



Richmond County FY2019-2020 Budget & CIP



**BOARD OF SUPERVISORS
MARCH 18, 2019
RECOMMENDED BUDGET
R. MORGAN QUICKE, COUNTY ADMINISTRATOR**



What Do We Fund?



- Employees
 - Salaries, Benefits, Insurance
 - Education – K-12 & Community College
 - Judicial Facilities
 - Judges, Clerks and Attorneys
 - Mental Health – MP/NN CSB
 - Jails and Detention
 - Social Services/Health Department
 - At-Risk Youth/Foster Children
 - Recreation
 - Libraries
 - Museums
 - Conservation
 - Public Safety – Fire, Police and Rescue
 - Emergency Management
 - Emergency Radio Systems
 - County Dispatch
 - Animal Control
 - County Records
- Buildings and Property
 - Information Technology
 - Assessment and Collections
 - Elections and Voter Registration
 - Building Inspections/Code Compliance
 - Erosion and Sediment Control/Stormwater Management
 - Land Use/Planning/Zoning
 - Solid Waste and Recycling
 - Public Transit – Bay Transit
 - Economic Development
 - Regional Programs and Partnerships
 - NN Food Bank, Rapp. River Basin, The Haven, Menokin, Remote Area Medical, Planning District Commission
 - Cooperative Extension

FY20 Recommended Expenditures

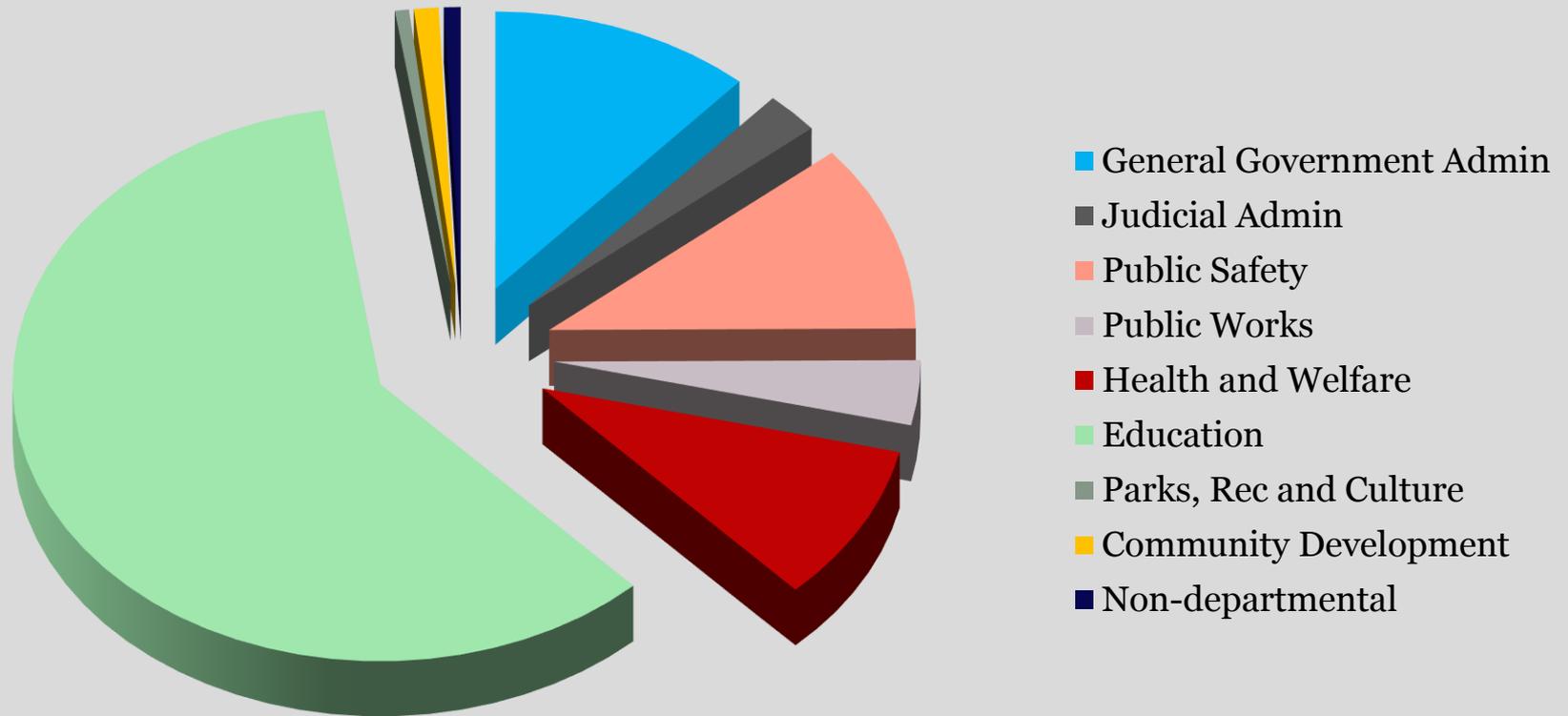


| CATEGORY | Approved FY19 | Recommended FY20 | Change +/- |
|-----------------------------|----------------------|-------------------------|-------------------|
| General Government/Admin | \$2,924,298 | \$3,007,968 | \$83,670 |
| Judicial Administration | \$598,039 | \$628,151 | \$30,112 |
| Public Safety | \$2,737,217 | \$2,848,154 | \$110,937 |
| Public Works | \$996,212 | \$982,686 | -\$13,526 |
| Health and Welfare | \$2,402,519 | \$2,402,371 | -\$148 |
| Education | \$15,105,194 | \$15,522,882 | \$417,688 |
| Parks, Recreation & Culture | \$155,289 | \$161,289 | \$6,000 |
| Community Development | \$262,121 | \$280,828 | \$18,707 |
| Non-Departmental | \$168,742 | \$196,167 | \$27,425 |
| TOTAL | \$25,349,632 | \$26,030,497 | \$680,865 |

