RICHMOND COUNTY BOARD OF SUPERVISORS
April 27, 2017

FY18 Budget Public Hearing
MINUTES

At a Public Hearing of the Board of Supervisors for Richmond County, Virginia, held on the 27th
day of April, 2017, thereof in the Public Meeting Room of the County Office Building.

Present:
F. Lee Sanders, Chairman
Richard E. Thomas, Vice-Chairman
Robert B. Pemberton, Member
J. David Parr, Member
William C. Herbert, II, Member

Also Present:
R. Morgan Quicke, County Administrator
Hope D. Mothershead, Administrative Assistant
Jennifer Delano, Commissioner of the Revenue
Dr. Greg Smith, Superintendent
Approximately 70 others

CALL TO ORDER

Chairman Sanders called the meeting to order at 7:00 p.m.

PROPOSED BUDGET FOR THE FISCAL YEAR COMMENCING
JULY 1, 2017 AND ENDING JUNE 30, 2018

This budget synopsis, except for the section on public schools, is prepared and published for
informative and fiscal planning purposes only. In no event, including the section on public schools, shall
this publication be deemed to be an allocation of funds. The Board of Supervisors on a monthly and/or
annual basis will make actual allocation of funds.

A PUBLIC HEARING will be held by the Richmond County Board of Supervisors on this budget
on April 27, 2017 starting at 7:00 p.m. in the Richmond County Public Meeting Room, County Office
Building, 101 Court Circle, Warsaw, Virginia. The public hearing is being held pursuant to Section
15.2-2506 of the Code of Virginia, 1950 as amended, allowing the public to question and comment on the
proposed budget. All citizens of Richmond County have the right to attend and share their views thereon
in oral or in written form.

EST. BEGINNING UNDESIGNATED GENERAL FUND BALANCE - $300,000
REVENUE ESTIMATES                   FY 2016-2017  FY 2017 – 2018
Proposed

Local Sources    $10,009,850   $10,204,476
Richmond County Board of Supervisors Minutes:
April 27, 2017

State Sources $11,230,990 $11,552,840
Federal Sources $1,385,511 $1,530,935
Non-revenue Receipts (Transfers) $1,256,230 $1,371,067

TOTAL ESTIMATED REVENUES $23,882,581 $24,659,318

EXPENDITURE ESTIMATES FY 2016-2017 FY 2017-2018

Proposed
General Government Administration $2,746,360 $2,844,075
Judicial Administration $565,592 $597,026
Public Safety $2,602,814 $2,690,597
Public Works $918,174 $960,605
Health and Welfare $2,366,766 $2,283,052
Education:
   Public Schools $14,191,277 $14,739,677
   Community College $9,647 $10,500
Parks, Recreation and Culture $136,789 $145,289
Community Development $255,844 $258,070
Non-departmental $89,317 $130,317

TOTAL ESTIMATED EXPENDITURES $23,882,581 $24,659,318

EST. ENDING UNDESIGNATED GENERAL FUND BALANCE - $450,000

TAX RATES

The Board of Supervisors proposes that the local tax levies for the fiscal year ending June 30, 2018 be as follows:

   Real Estate.............................. $.70 cents per $100 of assessed valuation.
   Personal Property...................... $3.75 per $100 of assessed valuation.
   Machinery & Tools...................... $.40 cent per $100 of assessed valuation.
   Merchants Capital...................... $3.50 per $100 of assessed valuation.

The Board of Supervisors proposes that the Personal Property Tax Relief Act (Car Tax) rate be set at 50%.

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A copy of the complete proposed budget is on file in the Office of the County Administrator,
Administration Building, 101 Court Circle, Warsaw, Virginia. The proposed budget is also available on
the Richmond County website at www.co.richmond.va.us

Published by Order of the Board of Supervisors for Richmond County, Virginia.

