the elderly and other emergency needs utilize this funding.
Donation Accounts – Fire Dept. Car Seats	\$5,137	Funds must be used for the item as listed in the title.
Donation Accounts – Smoke Detector Program	\$964	Funds must be used for the item as listed in the title.
Donation Accounts – Litter Control Program	\$665	Funds must be used for the item as listed in the title.
Donation Accounts – Reward – Rock Thrown from Bypass	\$3,480	Account was set up when someone was injured by a rock thrown from an overpass over I-95. Funding is maintained for that purpose should we get info leading to an arrest.
Donation Accounts – Rescue Squad Donations	\$390	Funds must be used for the item as listed in the title.
Donation Accounts – Sal's Helping Hand Fund	\$3,074	This memorial prevention fund was established in 2004 to honor the life of Salvatore Joseph Kiwall. Donations to this fund pay for emergency needs of families/children <u>at risk</u> of abuse, neglect, or foster care placement.
Donation Accounts – SCFK Comm. Caring Children	\$923	Fund was established to support the emotional, physical, and mental well-being of Spotsylvania's youngest citizens, in particular those experiencing chronic instability or traumatic events.

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Donation Accounts – Agnes McGee Elderly Care	\$1,089	Fund established in 2008 to benefit elderly residents of the County who do not qualify for public assistance but do need help obtaining medical care or other basic living expenses including the payment of real property taxes.
Donation Accounts – Purchase of Development Rights	\$3,322	Funds must be used for the item as listed in the title.
Donation Accounts – Spotsylvania Museum	\$950	Funds must be used for the item as listed in the title.
Donation Accounts – Dog Park	\$404	Development of a dog park
Donation Accounts – Board Room Mural	\$100	Board room mural
Forfeiture & Seizure Funds – Sheriff (State and Federal)	\$694,069	Funding is available to the Sheriff for purchase of specific items approved by the State and/or Federal Government. \$61,124 of this balance has not yet been appropriated. The balance is available with a portion of the funding planned for use in FY 2015 and/or FY 2016.
Forfeiture & Seizure Funds – Commonwealth's Attorney (State and Federal)	\$183,134	Funding is available to the Commonwealth Attorney for purchase of specific items approved by the State and/or Federal Government. \$28,068 of this balance has not yet been appropriated. The balance is available with a portion of the funding planned for use in FY 2015 and/or FY 2016.
Proffer Accounts	\$1.8m net of amount restricted for service district debt	Please see the attached report on proffers. Staff offers some potential projects to which these proffers could be applied. Note the restrictions state, where applicable, on the proffer report.

COUNTY OF SPOTSYLVANIA



BOARD OF SUPERVISORS COMMUNICATION

Date: February 10, 2015

Purpose:

<input checked="" type="checkbox"/> BOS Follow-Up	<input type="checkbox"/> Schedule Notes *
<input type="checkbox"/> Future BOS Meeting	<input checked="" type="checkbox"/> Information Only *
<input type="checkbox"/> Emerging Issue	<input type="checkbox"/> Other: _____

* May be combined

Title: Proffers Collected and Spent

Summary/Analysis: At the January 27 Board meeting, Mr. Yakabouski requested a report of proffers collected and spent and the balances on existing proffers. Attached is a listing of existing collected proffers. For each proffer category (i.e. Fire/Rescue, Library, Recreation, etc.), the list shows the amount collected, used and balance for each development paying proffers into that category.

This listing is accurate as of January 28, 2015. If occupancy permits haven't been issued and proffers haven't been received by the County as of January 28, 2015, then the development and/or the amount will not appear on this list.

Conclusion/Recommended Action: No action is required.