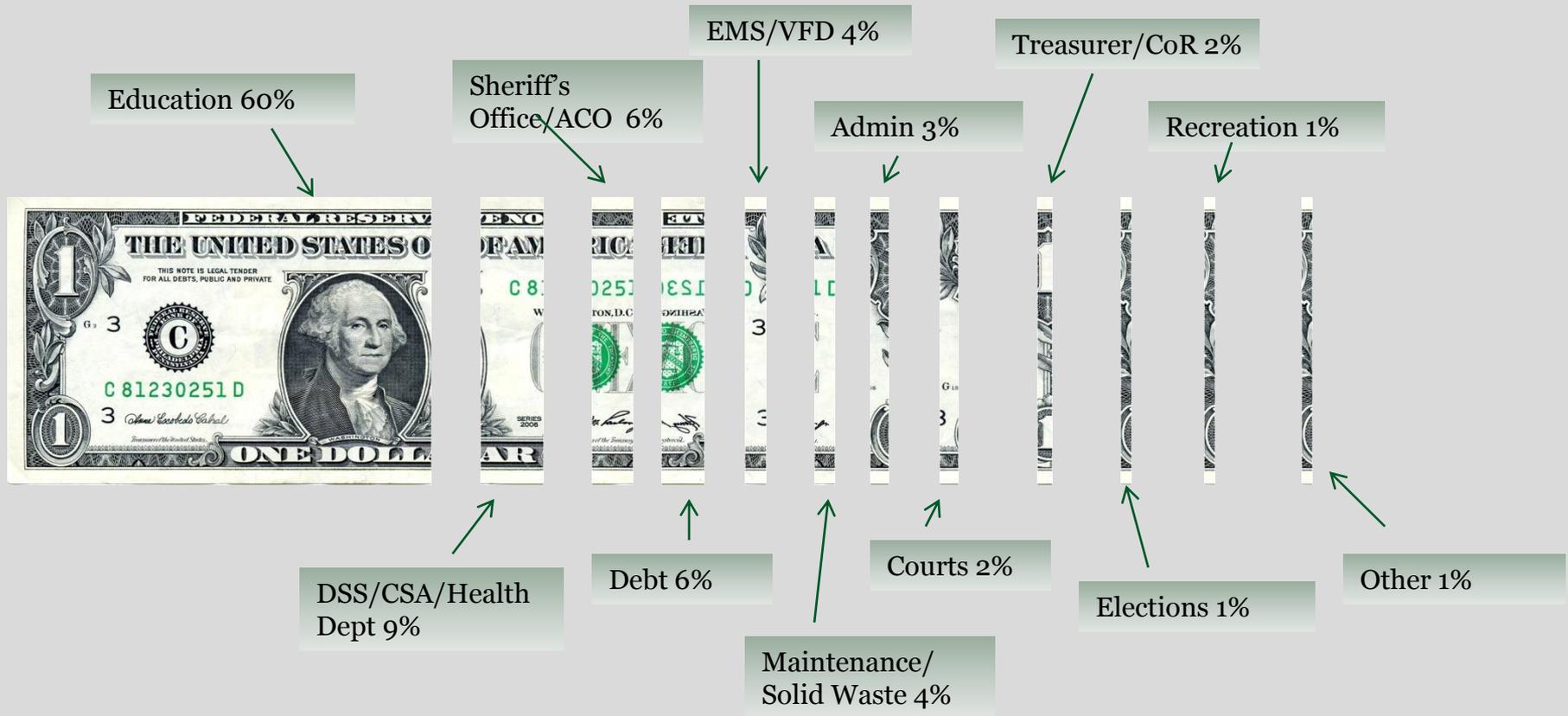
FY20 Recommended Expenditure - Breakdown



Breakdown



How Are Your Tax Dollars Spent?



Fiscal Year 2019/2020 Recommended Tax Rates



- No recommended changes to FY20 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 towards:**
 - \$150,000 – Undesignated Fund Balance
 - \$75,000 - Capital Improvement Plan
- **No Changes to Vehicle License Fees**
 - \$32.50 – Cars
 - \$18.00 - Motorcycles
- **Personal Property Tax Relief (PPTRA) “Car Tax”**
 - Recommended rate of relief – 47%
 - Current rate of relief- 50%

Fiscal Year 2019/2020 Budget Priorities



- Employee Salary Increases/Retention Plans – 3% Raise Effective July 1, 2019
 - Approximately \$110,000
 - Offset by approximately \$30,000 from the State for Compensation Board funded positions
 - FY14- 2%
 - FY15- 0%
 - FY16- 0%
 - FY17- 1% (12/1/2016)
 - FY18 - 2% (12/1/2017)
 - FY19- 0% (12/1/2018 Bonus)
 - FY20 - 3% (7/1/2019)

Fiscal Year 2019/2020 Budget Priorities



- Debt Service – Increase of \$39,000 (Radio, Ambulance Loan, Police Car Loans)

- Capital Improvement Plan – Increase of \$25,000
 - FY20 - \$125,000
 - FY19 - \$100,000
 - FY18- \$83,500
 - FY17 - \$75,000 (\$.01 of \$.03 Real Estate Tax Increase)
 - FY16 - \$25,000
 - FY15 - \$0
 - FY14- \$0

- Contribution towards Un-Assigned Fund Balance - \$150,000 (\$.02 of \$.03 Real Estate Tax Increase FY17)

Fiscal Year 2019/2020 Budget Priorities



- **EMS Part Time Pool Increase - \$20,000**
 - Part time costs have increased, and we will need to continue to monitor this budget in future years.

- **Part Time IT Position - \$8,000**
 - To help address workload

- **Part Time Animal Control Position - \$8,000**
 - To help address increased need to operate Animal Shelter

- **Part time Commonwealths Attorney Office Position - \$20,000**
 - New position created in cooperation with the Commonwealth's Attorney to satisfy new State legislation requiring additional workforce for the purpose of reviewing body camera information.

- **Employee Health Insurance –**
 - We have been notified of a 0% change to Health Insurance Costs for Employees and Employer, with no plan changes

Richmond County Employee Statistics



- Employees by Department

| | <u>Full-Time</u> | <u>Part-Time</u> |
|-----------------------------------|------------------|------------------|
| ○ Administration | 1 | 1 |
| ○ Building, Planning, Zoning, E/S | 4 | |
| ○ Finance | 1 | |
| ○ IT | 1 | 1* |
| ○ Maintenance | 1 | 4 |
| ○ Registrar | 1 | 2 |
| ○ Emergency Services | 8 | 24 |
| ○ Sheriff's Office | 15 | 9 |
| ○ Sheriff's Office Dispatch | 6 | 2 |
| ○ Animal Control | 1 | 1* |
| ○ Commissioner of Revenue | 3 | |
| ○ Treasurer | 4 | |
| ○ Clerk of the Circuit Court | 3 | |
| ○ Commonwealth Attorney | 3 | 1* |
| ○ <u>Social Services</u> | <u>14</u> | |
| ○ Total | 66 | 45 |

- ✦ No new FT positions proposed in the FY20 Budget

Fiscal Year 2019/2020 Budget Priorities



- Other FY20 Priorities

- Broadband Funding - \$25,000 for Grant Match
- Solid Waste – Year over year trends continue to indicate increased Solid Waste costs - \$5,000
- Increase Planning Budget by \$2,000 to help facilitate annual trash and litter events