By: R. Morgan Quicke
County Administrator

Richmond County Board of Supervisors
F. Lee Sanders, Chairman
Richard B. Thomas, Vice Chair
Robert B. Pemberton
William C. Herbert, II
J. David Parr
Richmond County Board of Supervisors Minutes:  
April 27, 2017

Mr. Quicke shared a power point presentation with the Board for further explanation of the FY18 Budget. (See Exhibit I)

Chairman Sanders opened the floor to the public.

Mr. John Brown, Chairman, Richmond County School Board, addressed the Board on the issues surrounding allocations to the school division. Mr. Brown noted that Richmond County School system was a true model of success and continues to out-pace neighboring schools, but he is concerned about the future of the school. Mr. Brown alerted the Board to be cautious of cuts to the school and not to take the path of least resistance. He asked for restoration of the full amount of requested budget.

Mrs. Renco Edwards, Kindergarten teacher with Richmond County School system, addressed the Board with concern about cuts to the school budget. Mrs. Edwards added that the family and citizens of Richmond County are important and that the Board must invest in the children.

Mr. Frank Johnson addressed the Board as a Strategic Planning Consultant. Mr. Johnson would like to see Richmond County invest more in the people of the County. He hopes to be able to use the minds of the youth in the County for many of the tasks at hand.

Mr. Willie Clements addressed the Board and noted that Richmond County is at a disadvantage and cannot be compared to other neighboring counties. Mr. Clements does, in fact, think that Richmond County is becoming a more popular place to be and hopes that corporations will begin to show interest in the County.

Mrs. Kathy Clarke spoke to the Board and noted that the education offered in Richmond County could in fact be a niche to harness. Mrs. Clarke noted that the education can begin to be a revenue generator for the County.

With no other comments from the public, Chairman Sanders closed the public hearing.

**OTHER BUSINESS**

Mr. Quicke noted that decisions still needed to be made on the animal shelter and public safety facility.

If the Board wishes to move forward with the VRA application, it will need to be submitted on May 1, 2017. Mr. Quicke added that the application will be non-committal until June 16, 2017. At the June 8, 2017 board meeting, the final financing options will be discussed and decided upon (VRA or Direct Bank Loan).

Chairman Sanders noted that as to the decision on the public safety facility, he felt that the joint building was out of the budget and the best option was Option #2, which is a New LMS building with six attached bays (6,700 SF +/- Estimated Budget $1,540,000.00.) Mr. Herbert agreed that
he thought Option #2 was in the best interest of the County. Mr. Quicke noted that Option #2 coupled with the animal shelter was wise for the debt structure.

Mr. Quicke informed the Board that Option #2 was modeled after a building visited at Fork Union. Some changes to the inside were made based on recommendations from the EMS department.

Mr. Thomas expressed concern about the dropped roof line on the proposed building for Option #2. He feels that raising the roof to an even level will add storage space as well as prevent any leak hazards in the future. Mr. Quicke was unsure as to the difference in price using a straight roof line. As a vote was being taken at the meeting, Mr. Quicke noted that the inside of the building could probably change slightly but the motion for moving forward needed to include a consensus on the outside structure.

"On a motion made by Richard Thomas, the Board voted: F. Lee Sanders – nay; Richard E. Thomas – aye; William C. Herbert, II – aye; J. David Parr – aye; Robert B. Pemberton – aye: to approve and move forward with Option #2, with a slight change in the plans using a straight roof line."

Mr. Parr inquired as to the site for the building and if there would be room for a possible helipad. The Board members agreed that a helipad would be beneficial at the site.

"On a motion made by Richard Thomas, the Board voted: F. Lee Sanders – aye; Richard E. Thomas – aye; William C. Herbert, II – aye; J. David Parr – aye; Robert B. Pemberton – aye: to submit application to Virginia Resources Authority due May 1 and collect Direct Bank Loan bids, solicited by Davenport & Company."

