

# FY 2011-2012 BUDGET PUBLIC HEARING



Frederick County, Virginia

# BUDGET TIMELINE

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- Governor's Budget – December 17
- Board of Supervisors sets tax policy to guide County Administrator and School Superintendent in preparing FY 2012 budgets
- Board of Supervisors budget guidance – January 17, 2011
- Budget Worksessions – February and March
- **Budget Worksession – Scheduled for March 30, 2011 at 8:00 a.m.**
- Budget public hearing – March 23, 2011
- Budget Adoption – April 13, 2011

# BUDGET HISTORY

## Significant issues

- July 2011 will be 3 years since salary increases for county employees
- Outside agencies – 15% reduction in FY 2010 and 10% reduction in FY 2011
- Total budgeted county workforce down by 63 positions since FY 2009
- Sheriff's Department and Fire & Rescue down by 4 positions since FY 2009
- General Fund transfer to Schools down by 6.7% since FY 2009
- General Fund (excluding schools) down by 7.9% since FY 2009
- General Fund share to Regional Jail has increased by \$599,000 since FY 2009 even though the Jail budget in total has decreased
- No capital purchases budgeted in General Fund since FY 2008
- Budgeted real property and personal property tax revenue has remained constant since FY 2009

# OUTLOOK

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## County Population

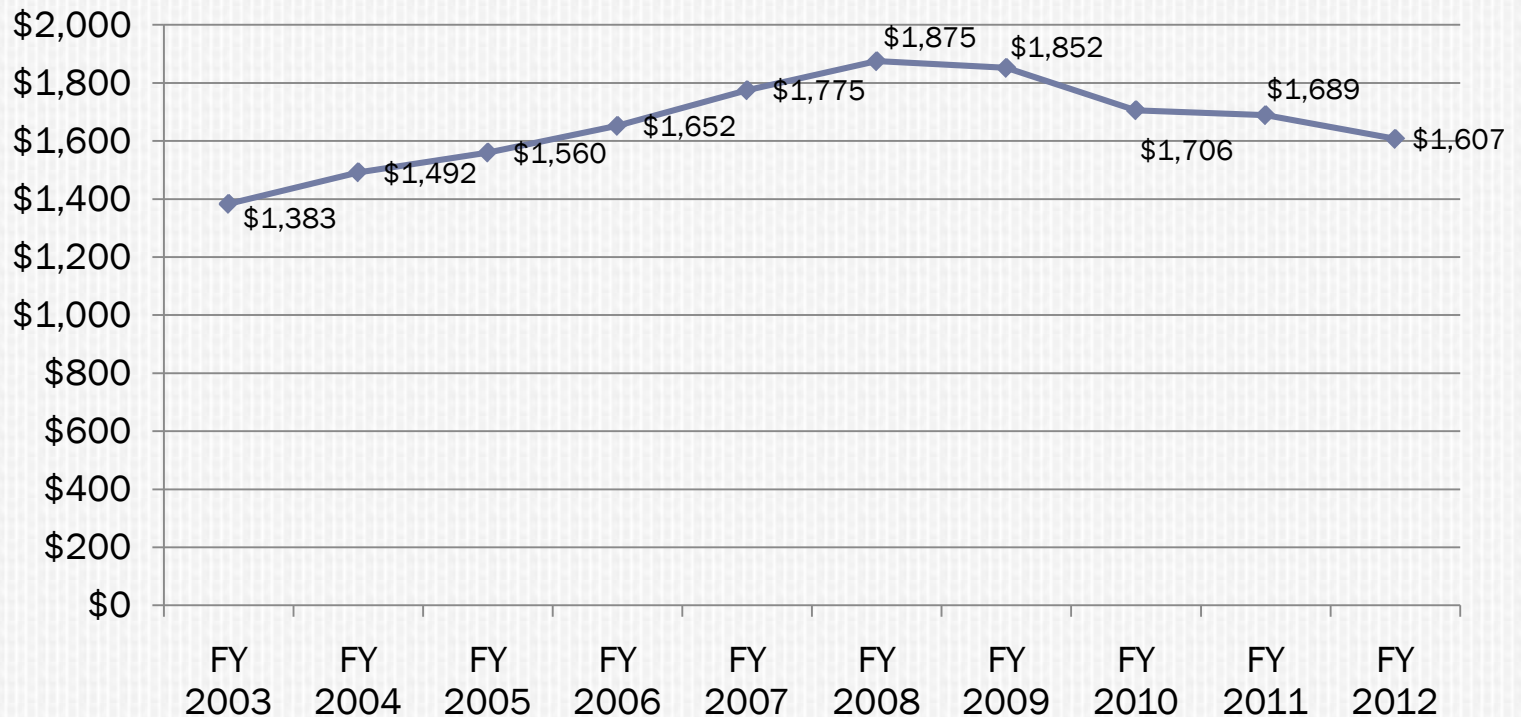
- FY 2007 total population = 72,949
- FY 2011 total population = 78,305 (April 2010 Census)
- 7.3% increase over last five years