Outside Agencies and Departments



| <u>Agency</u> | <u>FY19 Approved</u> | <u>FY20 Requested</u> | <u>FY20Rec</u> | <u>Difference</u> |
|------------------|----------------------|-----------------------|----------------|-------------------|
| • RCVFD | \$130,000 | \$135,000 | \$132,000 | \$2,000 |
| • RC Library | \$96,160 | \$107,636 | \$100,160 | \$4,000 |
| • MP-NN CSB | \$32,000 | \$37,750 | \$33,500 | \$1,500 |
| • Bay Aging | \$7,650 | \$7,650 | \$7,650 | \$0 |
| • Bay Transit | \$56,775 | \$60,000 | \$60,000 | \$3,225 |
| • RCC | \$10,710 | \$10,924 | \$10,924 | \$214 |
| • Rapp Legal | \$2,467 | \$2,467 | \$2,467 | \$0 |
| • YMCA | \$25,000 | \$25,000 | \$25,000 | \$0 |
| • RCLL | \$15,000 | \$20,000 | \$17,000 | \$2,000 |
| • Youth Football | \$1,000 | \$1,000 | \$1,000 | \$0 |
| • NN Food Bank | \$1,000 | \$1,000 | \$1,000 | \$0 |
| • NN Soil/Water | \$12,000 | \$15,000 | \$15,000 | \$3,000 |
| • Rapp River BC | \$1,000 | \$1,000 | \$1,000 | \$0 |
| • The Haven | \$4,500 | \$4,500 | \$4,500 | \$0 |

Outside Agencies and Departments

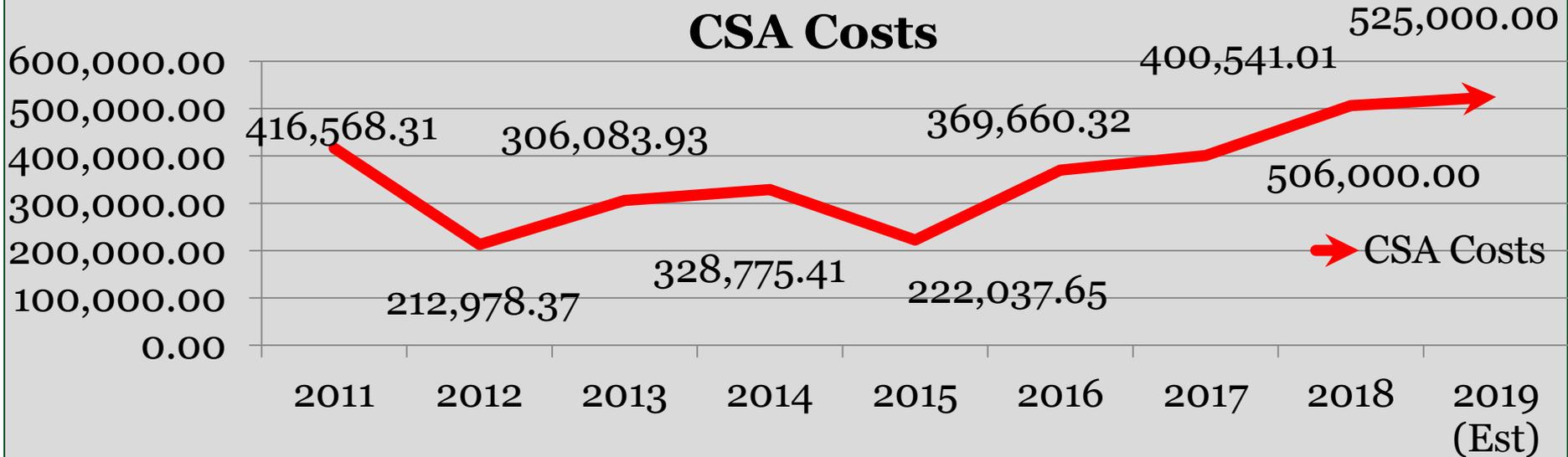


| Agency | FY19 Approved | FY20 Requested | FY20Rec | Difference |
|---------------------------|---------------|----------------|-----------|-----------------|
| • NNPDC | \$4,500 | \$4,500 | \$4,500 | \$0 |
| • NN Tourism | \$7,500 | \$7,500 | \$7,500 | \$0 |
| • NNCBRP | \$4,500 | \$2,000 | \$2,000 | -\$2,500 |
| • Tri-Rivers Health | \$125,983 | \$130,000 | \$127,500 | \$1,517 |
| • Tapp Free Health | \$7,000 | \$7,000 | \$7,000 | \$0 |
| • NN Free Health | \$3,000 | \$27,956 | \$3,000 | \$0 |
| • RC Museum | \$4,000 | \$4,000 | \$4,000 | \$0 |
| • Menokin | \$1,000 | \$1,000 | \$1,000 | \$0 |
| • Remote Medical | \$1,500 | \$1,500 | \$1,500 | \$0 |
| • NNK Drug Court | \$6,000 | \$6,000 | \$6,000 | \$0 |
| • Broadband | \$4,000 | \$25,000 | \$25,000 | \$21,000 |
| • 4 th of July | \$0 | \$700 | \$700 | \$700 |
| • RHS Prom | \$0 | \$500 | \$500 | \$500 |
| • MainStreet | \$0 | \$1,000 | \$1,000 | \$1,000 |
| • TOTALS | \$564,245 | \$647,583 | \$602,401 | \$38,156 |

FY20 CSA Expenditure Overview



- Comprehensive Services Act (CSA)
 - Increase of \$40,000 from \$400,000 to \$440,000
 - ✦ Split of funding is roughly 70% State – 30% local
 - State - \$308,000 – Local - \$132,000
 - Issue of statewide significance