ADJOURNMENT

After no further business, Chairman Sanders adjourned the meeting.
FY18 Budget Priorities/Challenges

- Continued Investment in Employees
  - Benefits and Compensation
    - 2% County Employee Raise/Merit Raises/Health Insurance/Retention Plans/ Teacher Steps +1%/ 1% all other RCPS
  - Continued Investment in the County
    - Fund Balance
      - Continue focus of building our un-designated cash reserves to 15%
    - Capital Improvement Plan Funding
      - (Public Safety Facility, E-911 Radio Study, IT Infrastructure, Courthouse Maintenance, Animal Shelter, Bus Garage, etc.)
    - Facilities Maintenance and Vehicle Replacement
    - Continue High Service Delivery Countywide -
      - Fire, Police, Rescue, Schools, Human Services, etc.
FY18 Budget Priorities/Challenges

Recognize growing economy will lead to increased costs in areas such as:

- Solid Waste/Brush
- General Operations and Maintenance
- Personnel/Benefits (Keeping of Quality Employees)

Growing needs and increases in Health and Human Services—

- Health Department, Community Services Board, Juvenile Detention, Social Services, At-Risk Youth
## What Do We Fund?

<table>
<thead>
<tr>
<th>Employees</th>
</tr>
</thead>
<tbody>
<tr>
<td>- Salaries, Benefits, Insurance</td>
</tr>
<tr>
<td>- Education</td>
</tr>
<tr>
<td>- Courts</td>
</tr>
<tr>
<td>- Judge’s, Clerks and Attorneys</td>
</tr>
<tr>
<td>- Mental Health</td>
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<tr>
<td>- Jails and Detention</td>
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<tr>
<td>- Social Services/Health Department</td>
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<tr>
<td>- At-Risk Youth/Foster Children</td>
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<tr>
<td>- Recreation</td>
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<tr>
<td>- Libraries</td>
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<tr>
<td>- Museums</td>
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<tr>
<td>- Conservation</td>
</tr>
<tr>
<td>- Public Safety – Fire, Police and Rescue</td>
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<tr>
<td>- Emergency Management</td>
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<tr>
<td>- Emergency Radio Systems</td>
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<tr>
<td>- County Dispatch</td>
</tr>
<tr>
<td>- Animal Control</td>
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<tr>
<td>- County Records</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Buildings and Property</th>
</tr>
</thead>
<tbody>
<tr>
<td>- Information Technology</td>
</tr>
<tr>
<td>- Assessment and Collections</td>
</tr>
<tr>
<td>- Elections and Voter Registration</td>
</tr>
<tr>
<td>- Building Inspections/Code Compliance</td>
</tr>
<tr>
<td>- Erosion and Sediment Control/Stormwater Management</td>
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<tr>
<td>- Land Use/Planning/Zoning</td>
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<tr>
<td>- Waste Management (Trash)</td>
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<tr>
<td>- Public Transit – Bay Transit</td>
</tr>
<tr>
<td>- Economic Development</td>
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<tr>
<td>- Regional Programs and Partnerships</td>
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<tr>
<td>- NN Food Bank, Rapp. River Basin, The Haven, Menokin, Remote Area Medical, Planning District Commission</td>
</tr>
<tr>
<td>- Cooperative Extension</td>
</tr>
</tbody>
</table>
FY18 Advertised Tax Rates

- No changes to FY18 Tax Rates
  - $0.70/$100 – Real Estate
  - $3.75/$100 – Personal Property
  - $0.40/$100 – Machinery and Tools
  - $3.50/$100 – Merchants Capital

- $0.03 Tax Increase of FY17 (+$225,000) to still be dedicated to:
  - $150,000 – Undesignated Fund Balance
  - $75,000 – Capital Improvement Plan

- Personal Property Tax Relief (PPTRA) “Car Tax”
  - Advertised rate of 50%, down from 55%
    - Why? Increase in total number of vehicles and value within the County
## FY18 Advertised Expenditures