## School Student Population

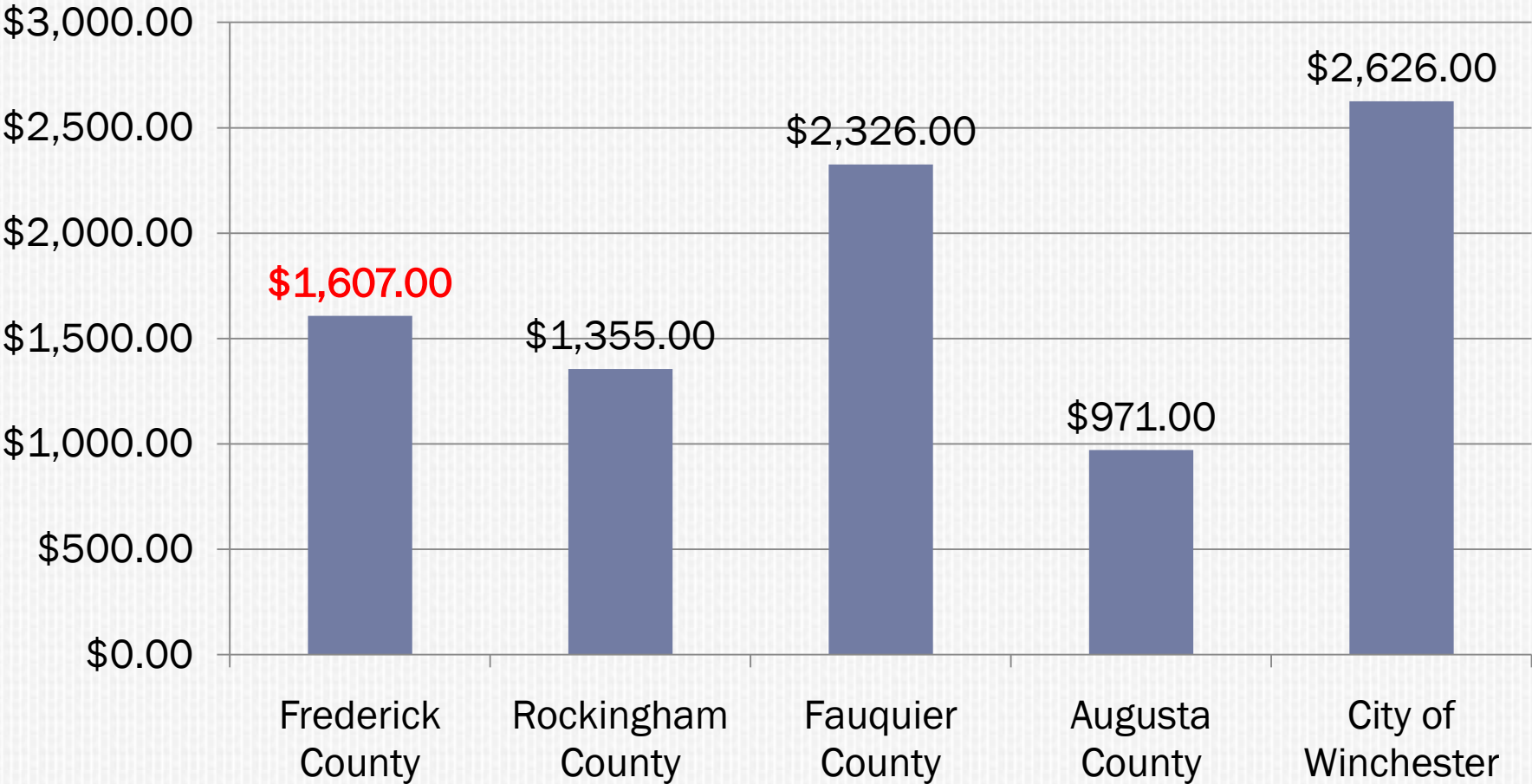
- FY 2007 student population = 12,596
- FY 2011 student population = 13,043
- 3.5% increase over last five years

## COST PER CAPITA – GENERAL FUND BUDGET LAST TEN FISCAL YEARS

- × County population has increased 27% in last ten fiscal years. Cost per capita has increased 16% in last ten fiscal years.