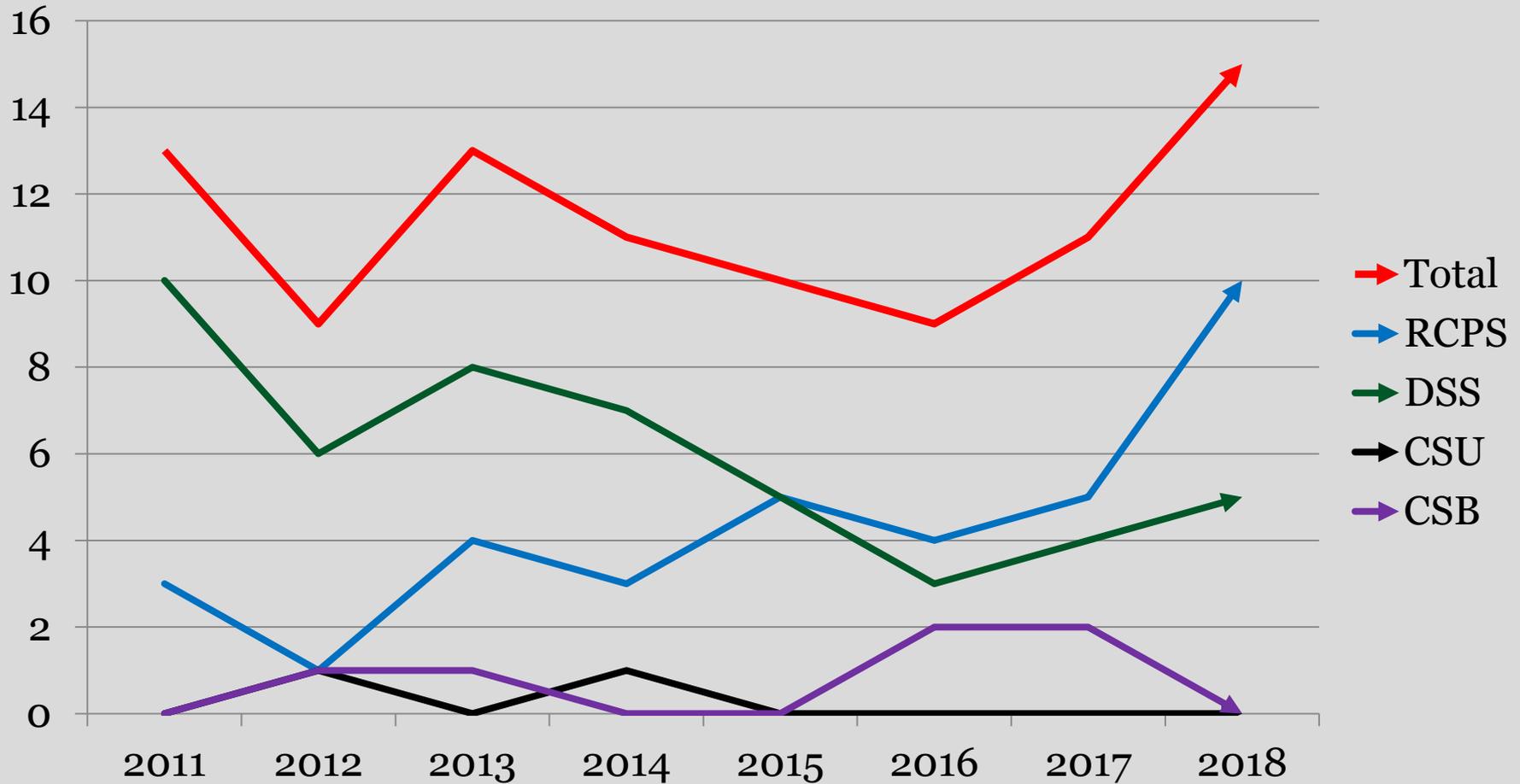
FY20 CSA Expenditure Overview



- **What creates these costs?**
 - Over the past several years, the primary driver in costs has been through cases stemming from the school system, based on children that need services beyond what the school system can provide.
 - Additionally, Foster Care cases can be extremely costly to localities as well.
- **How do we work to control these costs?**
 - Continue to have the school system work to keep the children in the regular school environment when possible.
 - ✦ The school system does a great job of doing what they can to achieve this goal.
 - Continue to have a diligent FAPT and CPMT team that review all recommended placements in the best interest of the child and finances.
 - Work to keep Children out of Foster Care as best as possible through other less costly prevention measures.

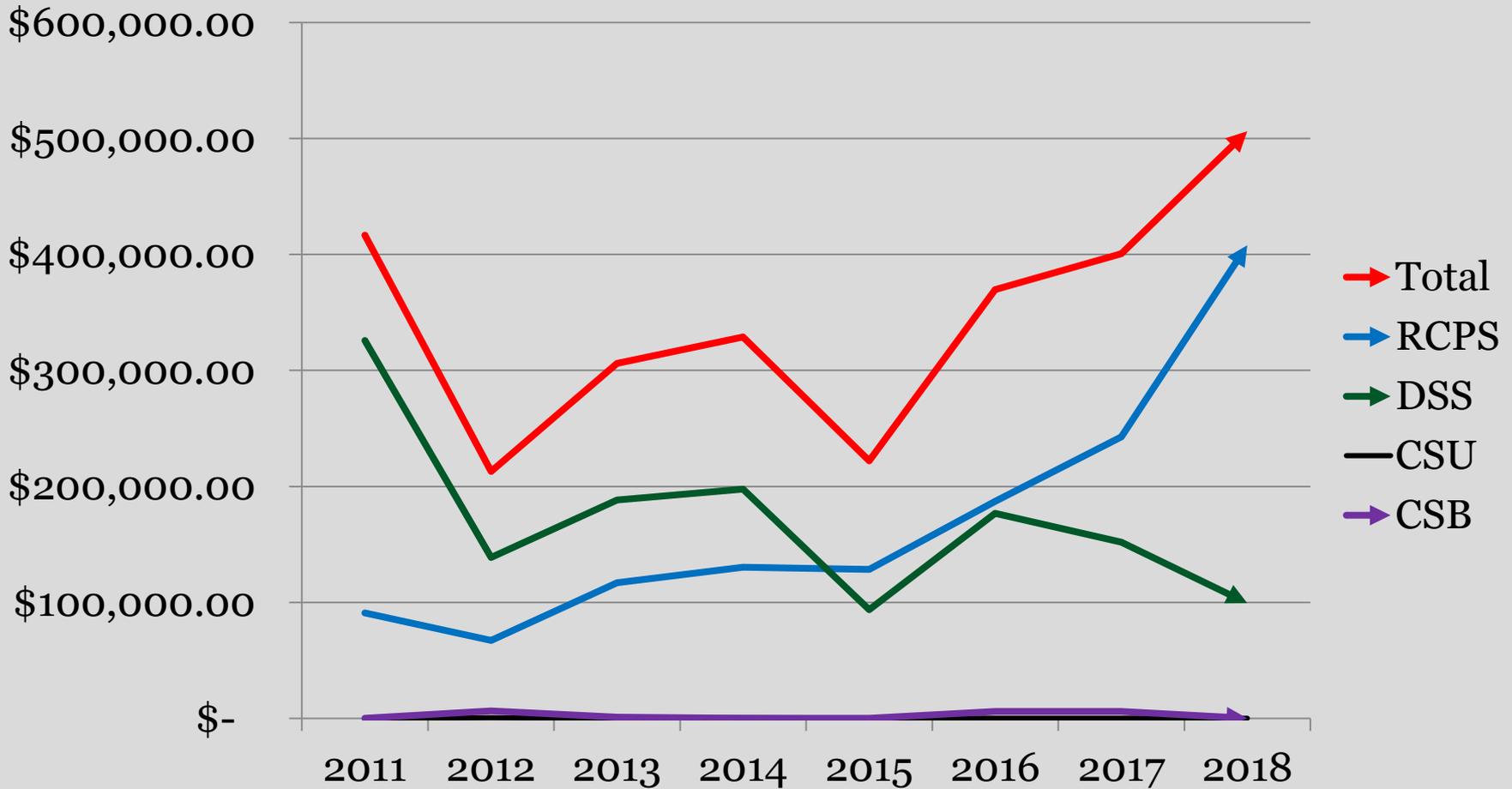
FY20 CSA Expenditure Overview

Total Youth Served



FY20 CSA Expenditure Overview

Cost Breakdown by Organization



Richmond County Public Schools



- Notable Expenditure Changes:

| | |
|--|-----------|
| ○ Salary Improvements | |
| ✦ Teachers Step +1% and others 1% - | \$161,131 |
| ○ New Positions | |
| ✦ STEM Teacher, Gifted and Talented Coordinator - | \$88,264 |
| ○ Benefits | |
| ✦ Associated with Improved Salaries- | \$77,312 |
| ○ Purchased Services, Prof. Development and Materials | |
| ✦ Budget to reflect actual costs- | \$41,605 |
| ○ Regional Programs | |
| ✦ Continued Support- | \$32,359 |
| ○ Maint. Contracts, Insurance, Vehicle Equipment and supplies | |
| ✦ Increased costs- | \$30,791 |
| ○ TOTAL | \$431,462 |