<table>
<thead>
<tr>
<th>Category</th>
<th>Approved FY17</th>
<th>Recommended FY18</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government</td>
<td>$2,746,360</td>
<td>$2,844,075</td>
<td>$97,715</td>
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<tr>
<td>Judicial Admin</td>
<td>$565,592</td>
<td>$597,036</td>
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<td>Public Safety</td>
<td>$2,602,814</td>
<td>$2,690,697</td>
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<td>Public Works</td>
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<td>Health and Welfare</td>
<td>$2,366,766</td>
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<td>Education</td>
<td>$14,200,924</td>
<td>$14,750,177</td>
<td>$549,253</td>
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<tr>
<td>Parks/Rec/Culture</td>
<td>$136,789</td>
<td>$145,289</td>
<td>$8,500</td>
</tr>
<tr>
<td>Community Development</td>
<td>$255,844</td>
<td>$258,070</td>
<td>$2,226</td>
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<tr>
<td>Non-departmental</td>
<td>$89,317</td>
<td>$130,317</td>
<td>$41,000</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$23,882,581</strong></td>
<td><strong>$24,659,318</strong></td>
<td><strong>$776,737</strong></td>
</tr>
</tbody>
</table>

**The Recommended FY18 Budget represents a 3.0% increase over the approved FY17 Budget**
## FY18 Advertised Revenue

<table>
<thead>
<tr>
<th>Category</th>
<th>Approved FY17</th>
<th>Recommended FY18</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Sources</td>
<td>$10,009,850</td>
<td>$10,204,476</td>
<td>$194,626</td>
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<tr>
<td>State Sources</td>
<td>$11,230,990</td>
<td>$11,552,840</td>
<td>$321,850</td>
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<tr>
<td>Federal Sources</td>
<td>$1,385,511</td>
<td>$1,530,935</td>
<td>$145,424</td>
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<td>Non Rev/ Trans</td>
<td>$1,256,230</td>
<td>$1,371,067</td>
<td>$114,837</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$23,882,581</strong></td>
<td><strong>$24,659,318</strong></td>
<td><strong>$776,737</strong></td>
</tr>
</tbody>
</table>
FY18 Expenditure Overview

- 2% County Employee Raises – Effective December 1, 2017
  - $41,000

- Sheriff’s Office and EMS Retention Plans -
  - EMS - $1,700
  - Sheriff’s Office - $3,250

- Other Merit Increases –
  - $18,000

- Health Insurance Costs – Up 3%
  - Impact to County - $13,000
FY18 Expenditure Overview

Debt Service:
- Propose to increase budget from $1,475,000 to $1,518,000

Capital Improvement Plan -
- Propose to increase budget from $75,000 to $83,500
- Propose to early pay off of Two USDA Loans - Police Cars

Reserve - Non Designated:
- Propose to continue contribution of $150,000 to Undesignated Fund Balance
FY18 Expenditure Overview

- Circuit Court Judge, Secretary Position -
  - Increase of $8,500, from $15,000 to $23,500
    - Removal of Westmoreland County and Essex County from our Circuit, means a 33% split, rather than the past 20%

- Juvenile Detention -
  - Increase of $5,448 from $11,300 to $16,748 due to new funding formula of Center
    - Rolling 5 year average, rather than actual annual costs

- Community Services Board -
  - Increase of $5,000 from $25,000 to $30,000
    - CSB Request is $34,253

- Tri-Rivers Health Department -
  - Increase of $13,241 from $111,759 to $125,000
    - Health Department Request is $129,732

- Proposed Level Funding to Both Northern Neck Free Health and Tappahannock Free Health -
  - NN Free Health - $3,000
  - Tappahannock Free Health - $7,000
FY18 Expenditure Overview

- **Sheriff’s Office** –
  - Propose to purchase two new patrol vehicles with USDA Grant/Match program - $60,000
    - $33,000 Grant
    - $27,000 Match (No new loan)

- **Ambulance and Rescue Services** -
  - Increase Part Time Provider Budget from $58,113 to $76,000 to provide raises to hourly employees and increases to on-call program from (7pm-7am)
  - Increase Ambulance Fund from $29,690 to $47,000 to recognize growing costs of medic units, and to move from a 5 year replacement cycle to a 4 year replacement cycle.