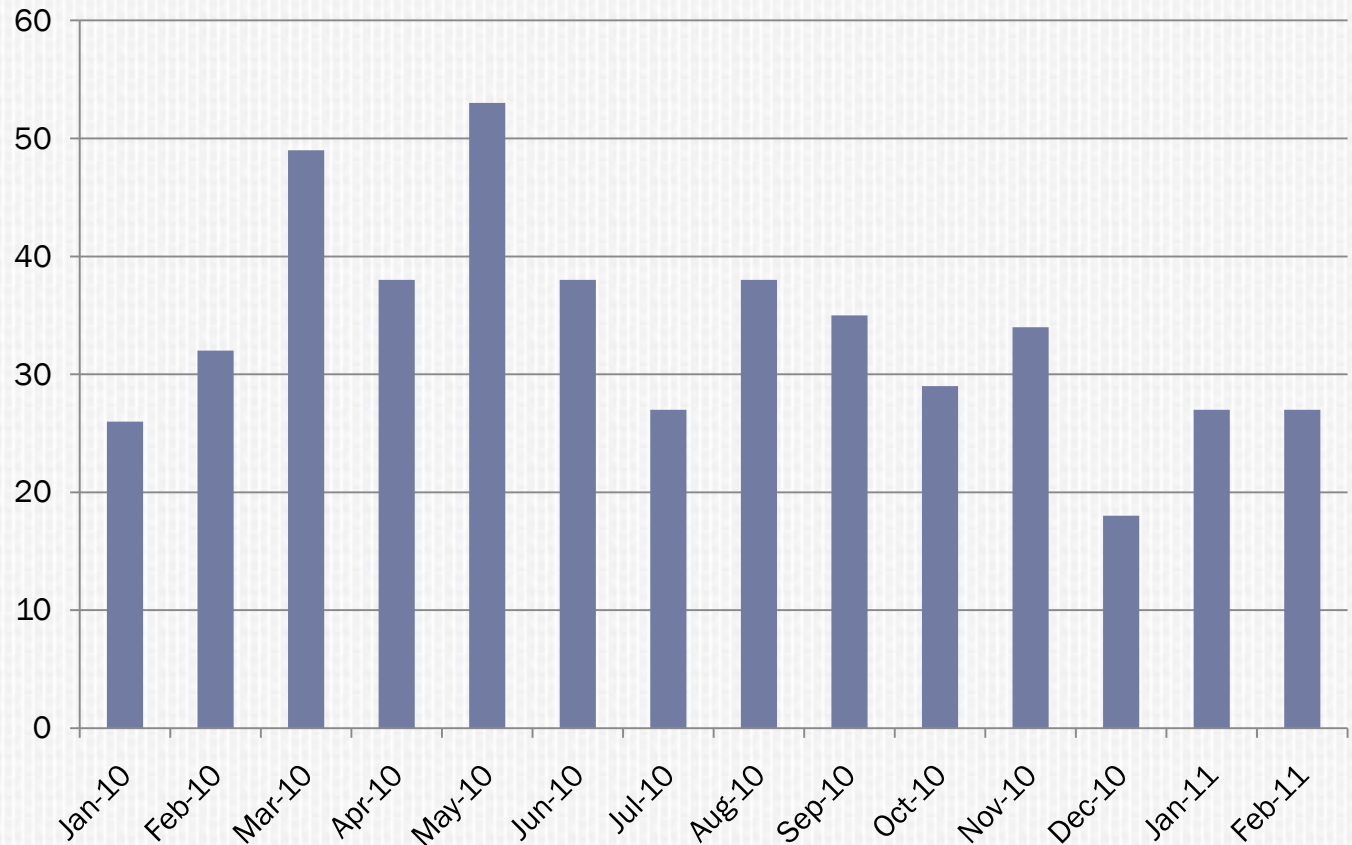


# GENERAL FUND PER CAPITA COST COMPARISON



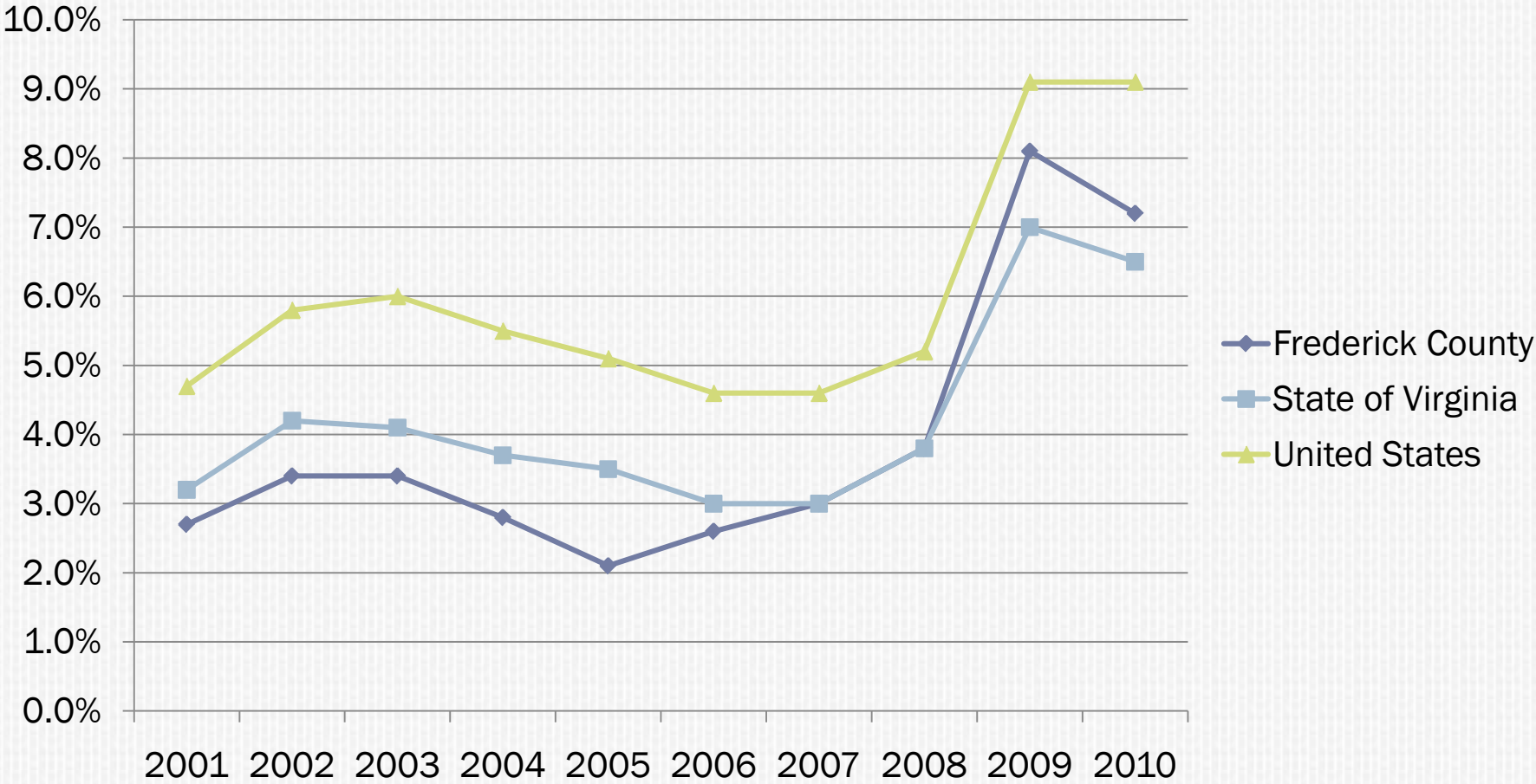
# # RESIDENTIAL FORECLOSURES BY MONTH – FREDERICK COUNTY

Month	# Foreclosures
Jan-10	26
Feb-10	32
Mar-10	49
Apr-10	38
May-10	53
Jun-10	38
Jul-10	27
Aug-10	38
Sep-10	35
Oct-10	29
Nov-10	34
Dec-10	18
Jan-11	27
Feb-11	27
<b>TOTAL</b>	<b>471</b>