Richmond County Public Schools



- Notable Revenue Changes:

- Local Revenue-

- ✦ Level Local Funding for FY20- \$0

- State Revenue-

- ✦ Basic Aid, Compensation Supplement- +\$323,762

- Federal Revenue-

- ✦ Title I, Title IV and Title VI-B- +\$95,776

- Food Service-

- ✦ Increased Sales- +\$11,924

- TOTAL +\$431,462

FY20 Expenditure Overview - RCPS

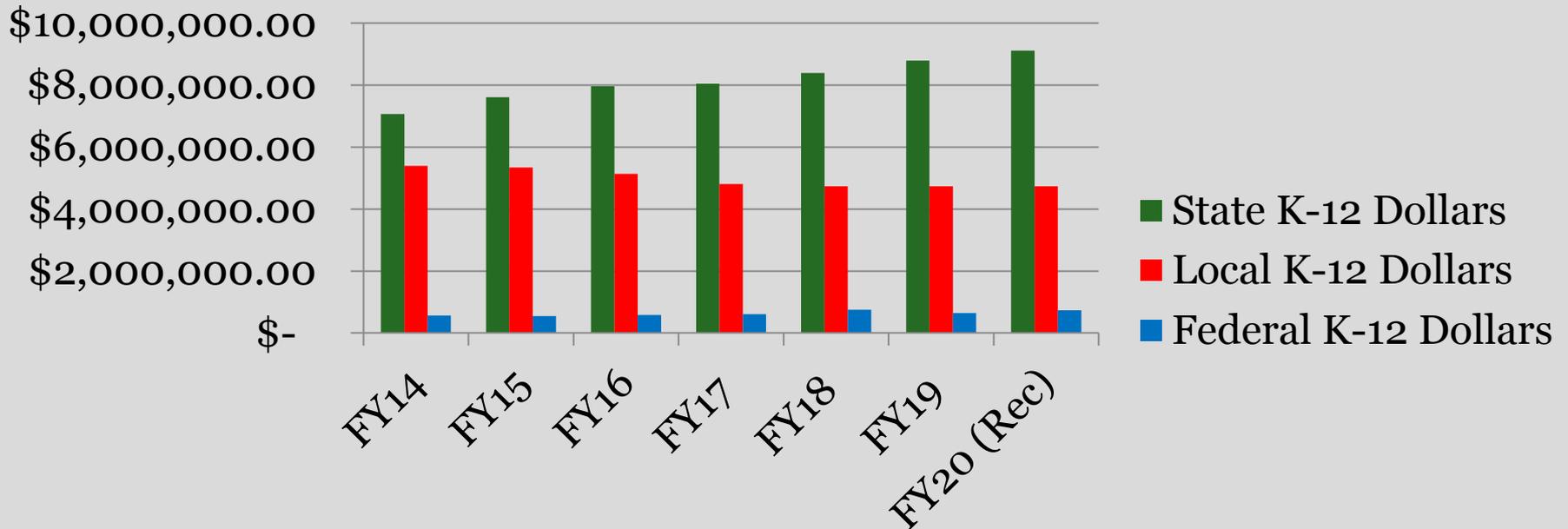


History of Local Contribution

| | | |
|----------|-------------|---------|
| FY14 | \$5,396,230 | |
| FY15 | \$5,336,230 | (-1%) |
| FY16 | \$5,136,982 | (-3.5%) |
| FY17 | \$4,810,727 | (-6%) |
| FY18 | \$4,735,727 | (-1.5%) |
| FY19 | \$4,735,727 | (0%) |
| FY20 (r) | \$4,735,727 | (0%) |

History of State Contribution

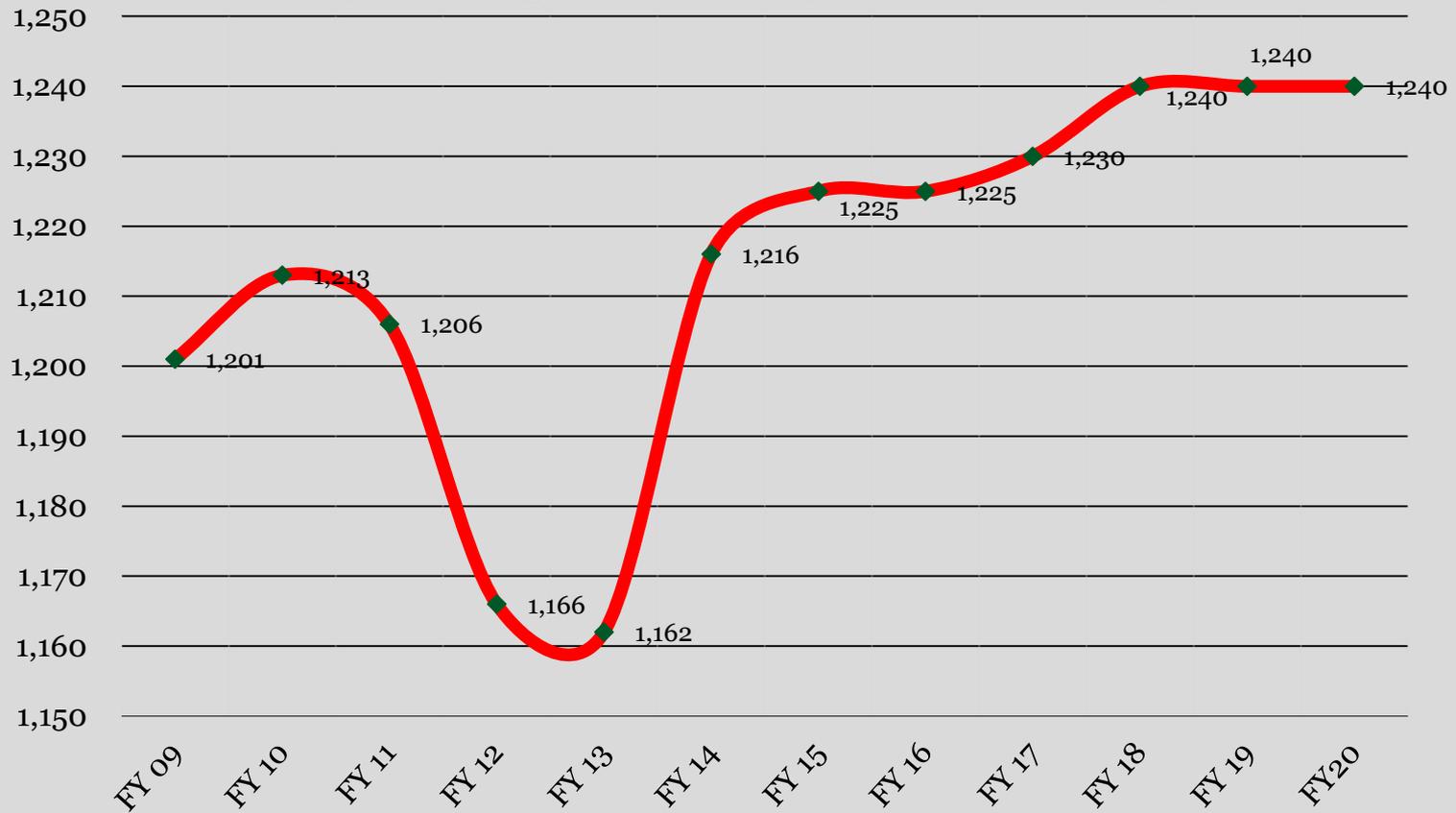
| | | |
|----------|-------------|---------|
| FY14 | \$7,063,000 | |
| FY15 | \$7,603,000 | (+6.9%) |
| FY16 | \$7,964,000 | (+4.9%) |
| FY17 | \$8,162,000 | (+2.5%) |
| FY18 | \$8,388,000 | (+2.5%) |
| FY19 | \$8,789,233 | (+4.5%) |
| FY20 (r) | \$9,112,995 | (+3.7%) |