Prepared By: Beth Shealy, Code Enforcement Officer
Bonnie Jewell, Senior Financial Analyst

Reviewed By: Doug Barnes, County Administrator

Cash Proffers Collected and Released

(2003 - January 28, 2015)

Category	Development	Further Restrictions?	Amount	Used	Balance	If Used, For What Purpose?
Fire & Rescue	Breckenridge	Salem area	\$11,611	\$11,611	\$0	EMS Equipment
						Planned for use on Regional Fire Training Center in FY 2017
	Glen Haven	Courtland area	\$2,266	\$0	\$2,266	
	Kilburn Crossing	None	\$13,457	\$13,457	\$0	EMS Equipment
	Legacy Woods	None	\$5,199	\$5,199	\$0	EMS Equipment
	Regency Park	None	\$6,050	\$6,050	\$0	EMS Equipment
						Cascade air tank refill system installation-Belmont fire station
	Twin Oaks	Belmont Fire Station	\$4,200	\$4,200	\$0	
	Sunrise Bay	Lake Anna area	\$2,184	\$0	\$2,184	
	Pleasure Island	Lake Anna area	\$180	\$0	\$180	
	Lee's Parke	Falcon Dr. facility	\$1,000,000	\$1,000,000	\$0	Co 4 construction
	Lee's Parke	Falcon Dr. facility	\$150,000	\$150,000	\$0	Co 4 squad truck
	Regency at Chancellorsville	None	\$174,622	\$0	\$174,622	Could use towards Co. 11 equipment in FY 2016
					Planned for use in FY 2016 for Co. 11 equipment	
	Spring Arbor	None	\$50,000	\$0	\$50,000	
	Total		\$1,419,771	\$1,190,518	\$229,253	

Library	Breckenridge	Salem area	\$43,730	\$43,730	\$0	Salem Church Library
	Glen Haven	Courtland area	\$8,590	\$7,662	\$928	Library debt service
	Kilburn Crossing	None	\$22,504	\$22,504	\$0	Salem Church Library
	Legacy Woods	None	\$8,695	\$8,695	\$0	Salem Church Library
	Regency Park	None	\$402	\$402	\$0	Salem Church Library
						\$714 for Salem Church Library; \$86,786 for library debt service
	Sterling	Salem Church Library	\$87,500	\$87,500	\$0	
	Sunrise Bay	Lake Anna area	\$8,292	\$4,500	\$3,792	Maintenance at Snow Library
	Pleasure Island	Lake Anna area	\$678	\$0	\$678	
		Total		\$180,391	\$174,992	\$5,398

Recreation	Breckenridge	Trail	\$89,263	\$59,071	\$30,192	Patriot Park-\$44,263; Loriella Trail-\$14,808
	Brittany Commons	None	\$103,008	\$103,008	\$0	Patriot Park
	Glen Haven	Courtland area	\$22,539	\$0	\$22,539	
	Lee's Parke	None	\$15,000	\$15,000	\$0	Buoys
						\$10K was received but was returned in 6/2014 as the trail parking was not completed in the timeframe allowed by the proffer
	Legacy Woods	Trail Parking at Water Tower	\$0	\$0	\$0	
						Historic Jail/One Room School/ Marshall Center/ Patriot Park
	Luck Stone	None	\$200,000	\$200,000	\$0	
						Planned for use on park planning in FY 2019
	Mulco	Planning for Catharpin Road Facility	\$15,000	\$0	\$15,000	
	Pleasure Island	Lake Anna area	\$1,694	\$1,694	\$0	
	Regency Park	None	\$1,054	\$1,054	\$0	Patriot Park
	Regency Glen	None	\$1,500	\$1,500	\$0	Patriot Park
	Salem Fields	None	\$6,750	\$6,750	\$0	Patriot Park
	Sunrise Bay	Lake Anna area	\$10,000	\$1,500	\$8,500	Buoys
Beginning Balance	None	\$4,768	\$4,768	\$0	Patriot Park	
	Total		\$470,577	\$394,345	\$76,232	

Cash Proffers Collected and Released

(2003 - January 28, 2015)