- **Richmond County Volunteer Fire Department** -
  - No proposed changes to RCVFD Funding
    - $90,000 – General Operations
    - $40,000 – Truck Fund
FY18 Expenditure Overview

- Refuse Collection and Disposal-
  - Increase of $20,000 to Solid Waste Budget from $580,000 to $600,000

- General Properties-
  - Increase of $10,000 payment to IDA building for continued maintenance. This is a new expenditure.
    - Richmond County School Board to also contribute $10,000 annually to help pay maintenance and upkeep costs of this building.

- Animal Control –
  - Increase of $29,000 to Housing of Dogs, from $9,000 annually to $38,000
    - Number may still be low, but end of year “true-up” with Westmoreland County will be required.
    - Will need additional funding in FY19.
FY18 Expenditure Overview

- **Children Services Act (CSA)**
  - Increase of $13,000 from $325,000 to $338,000
  - Large % of these costs – RCPS and DSS
  - FY17 Costs – Approaching $500,000

*Historical CSA Expenditures and Projections*
FY18 Expenditure Overview

- **Support of Recreational Programs**
  - Level funding to YMCA - $25,000
  - Reinstated $10,000 Contribution to RC Little League
    - $5,000 reduction due to $20,000 advance in FY16

- **Richmond County Public Library**
  - Increase of $4,000 to Public Library from $88,160 to $92,160
    - FY14 - $79,160
    - FY15 - $84,160
    - FY16 - $86,160
    - FY17 - $88,160
    - FY18 - $92,160
FY18 Expenditure Overview

- **Other:**
  - $1,000 to Northern Neck Tourism Commission ($6,500-$7,500)
  - $500 to NN-CB Regional Partnership ($4,000-$4,500)
  - Level Funding to Menokin Foundation at $1,000
    - Requested $2,000 Contribution
  - Level Funding to Northern Neck Soil and Water at $12,000
    - Requested $15,000 Contribution
FY18 Expenditure Overview

Other

- $1,500 to Remote Area Medical
- Level Funding to Northern Neck Food Bank at $1,000
- Requested $2,000 Contribution
- Level Funding to the Haven at $4,000
- Requested $6,000 Contribution
- $853 to Rappahannock Community College ($9,647-
  $10,500)
- Additional request of $10,500 to RCC Capital not included
FY18 Expenditure Overview - RCPS

- RCPS FY18 Request - +378,546
  - Total Operational Budget Request of $13,935,000

- Salary Improvements - $116,953
  - Step +1% for Teachers, 1% for all others
- VRS Increase - $127,031
- Health Insurance +3% - $22,075
- Regional Programs - $20,487
- Bus GPS - $10,000
- Maint. Service Contracts - $38,000
- Asbestos Removal - $20,000
- Post Grad Investment Init. - $24,000
FY18 Expenditure Overview - RCPS

- FY18 Budget as advertised +$303,106 vs. $378,546 requested
  - Total Operating Budget FY18 - $13,860,000 vs. $13,935,000 requested
  - Total Local Contribution FY18 - $4,735,727 (34.2%)
  - Total Operating Budget FY17 - $13,556,894
  - Total Local Contribution FY17 - $4,810,727
  - Richmond County Required Local Effort (RLE) - $3,250,000 (Approx)

- +$378,546 Additional Request
  - -$10,000 - Bus GPS (Capital Expense)
  - -$20,000 - Asbestos Removal (Capital Expense)
  - -$45,440 - JROTC Funding (New Federal)

+$303,106 - Increased FY18 Funding to RCPS
FY18 Expenditure Overview - RCPS

$303,106 along with $45,440 from JROTC

Funding/Savings can fund current year (FY17)

Programs plus these FY18 increases:

- Salary Improvements - $116,953
- Step +1% for Teachers - $127,031
- VRS Increase - $22,075
- Health Insurance +3% - $20,487
- Regional Programs - $38,000
- Maint. Service Contracts - $24,000
- Post Grad Investment Init.
FY18 Expenditure Overview - RCPS