Richmond County Public Schools



AVERAGE DAILY MEMBERSHIP



FY20 Recommended Revenue Projections



| <u>Category</u> | <u>Approved FY19</u> | <u>Recommended FY20</u> | <u>Difference</u> |
|-----------------|----------------------|-------------------------|-------------------|
| Local Sources | \$10,416,837 | \$10,654,850 | \$238,013 |
| State Sources | \$12,062,601 | \$12,411,176 | \$348,575 |
| Federal Sources | \$1,421,549 | \$1,518,325 | \$96,776 |
| Non Rev/ Trans | \$1,448,645 | \$1,446,146 | -\$2,499 |
| TOTAL | \$25,349,632 | \$26,030,497 | \$680,865 |

- **This represents a 2.65% increase over the approved FY19 Budget**

Fiscal Year 2019-2020 Revenue Projections

Local Sources



| | <u>FY20 Budget</u> | <u>Increase/Decrease</u> |
|------------------------------|--------------------|--------------------------|
| • Real Property- | \$5,450,000 | \$0 |
| • Public Service Corps.- | \$581,000 | \$71,000 |
| • Personal Property Taxes- | \$1,544,000 | (\$141,987) |
| • Motor Veh. License Tax- | \$250,000 | \$250,000 |
| • Machinery and Tools- | \$16,000 | \$2,000 |
| • Merchants Capital- | \$59,000 | \$0 |
| • Penalties- | \$75,000 | \$0 |
| • Interest- | \$44,000 | \$0 |
| • Local Sales- | \$1,300,000 | \$30,000 |
| • Taxes – Records and Wills- | \$55,000 | \$5,000 |
| • Interest on Deposits- | \$30,000 | \$15,000 |
| • Rev. from Prop. Lease- | \$23,000 | \$5,000 |

PPTRA – Car Tax Relief



Personal Property Tax Relief Act (PPTRA) “Car Tax”

- Background
- Value of \$1,000 or less is eligible for 100% Relief
- Value of \$1,001 to \$20,000 is eligible for 50% Relief
- Value of \$20,001 and greater is eligible for 50% Relief on the first \$20,000, but is responsible for 100% of the additional value
- The Commonwealth of Virginia provides \$803,000 to Richmond County, each year for Tax Relief.
- The goal of Richmond County is to manage the \$803,000, and provide relief to the taxpayers as close to \$803,000 as possible.
- Factors that impact Relief Percentage:
 - Amount of vehicles within Richmond County
 - Value of vehicles
- Current FY19 PPTRA Percentage = 50%
- **Recommended FY20 Percentage = 47%**
 - Leaving PPTRA rate at 50% would subsidize the state program by over \$26,000