Category	Development	Further Restrictions?	Amount	Used	Balance	If Used, For What Purpose?	
Schools	Salem Fields	None	\$20,250	\$20,250	\$0	Courthouse Rd. Elem. addition	
	Breckenridge	None	\$1,976,540	\$1,976,540	\$0	\$734,155 for Courthouse Rd. Elem. addition; \$575,091 for Schools' debt service; \$601,309 for JJ Wright; \$65,985 for debt service.	
	Glen Haven	Courtland area	\$430,314	\$251,819	\$178,495	\$58,819 for technology upgrades at Chancellor E.S., Riverbend H.S., and Salem E.S.; \$193,000 for Riverbend debt service	
	Kilburn Crossing	None	\$58,819	\$58,819	\$0	Harrison Rd. Elem. addition	
	Legacy Woods	None	\$22,726	\$22,726	\$0	\$21,924 for Harrison Rd. Elem. Addition; \$802 for JJ Wright	
	Sunrise Bay	Lake Anna area	\$373,910	\$351,916	\$21,994	\$65,984 for JJ Wright; \$197,952 for Capital Maintenance; \$87,979 for debt service	
	Pleasure Island	Lake Anna area	\$30,644	\$30,644	\$0	Debt service	
	Lee's Parke	Parkside Elem. Addition reimb.	<u>\$1,400,000</u>	<u>\$1,400,000</u>	<u>\$0</u>	Massponax Ch. Road	
		Total		<u>\$4,313,201</u>	<u>\$4,112,713</u>	<u>\$200,488</u>	

Cash Proffers Collected and Released

(2003 - January 28, 2015)

Category	Development	Further Restrictions?	Amount	Used	Balance	If Used, For What Purpose?
Transportation	Beginning Balance	None	\$30,000	\$30,000	\$0	Chancellor/Gordon intersection project
	Breckenridge	Salem area	\$164,434	\$164,434	\$0	Chancellor/Gordon intersection project
	Cosner Corner East	Debt service on service district roads in hospital area	\$982,250	\$655,332	\$326,918	Debt service on service district roads in hospital area
	Cosner Corner HD	Study at Exit 126	\$50,000	\$50,000	\$0	Reimb. Massaponax Set Aside for corridor study at 126
	Cosner Corner HCA	I95 Bridge Bonds	\$52,500	\$52,500	\$0	Debt service on service district bridge
	Glen Haven	Courtland area	\$55,763	\$49,727	\$6,036	Could be used for Harrison Widening - Old Plank to Gordon in FY 2016
	Kilburn Crossing	Gutter, Sidewalk, Etc. on Gordon widening	\$12,400	\$0	\$12,400	
	Luck Stone	None	\$100,000	\$100,000	\$0	Mass Ch Rd/Rt 17 int
	Miller Oil	Left turn lane-Mudd Tavern & Dan Bell Ln.	\$95,000	\$0	\$95,000	
	Pleasure Island	Lake Anna Area	\$5,030	\$0	\$5,030	Could be used for Grand Brooks Road Resurfacing in FY 2016
	Regency Park	None	\$1,292	\$1,292	\$0	Chancellor/Gordon intersection project
	Sigma (Cash Bond)	Route 3 Widening	\$33,500	\$33,500	\$0	Rt. 3 widening
	Sunrise Bay	Lake Anna area	\$61,383	\$0	\$61,383	Could be used for Grand Brooks Road Resurfacing in FY 2016
	Lee's Parke	Mass Transit	\$54,000	\$54,000	\$0	VRE project
	Heritage Woods	Study at Exit 126	\$60,000	\$60,000	\$0	Exit 126 IMR
		Total		\$1,757,552	\$1,250,785	\$506,767
Gov't Facilities	Glen Haven	Courtland area	\$23,187	\$0	\$23,187	Planned for use in FY 2017 for Fire Training Center
	Spring Arbor	None	\$24,824	\$0	\$24,824	Planned for use in FY 2017 for Fire Training Center
	Regency Park	None	\$1,084	\$1,084	\$0	Project design funding
	Turnberry East	None	\$125,700	\$125,700	\$0	Project design funding
		Total		\$174,794	\$126,784	\$48,010
Law Enforcement	Glen Haven	Courtland area	\$8,219	\$8,070	\$148	
	Regency Park	None	\$252	\$252	\$0	Used for public safety radio system
		Total	\$8,471	\$8,322	\$148	
Magnolia Harbour		Lake Anna project	\$47,715	\$42,708	\$5,007	\$34,033 for Belmont meeting/training room and buoys; \$8,675 for Belmont Park
		Total	\$47,715	\$42,708	\$5,007	