RCPS Overall Expenditure Impact

- $13,860,000 - Operating
- $189,957 - Virginia Preschool Initiative
- $689,720 - Food Service
- $815,805 - Debt Service Associated with RCPS
- $200,000 - Approximate CSA Expenses Associated with RCPS
- $100,000 - School Resource Officers
- $15,855,482 - Total RCPS Expenses (64.3%)
FY18 Expenditure Overview - RCPS

RCPS Revenue Sources – Operating Budget

$13,860,000 – FY18 Operating Budget

- $4,735,727- Local Government (34.2%)
- $8,369,555- State Government (60.4%)
- $754,718- Federal Government (5.4%)
## FY18 Expenditure Overview - RCPS

<table>
<thead>
<tr>
<th>History of Local Contribution</th>
<th>History of State Contribution</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY14 $5,396,230</td>
<td>$7,063,000</td>
</tr>
<tr>
<td>FY15 $5,336,230 (-1%)</td>
<td>$7,603,000 (+6.9%)</td>
</tr>
<tr>
<td>FY16 $5,136,982 (-3.5%)</td>
<td>$7,964,000 (+4.9%)</td>
</tr>
<tr>
<td>FY17 $4,810,727 (-6%)</td>
<td>$8,162,000 (+2.5%)</td>
</tr>
<tr>
<td>FY18 (R) $4,735,727 (-1.5%)</td>
<td>$8,388,000 (+2.5%)</td>
</tr>
</tbody>
</table>

### Bar Chart

- **State K-12 Dollars**
- **Local K-12 Dollars**
- **Federal K-12 Dollars**

<table>
<thead>
<tr>
<th>Year</th>
<th>State K-12</th>
<th>Local K-12</th>
<th>Federal K-12</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY14</td>
<td>$5,396,230</td>
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<td>FY18</td>
<td>$4,735,727</td>
<td>$4,735,727</td>
<td>$4,735,727</td>
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</table>
## FY18 Expenditure Overview - RCPS

### 5 Year Budget Numbers – RCPS Operating
(Excludes Food Service and Debt)

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Budget Number</th>
<th>Change</th>
<th>Increase</th>
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<tbody>
<tr>
<td>FY14</td>
<td>$12,730,898</td>
<td>(+$475,278)</td>
<td>(+4%)</td>
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<tr>
<td>FY15</td>
<td>$13,206,176</td>
<td>(+$150,514)</td>
<td>(+1%)</td>
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<tr>
<td>FY16</td>
<td>$13,356,690</td>
<td>(+$200,294)</td>
<td>(+1.5%)</td>
</tr>
<tr>
<td>FY17</td>
<td>$13,556,894</td>
<td>(+$303,106)</td>
<td>(+2.3%)</td>
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<tr>
<td>TOTAL</td>
<td></td>
<td>(+$1,129,192)</td>
<td>(+8.8%)</td>
</tr>
</tbody>
</table>

### 5 Year Total Budget Numbers – Richmond County Overall Budget

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Total Budget Number</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY14</td>
<td>$22,211,192</td>
<td>(57.5% RCPS)</td>
</tr>
<tr>
<td>FY15</td>
<td>$22,806,218</td>
<td>(57.9% RCPS)</td>
</tr>
<tr>
<td>FY16</td>
<td>$23,375,067</td>
<td>(57.2% RCPS)</td>
</tr>
<tr>
<td>FY17</td>
<td>$23,882,581</td>
<td>(56.8% RCPS)</td>
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<td>FY18</td>
<td>$24,590,131</td>
<td>(56.5% RCPS)</td>
</tr>
</tbody>
</table>
FY18 Expenditure Overview - RCPS