File Home Insert Page Layout Formulas Data Review View

Normal Page Layout Page Break Preview Custom Views Full Screen

Ruler Formula Bar Gridlines Headings

Zoom 100% Zoom to Selection

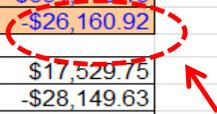
New Window Arrange All Freeze Panes

Split Hide Synchronous Scrolling Reset Window Position

View Side by Side Save Workspace Switch Windows

Macros

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | |
|----|-----------------------|---------------------|-----------------|------------------|---|-----------------------|--------------------|-------------------------------|-----------------------|--------------------|--------------------|---------------------|---------------------|---------------------------|---|---|---|--|
| 3 | | PPTRA Vehicle Count | | | | PPTRA Assessed Values | | | | | | | | | | | | |
| 4 | Tax Year | Low Value Count | Mid Value Count | High Value Count | All Vehicle Count | Low Value Assessed | Mid Value Assessed | High Value Assessed | All Value Assessed | Low Value % Growth | Mid Value % Growth | High Value % Growth | All Values % Growth | High Value Count % Growth | | | | |
| 5 | 2004 | 1991 | 5151 | 105 | 7247 | 1194010 | 26564050 | 2610500 | 30368560 | | | | | | | | | |
| 6 | 2005 | 1957 | 5319 | 151 | 7427 | 1192700 | 29223850 | 3761780 | 34178330 | -0.110% | 10.013% | 44.102% | 12.545% | 43.810% | | | | |
| 7 | 2006 | 1723 | 5520 | 134 | 7377 | 1060520 | 30871680 | 3169270 | 35101470 | -11.082% | 5.639% | -15.751% | 2.701% | -11.258% | | | | |
| 8 | 2007 | 1600 | 5582 | 106 | 7288 | 1012520 | 31682230 | 2614850 | 35309600 | -4.526% | 2.626% | -17.494% | 0.593% | -20.896% | | | | |
| 9 | 2008 | 1444 | 5762 | 171 | 7377 | 918380 | 33674840 | 4234500 | 38827720 | -9.298% | 6.289% | 61.940% | 9.964% | 61.321% | | | | |
| 10 | 2009 | 1336 | 5920 | 80 | 7336 | 834330 | 30478470 | 1942780 | 33255580 | -9.152% | -9.492% | -54.120% | -14.351% | -53.216% | | | | |
| 11 | 2010 | 1248 | 5887 | 149 | 7284 | 772820 | 30436410 | 3709200 | 34918430 | -7.372% | -0.138% | 90.922% | 5.000% | 86.250% | | | | |
| 12 | 2011 | 1185 | 5794 | 209 | 7188 | 721590 | 30273630 | 5078090 | 36073310 | -6.629% | -0.535% | 36.905% | 3.307% | 40.268% | | | | |
| 13 | 2012 | 1151 | 5804 | 209 | 7164 | 708765 | 31180090 | 5105360 | 36994215 | -1.777% | 2.994% | 0.537% | 2.553% | 0.000% | | | | |
| 14 | 2013 | 1106 | 5827 | 229 | 7162 | 680000 | 30949510 | 5602990 | 37232500 | -4.058% | -0.740% | 9.747% | 0.644% | 9.569% | | | | |
| 15 | 2014 | 1151 | 5865 | 273 | 7289 | 713600 | 30859240 | 6728600 | 38301440 | -4.941% | -0.292% | 20.089% | 2.871% | 19.214% | | | | |
| 16 | 2015 | 1150 | 5929 | 260 | 7339 | 712640 | 31935900 | 6512380 | 39160920 | -0.135% | 3.489% | -3.213% | 2.244% | -4.762% | | | | |
| 17 | 2016 | 1170 | 5984 | 310 | 7464 | 728490 | 32423350 | 7914530 | 41066370 | 2.224% | 1.526% | 21.531% | 4.866% | 19.231% | | | | |
| 18 | 2017 | 1307 | 6098 | 340 | 7745 | 821270 | 32956480 | 8940170 | 42717920 | 12.736% | 1.644% | 12.959% | 4.022% | 9.677% | | | | |
| 19 | 2018 | 1366 | 6163 | 398 | 7927 | 858160 | 33105560 | 10605110 | 44568830 | 4.492% | 0.452% | 18.623% | 4.333% | 17.059% | | | | |
| 20 | | | | | | | | | Average % Growth Rate | -2.125% | 1.677% | 16.198% | 2.949% | 15.448% | | | | |
| 21 | PPTRA reimbursement: | | | | \$803,954.00 | Pick a % Growth Rate: | | | | 4.910% | 1.770% | 0.000% | 0.000% | 10.310% | | | | |
| 22 | | | | | 2019 Projected Assessed Value of PPTRA Vehicles | | | | 900296 | 33691528 | 10605110 | | | | | | | |
| 23 | | | | | Pick a Pers Prop Tax Rate: | | | | | | | | 3.75 | | | | | |
| 24 | | | | | Pick a PPTRA Credit Percent | | | | | | | | 50.00% | | | | | |
| 25 | Use of Reimbursement: | | | | | 2019 Projection | | | | | | | | | | | | |
| 26 | Start | | | | \$803,954.00 | Low Value | 900296 | Assessed Value | | | | | | | | | | |
| 27 | Low Value | | | | -\$33,761.09 | | 33761.09 | Levy | | | | | | | | | | |
| 28 | High Value | | | | -\$164,637.68 | | 33761.09 | PPTRA credit | | | | | | | | | | |
| 29 | Mid Value | | | | -\$631,716.16 | | | | | | | | | | | | | |
| 30 | Total Over/(Under) | | | | -\$26,160.92 | High Value | 439 | Number of High Value Vehicles | | | | | | | | | | |
| 31 | | | | | | Mid Value | 164637.68 | PPTRA credit | | | | | | | | | | |
| 32 | 2006-2012 - Over | | | | \$17,529.75 | | 33691528 | Assessed Value | | | | | | | | | | |
| 33 | 2013 - Under | | | | -\$28,149.63 | | 1263432.32 | Levy | | | | | | | | | | |
| 34 | 2014 - Under | | | | -\$47,292.82 | | 631716.16 | PPTRA credit | | | | | | | | | | |
| 35 | 2015 - Over | | | | \$11,288.56 | | | | | | | | | | | | | |
| 36 | 2016 - Under | | | | -\$19,983.70 | | | | | | | | | | | | | |
| 37 | 2017 - Over | | | | \$27,697.59 | | | | | | | | | | | | | |
| 38 | 2018 - Over | | | | \$1,768.29 | | | | | | | | | | | | | |
| 39 | | | | | -\$37,141.96 | | | | | | | | | | | | | |



File Home Insert Page Layout Formulas Data Review View

Normal Page Layout Page Break Preview Custom Views Full Screen

Ruler Formula Bar Gridlines Headings

Zoom 100% Zoom to Selection

New Window Arrange All Freeze Panes

Split Hide Unhide

View Side by Side Synchronous Scrolling Reset Window Position Window

Save Workspace Switch Windows

Macros

O32

| | PPTRA Vehicle Count | | | | | PPTRA Assessed Values | | | | | | | | | |
|-----------------------|---------------------|-----------------|------------------|--|-----------------------|-----------------------|---------------------|-------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------------|--|--|
| Tax Year | Low Value Count | Mid Value Count | High Value Count | All Vehicle Count | Low Value Assessed | Mid Value Assessed | High Value Assessed | All Value Assessed | Low Value % Growth | Mid Value % Growth | High Value % Growth | All Values % Growth | High Value Count % Growth | | |
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| 2010 | 1248 | 5887 | 149 | 7284 | 772820 | 30436410 | 3709200 | 34918430 | -7.372% | -0.138% | 90.922% | 5.000% | 86.250% | | |
| 2011 | 1185 | 5794 | 209 | 7188 | 721590 | 30273630 | 5078090 | 36073310 | -6.629% | -0.535% | 36.905% | 3.307% | 40.268% | | |
| 2012 | 1151 | 5804 | 209 | 7164 | 708765 | 31180090 | 5105360 | 36994215 | -1.777% | 2.994% | 0.537% | 2.553% | 0.000% | | |
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| 2018 | 1366 | 6163 | 398 | 7927 | 858160 | 33105560 | 10605110 | 44568830 | 4.492% | 0.452% | 18.623% | 4.333% | 17.059% | | |
| | | | | | | Average % Growth Rate | | | -2.125% | 1.677% | 16.198% | 2.949% | 15.448% | | |
| PPTRA reimbursement: | | | | \$803,954.00 | Pick a % Growth Rate: | | | | 4.910% | 1.770% | 0.000% | 0.000% | 10.310% | | |
| | | | | 2019 Projected Assessed Value of PPTRA Vehicles: | | | | 900296 | 33691528 | 10605110 | | | | | |
| | | | | Pick a Pers Prop Tax Rate: | | | | | | | 3.75 | | | | |
| | | | | Pick a PPTRA Credit Percent | | | | | | | 48.00% | | | | |
| Use of Reimbursement: | | | | | | 2019 Projection | | | | | | | | | |
| Start | | | | \$803,954.00 | Low Value | | 900296 | Assessed Value | | | | | | | |
| Low Value | | | | -\$33,761.09 | High Value | | 33761.09 | Levy | | | | | | | |
| High Value | | | | -\$158,052.17 | Mid Value | | 33761.09 | PPTRA credit | | | | | | | |
| Mid Value | | | | -\$606,447.51 | High Value | | 439 | Number of High Value Vehicles | | | | | | | |
| Total Over/(Under) | | | | \$5,693.23 | Mid Value | | 158052.17 | PPTRA credit | | | | | | | |
| 2006-2012 - Over | | | | \$17,529.75 | High Value | | 33691528 | Assessed Value | | | | | | | |
| 2013 - Under | | | | -\$28,149.63 | | | 1263432.32 | Levy | | | | | | | |
| 2014 - Under | | | | -\$47,292.82 | | | 606447.51 | PPTRA credit | | | | | | | |
| 2015 - Over | | | | \$11,288.56 | | | | | | | | | | | |
| 2016 - Under | | | | -\$19,983.70 | | | | | | | | | | | |
| 2017 - Over | | | | \$27,697.59 | | | | | | | | | | | |
| 2018 - Over | | | | \$1,768.29 | | | | | | | | | | | |
| | | | | -\$37,141.96 | | | | | | | | | | | |