TOTAL NUMBER OF IMPROVED RESIDENTIAL PROPERTY IN FREDERICK COUNTY: 27,383

# UNEMPLOYMENT COMPARISON – LAST TEN YEARS





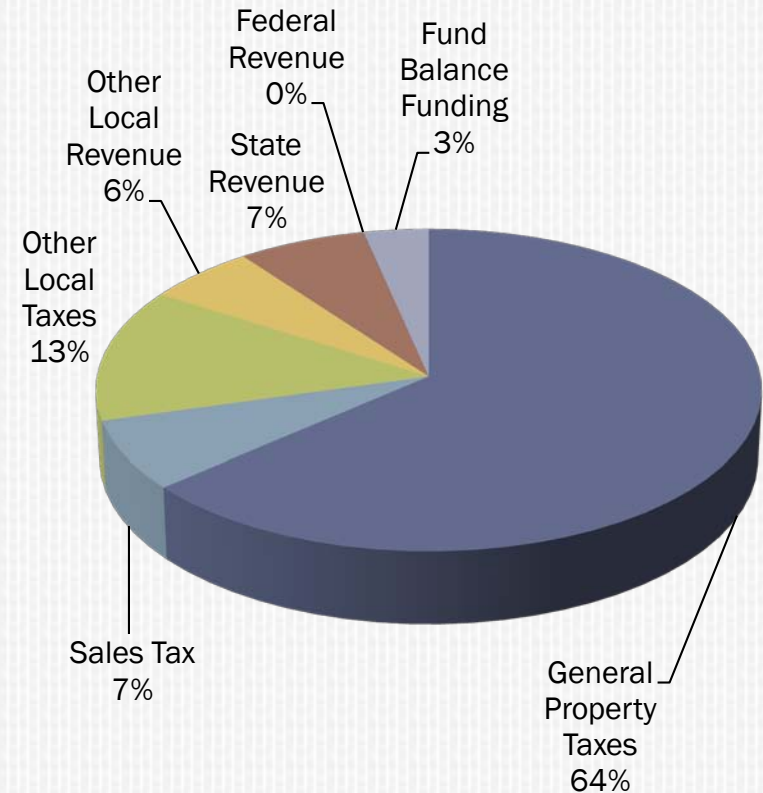
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**FY 2012**  
**Proposed General**  
**Fund Budget**

**\$125,849,938**

# GENERAL FUND BUDGET – REVENUES

	<u>FY 2011</u>	<u>FY 2012</u>	<u>Change</u>
Property Taxes	\$ 80,085,000	\$ 80,085,000	\$ 0
Sales Tax	\$ 8,800,000	\$ 8,800,000	\$ 0
Other Local Taxes	\$ 16,803,042	\$ 16,832,609	\$ 29,567
Other Local Revenue	\$ 7,235,122	\$ 7,321,122	\$ 86,000
State Revenue	\$ 8,344,177	\$ 8,481,207	\$ 137,030
Federal Revenue	\$ 44,000	\$ 30,000	(\$14,000)
Fund Balance Funding	\$ 4,300,000	\$ 4,300,000	\$ 0
<b>Total Revenues</b>	<b>\$125,611,341</b>	<b>\$125,849,938</b>	<b>\$238,597</b>