Cash Proffers Collected and Released

(2003 - January 28, 2015)

Category	Development	Further Restrictions?	Amount	Used	Balance	If Used, For What Purpose?
Mill Creek		\$68,640 - Salem area; \$50,000 for intersection improvements of Foster Rd. & Smith Station or at Board discretion	<u>\$118,640</u>	<u>\$118,640</u>	<u>\$0</u>	\$28,472 for project design funding, \$90,168 for Facility Asset Mangement in FY 2013
	Total		<u>\$118,640</u>	<u>\$118,640</u>	<u>\$0</u>	
Planning Studies	Beginning Balance	None	\$3,600	\$2,000	\$1,600	Lake Anna soil sample
	Harrison Crossing	Commercial to Historic transition plan for Rt. 3 corridor	<u>\$25,000</u>	<u>\$10,000</u>	<u>\$15,000</u>	Land use study
	Total		<u>\$28,600</u>	<u>\$12,000</u>	<u>\$16,600</u>	
Pamunkey Point		Lake Anna area	<u>\$52,416</u>	<u>\$0</u>	<u>\$52,416</u>	
	Total		<u>\$52,416</u>	<u>\$0</u>	<u>\$52,416</u>	
PDR Program	Glen Haven	Courtland area	\$144,205	\$0	<u>\$144,205</u>	\$8,582 budgeted but not yet released for the match.
	Turnberry East	None	<u>\$600,000</u>	<u>\$156,420</u>	<u>\$443,580</u>	\$57,900 - Survey of Chancellor Post Office site, Grant match for PDR; VDACS grant funding match - \$54,770; \$43,750 for Craig Property Grant Match
	Total		<u>\$744,205</u>	<u>\$156,420</u>	<u>\$587,785</u>	
Fawn Lake	Fawn Lake	Water tower	<u>\$624,288</u>	<u>\$616,288</u>	<u>\$8,000</u>	Wilderness water tower project
	Total		<u>\$624,288</u>	<u>\$616,288</u>	<u>\$8,000</u>	
Lafayette Crossing	Lafayette Crossing	None	<u>\$268,746</u>	<u>\$159,365</u>	<u>\$109,381</u>	\$56,447 planned for use in FY 2015 on radio system upgrade project. Balance could be used towards Judicial Center renovation or any number of projects in FY 2016.
	Total		<u>\$268,746</u>	<u>\$159,365</u>	<u>\$109,381</u>	
Solid Waste	Glen Haven	Courtland area	<u>\$2,142</u>	<u>\$2,103</u>	<u>\$39</u>	Chancellor convenience site access project
	Total		<u>\$2,142</u>	<u>\$2,103</u>	<u>\$39</u>	
Lakeside	Lakeside	None	<u>\$157,328</u>	<u>\$0</u>	<u>\$157,328</u>	\$39,332 planned for use towards Judicial Center renovation in FY 2016. Balance could be used for this purpose, as well.
	Total		<u>\$157,328</u>	<u>\$0</u>	<u>\$157,328</u>	

Cash Proffers Collected and Released

(2003 - January 28, 2015)

Category	Development	Further Restrictions?	Amount	Used	Balance	If Used, For What Purpose?
Mallard Landing	Mallard Landing	None	\$123,026		\$123,026	\$42,345 planned for use towards Judicial Center renovation in FY 2016. Balance could be used for this purpose, as well.
	Total		\$123,026	\$0	\$123,026	
Total Proffers			\$10,491,862	\$8,365,984	\$2,125,877	

Note: Where there are no restrictions for any given proffer, proffer funding may be used at the discretion of the Board of Supervisors.