- Reasons for Large Increases to State Contribution to RCPS since FY14 (+$1,325,000):
  - 82 Students = Approximately $500,000
  - Drop in Local Composite Index from .3599 to .3180
  - Approximately $475,000
  - $350,000
- State of Virginia Increase to SOQ Funding in 2016-2018 Two Year Budget
- $350,000
FY18 Expenditure Overview - RCPS

- Decrease of $660,503 in Local Funding to RCPS over the last (5) Budgets. Why?
  - Local Composite Index – Re-benchmarked every two years
    - Indicator of Local Ability to Pay, based off of three factors combined with Average Daily Membership (ADM):
      - Local Real Estate Value
      - Local Sales Tax
      - Local Income Tax
    - 2012-2014 LCI - .3599
    - 2014-2016 LCI - .3364 (+$275,000 State Funding)
    - 2016-2018 LCI - .3180 (+$200,000 State Funding)
    - 2018-2020 LCI - .????
  - Drop in LCI can account for about $475,000 in decreased local funding, while the other $185,000 can be attributed to both the increase in State Funding due to enrollment and SOQ re-benchmarking.
Why it is important to reduce local cost to RCPS, when appropriate?

- There are other departments and agencies within Richmond County that have important needs as well, and the reductions have allowed the County to focus on the whole County.

- If the Local Contribution to RCPS had not been reduced in years of high State Dollars, these additional expenditures needed at the County level could have cost the taxpayers of Richmond County an additional $0.09/$100 on the Real Estate Tax.

- County Employees have only had three raises in the last five year period, while RCPS employees have seen salary adjustments all five years.

- Eventually the LCI will again increase, which will result in a loss of State Dollars to RCPS, and the Richmond County Board of Supervisors will be asked to increase the Local Contribution to the School System.

It is a balance. In the years of low State contribution (FY10-FY13), the local contribution of the County was higher in order to backfill state losses so programs could continue and no positions would be forced to be cut. Now that State dollars are at a record high, it has allowed the Local stream to decrease.
<table>
<thead>
<tr>
<th></th>
<th>Population 2010</th>
<th>Total Taxable Real Estate</th>
<th>Tax Rate 2015-2016</th>
<th>Yearly RE Revenue</th>
<th>Revenue Per $0.01</th>
<th>% of Land in Land Use</th>
<th>CPI</th>
<th>FY15 Local School Contribution</th>
<th>% of Yearly RE Rev to Local Schools</th>
</tr>
</thead>
<tbody>
<tr>
<td>Richmond</td>
<td>9,254</td>
<td>$790,552,228</td>
<td>0.67</td>
<td>$5,297,371</td>
<td>$79,065</td>
<td>17%</td>
<td>0.3364</td>
<td>$5,116,469</td>
<td>96.60%</td>
</tr>
<tr>
<td>Essex</td>
<td>11,151</td>
<td>$1,251,141,779</td>
<td>0.88</td>
<td>$11,098,047</td>
<td>$126,114</td>
<td>19%</td>
<td>0.4023</td>
<td>$6,289,066</td>
<td>56.70%</td>
</tr>
<tr>
<td>Middlesex</td>
<td>10,959</td>
<td>$2,152,966,800</td>
<td>0.53</td>
<td>$11,410,724</td>
<td>$215,296</td>
<td>6.50%</td>
<td>0.7449</td>
<td>$8,092,013</td>
<td>71.00%</td>
</tr>
<tr>
<td>Mathews</td>
<td>8,978</td>
<td>$1,684,896,860</td>
<td>0.54</td>
<td>$9,098,443</td>
<td>$168,489</td>
<td>0%</td>
<td>0.5437</td>
<td>$6,496,160</td>
<td>71.40%</td>
</tr>
<tr>
<td>Lancaster</td>
<td>11,391</td>
<td>$2,509,456,900</td>
<td>0.54</td>
<td>$13,551,167</td>
<td>$250,945</td>
<td>2.70%</td>
<td>0.7972</td>
<td>$9,879,476</td>
<td>72.90%</td>
</tr>
<tr>
<td>Northumberland</td>
<td>12,330</td>
<td>$2,825,129,170</td>
<td>0.49</td>
<td>$13,843,133</td>
<td>$282,512</td>
<td>12%</td>
<td>0.7431</td>
<td>$10,369,590</td>
<td>74.90%</td>
</tr>
<tr>
<td>Westmoreland</td>
<td>17,454</td>
<td>$2,548,831,060</td>
<td>0.52</td>
<td>$13,253,921</td>
<td>$254,883</td>
<td>11%</td>
<td>0.3813</td>
<td>$7,122,322</td>
<td>53.80%</td>
</tr>
</tbody>
</table>
FY18 Revenue Overview