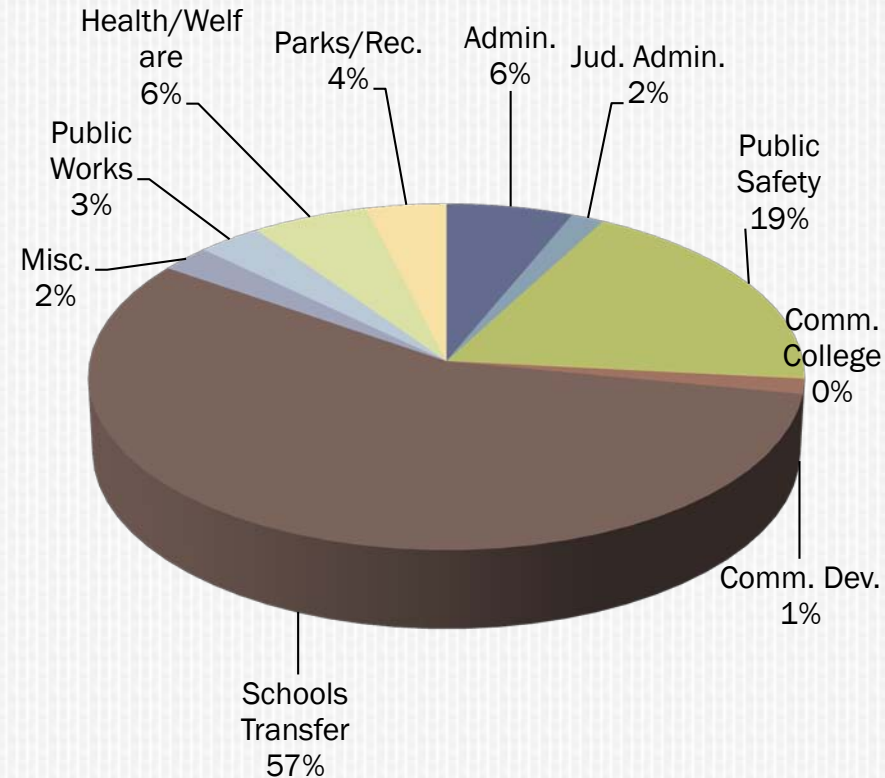
## FISCAL YEAR 2011-2012 GENERAL FUND REVENUE ADJUSTMENTS

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Budgeted 911 Grant	\$60,000
Budgeted Purchasing Card Rebate	\$50,000
Budgeted Payment in Lieu of Taxes	\$26,000
Increase Budgeted Revenue for Dog Licenses	\$10,000
Increase Budgeted Revenue for Rent Payments	\$74,681
Increase Budgeted State Reimbursement from Comp. Board	\$18,344
Increase Budgeted Revenue for Street Lights and Star Fort Fees	\$29,567
Reduce Budgeted Revenue - Forfeited Assets	(\$29,995)

# GENERAL FUND BUDGET – EXPENDITURES

	<u>FY 2011</u>	<u>FY 2012</u>	<u>Change</u>
Administration	\$7,808,775	\$7,842,590	\$33,815
Judicial Admin.	\$2,081,266	\$2,043,138	(\$38,128)
Public Safety	\$23,376,506	\$23,548,177	\$171,671
Public Works	\$4,069,073	\$3,995,895	(\$73,178)
Health/Welfare	\$7,228,685	\$7,228,685	\$0
Comm. College	\$56,493	\$56,493	\$0
Parks/Rec.	\$4,994,023	\$4,972,994	(\$21,029)
Comm. Dev.	\$1,790,226	\$1,782,527	(\$7,699)
School Transfers	\$71,263,819	\$71,263,819	\$0
Misc.	\$2,942,475	\$3,115,620	\$173,145
<b>Total Revenues</b>	<b>\$125,611,341</b>	<b>\$125,849,938</b>	<b>\$238,597</b>

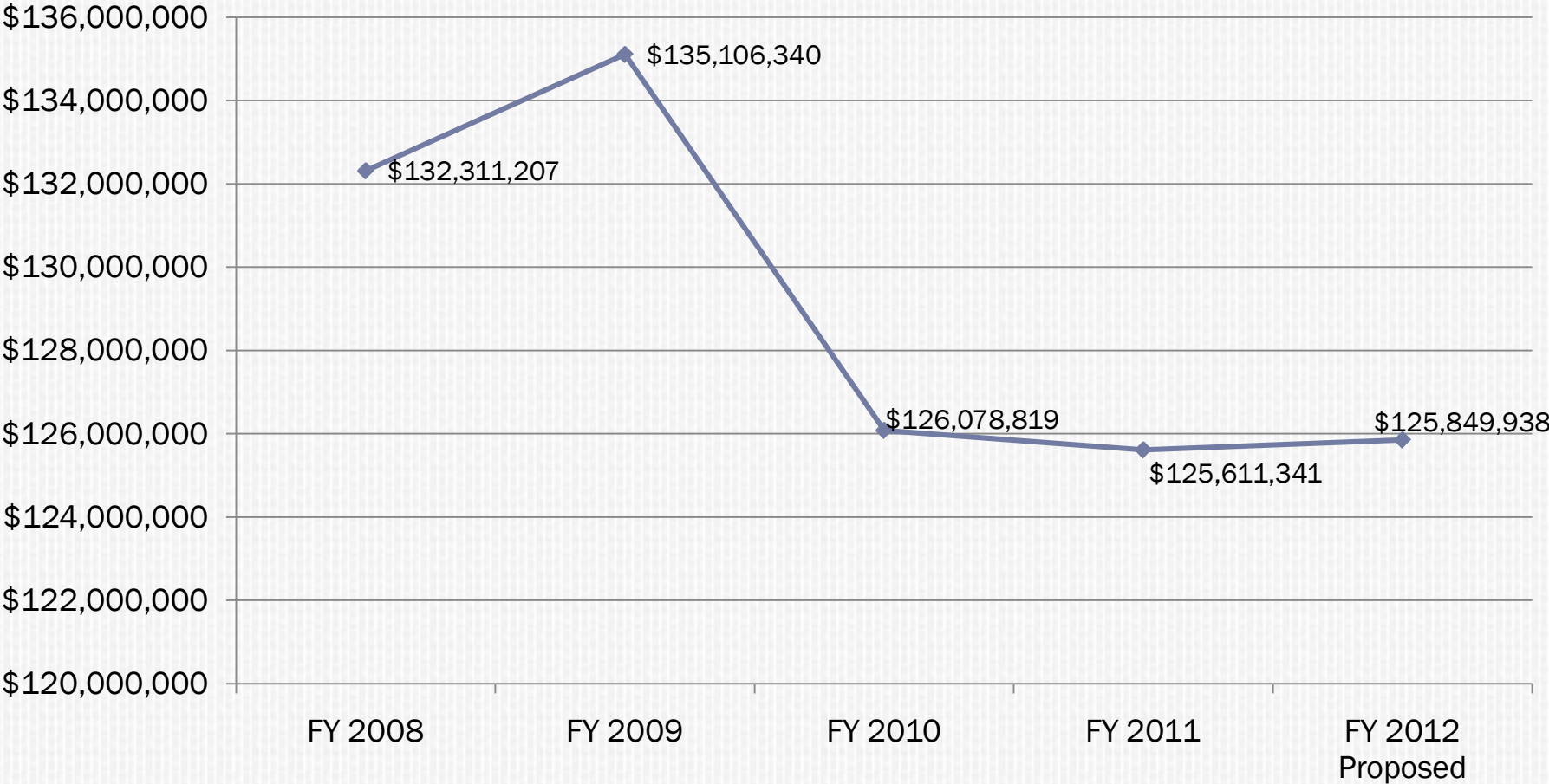


## FISCAL YEAR 2011-2012 GENERAL FUND EXPENDITURE CHANGES

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Replace batteries on voting machines	\$20,424
Reduce County Detox Center Funding	(\$27,535)
Increase Lease expense – Sheriff	\$58,729
Budget Line of Duty Program	\$73,335
Reduce transfers to CSA	(\$100,000)
Increase funding to NRADC	\$344,681
Added one position, deleted 3.5 positions	(\$20,000)
Reduce health care costs	(\$193,261)
Reduce Incentive Pay	(\$15,000)
Freeze Career Development	(\$67,334)

# GENERAL FUND TOTAL BUDGET – LAST FIVE FISCAL YEARS



## SUMMARY OF OTHER FUNDS

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Fund	FY 2011 Adopted	FY 2012 Proposed	Change
NRADC	\$16,832,410	\$16,425,072	(\$407,338)
Landfill Fund	\$7,366,729	\$8,307,530	\$940,801
Division of Court Services	\$1,279,083	\$1,107,584	(\$171,499)
Shawneeland Sanitary District	\$848,097	\$777,700	(\$70,397)
Airport Authority Operating	\$3,159,728	\$3,159,728	\$0

## PROPOSED FY 2012 LANDFILL CAPITAL PROJECTS

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- Clarke County Property Improvements – stormwater ponds, berms and fencing in order to use borrow area - **\$500,000**
- CDD Cell Development – 10 acres x \$200,000 - **\$2,000,000**
- Stormwater Management System Improvements – construction of detention pond at #2 stormwater monitoring location - **\$50,000**
- Permit #40 Leachate Collection Basin Upgrade - **\$350,000**
- Gas Wellfield Improvements – install five new gas wells - **\$125,000**



# CONTINUED UNKNOWN FACTORS

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- Year End Fund Balance
  - Salary Increases
  - Economy
  - Revenue
  - Revenue from food establishment permits
  - Line of Duty cost
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- Budget Worksession – Scheduled for March 30, 2011 at 8:00 a.m.