<table>
<thead>
<tr>
<th>Local Sources</th>
<th>Increase</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>+$15,000</td>
<td>$5,450,000</td>
</tr>
<tr>
<td>Personal Property</td>
<td>+$74,000</td>
<td>$1,600,000</td>
</tr>
<tr>
<td>Local Sales Tax</td>
<td>+$15,000</td>
<td>$1,245,000</td>
</tr>
<tr>
<td>Public Service</td>
<td>+$60,000</td>
<td>$1,440,000</td>
</tr>
<tr>
<td>Merchants Capital</td>
<td>+$3,000</td>
<td>$56,000</td>
</tr>
<tr>
<td>Penalties/Interest</td>
<td>+$7,000</td>
<td>$112,000</td>
</tr>
<tr>
<td>EMS Billing Fees</td>
<td>+$20,000</td>
<td>$325,000</td>
</tr>
</tbody>
</table>
FY18 Revenue Overview

- State and Federal Sources
  - +$225,559 in State Funds for Education
  - SOQ Re-benchmarking
  - +10 in budgeted student enrollment from 1230 to 1240
  - +$69,187 in State Funds for Social Services
  - +$33,000 for USDA Grant for Sheriff's Vehicles
  - +$145,107 in Federal Funds for Education
  - JROTC Funding
  - Federal Grant Budget Changes
FY18-22 Capital Improvement Plan

- Increase budget from $75,000 to $83,500
- FY18 Proposed Locally Funded Capital Projects:
  - Central Accounting Software, Phase I - $75,000
  - Case Management System (Clerk of Circuit Court) - $8,500
  - Repair Old Clerk's Office Façade - $25,000
  - Courthouse Maintenance Fund

- Debt Funded Capital Projects
  - Public Safety Facility - $1,100,000 - $2,700,000

- Depending on which option is chosen.
- County Animal Shelter - $150,000 - $300,000
FY18-22 Capital Improvement Plan

CIP Balance Sheet

Projected END FY17 CIP Balance - $95,000
FY18 CIP Contribution- $83,500

July 1, 2017 Balance- $178,500
Less FY18 Local Funded CIP Costs $133,500

END FY18 CIP Balance (June 30, 2018)- $45,000

**Although we have continued to invest in our CIP over the last few years, $25k in FY16, $75K in FY17 and $83.5K in FY18, our needs and necessary improvements continue to outpace our annual contribution.**
<table>
<thead>
<tr>
<th>Date</th>
<th>Time</th>
<th>Event</th>
</tr>
</thead>
<tbody>
<tr>
<td>Thursday, March 9th</td>
<td>1:00 PM</td>
<td>Worksession</td>
</tr>
<tr>
<td>Monday, March 20th</td>
<td>6:00 PM</td>
<td>Worksession</td>
</tr>
<tr>
<td>Monday, March 27th</td>
<td>6:00 PM</td>
<td>Worksession</td>
</tr>
<tr>
<td>Thursday, April 13th</td>
<td>5:00 PM</td>
<td>Worksession</td>
</tr>
<tr>
<td><strong>Thursday, April 27th</strong></td>
<td><strong>7:00 PM</strong></td>
<td><strong>Public Hearing</strong></td>
</tr>
<tr>
<td>Thursday, May 11th</td>
<td>7:00 PM</td>
<td>Budget Adoption</td>
</tr>
</tbody>
</table>