File Home Insert Page Layout Formulas Data Review View

Normal Page Layout Page Break Preview Custom Views Full Screen

Ruler Formula Bar Gridlines Headings

Zoom 100% Zoom to Selection

New Window Arrange All Freeze Panes

Split Hide Unhide

View Side by Side Synchronous Scrolling Reset Window Position Window

Save Workspace Switch Windows

Macros

| PPTRA Vehicle Count | | | | | PPTRA Assessed Values | | | | | | | | | |
|--|-----------------|-----------------|------------------|-------------------|-----------------------------|--------------------|---------------------|--------------------|--------------------|-------------------------------|---------------------|---------------------|---------------------------|--|
| Tax Year | Low Value Count | Mid Value Count | High Value Count | All Vehicle Count | Low Value Assessed | Mid Value Assessed | High Value Assessed | All Value Assessed | Low Value % Growth | Mid Value % Growth | High Value % Growth | All Values % Growth | High Value Count % Growth | |
| 2004 | 1991 | 5151 | 105 | 7247 | 1194010 | 26564050 | 2610500 | 30368560 | | | | | | |
| 2005 | 1957 | 5319 | 151 | 7427 | 1192700 | 29223850 | 3761780 | 34178330 | -0.110% | 10.013% | 44.102% | 12.545% | 43.810% | |
| 2006 | 1723 | 5520 | 134 | 7377 | 1060520 | 30871680 | 3169270 | 35101470 | -11.082% | 5.639% | -15.751% | 2.701% | -11.258% | |
| 2007 | 1600 | 5582 | 106 | 7288 | 1012520 | 31682230 | 2614850 | 35309600 | -4.526% | 2.626% | -17.494% | 0.593% | -20.896% | |
| 2008 | 1444 | 5762 | 171 | 7377 | 918380 | 33674840 | 4234500 | 38827720 | -9.298% | 6.289% | 61.940% | 9.964% | 61.321% | |
| 2009 | 1336 | 5920 | 80 | 7336 | 834330 | 30478470 | 1942780 | 33255580 | -9.152% | -9.492% | -54.120% | -14.351% | -53.216% | |
| 2010 | 1248 | 5887 | 149 | 7284 | 772820 | 30436410 | 3709200 | 34918430 | -7.372% | -0.138% | 90.922% | 5.000% | 86.250% | |
| 2011 | 1185 | 5794 | 209 | 7188 | 721590 | 30273630 | 5078090 | 36073310 | -6.629% | -0.535% | 36.905% | 3.307% | 40.268% | |
| 2012 | 1151 | 5804 | 209 | 7164 | 708765 | 31180090 | 5105360 | 36994215 | -1.777% | 2.994% | 0.537% | 2.553% | 0.000% | |
| 2013 | 1106 | 5827 | 229 | 7162 | 680000 | 30949510 | 5602990 | 37232500 | -4.058% | -0.740% | 9.747% | 0.644% | 9.569% | |
| 2014 | 1151 | 5865 | 273 | 7289 | 713600 | 30859240 | 6728600 | 38301440 | 4.941% | -0.292% | 20.089% | 2.871% | 19.214% | |
| 2015 | 1150 | 5929 | 260 | 7339 | 712640 | 31935900 | 6512380 | 39160920 | -0.135% | 3.489% | -3.213% | 2.244% | -4.762% | |
| 2016 | 1170 | 5984 | 310 | 7464 | 728490 | 32423350 | 7914530 | 41066370 | 2.224% | 1.526% | 21.531% | 4.866% | 19.231% | |
| 2017 | 1307 | 6098 | 340 | 7745 | 821270 | 32956480 | 8940170 | 42717920 | 12.736% | 1.644% | 12.959% | 4.022% | 9.677% | |
| 2018 | 1366 | 6163 | 398 | 7927 | 858160 | 33105560 | 10605110 | 44568830 | 4.492% | 0.452% | 18.623% | 4.333% | 17.059% | |
| PPTRA reimbursement: | | | | \$803,954.00 | Average % Growth Rate | | | | -2.125% | 1.677% | 16.198% | 2.949% | 15.448% | |
| 2019 Projected Assessed Value of PPTRA Vehicles: | | | | | Pick a % Growth Rate: | | | | 4.910% | 1.770% | 0.000% | 0.000% | 10.310% | |
| | | | | | Pick a Pers Prop Tax Rate: | | | | | | | | 3.75 | |
| | | | | | Pick a PPTRA Credit Percent | | | | | | | | 47.00% | |
| Use of Reimbursement: | | | | | 2019 Projection | | | | | | | | | |
| Start | | | | \$803,954.00 | Low Value | | | | 900296 | Assessed Value | | | | |
| Low Value | | | | -\$33,761.09 | High Value | | | | 33761.09 | Levy | | | | |
| High Value | | | | -\$154,759.41 | Mid Value | | | | 33761.09 | PPTRA credit | | | | |
| Mid Value | | | | -\$593,813.19 | High Value | | | | 439 | Number of High Value Vehicles | | | | |
| Total Over/(Under) | | | | \$21,620.31 | Mid Value | | | | 154759.41 | PPTRA credit | | | | |
| 2006-2012 - Over | | | | \$17,529.75 | Mid Value | | | | 33691528 | Assessed Value | | | | |
| 2013 - Under | | | | -\$28,149.63 | | | | | 1263432.32 | Levy | | | | |
| 2014 - Under | | | | -\$47,292.82 | | | | | 593813.19 | PPTRA credit | | | | |
| 2015 - Over | | | | \$11,288.56 | | | | | | | | | | |
| 2016 - Under | | | | -\$19,983.70 | | | | | | | | | | |
| 2017 - Over | | | | \$27,697.59 | | | | | | | | | | |
| 2018 - Over | | | | \$1,768.29 | | | | | | | | | | |
| | | | | -\$37,141.96 | | | | | | | | | | |



Historical Un-Assigned Fund Balance

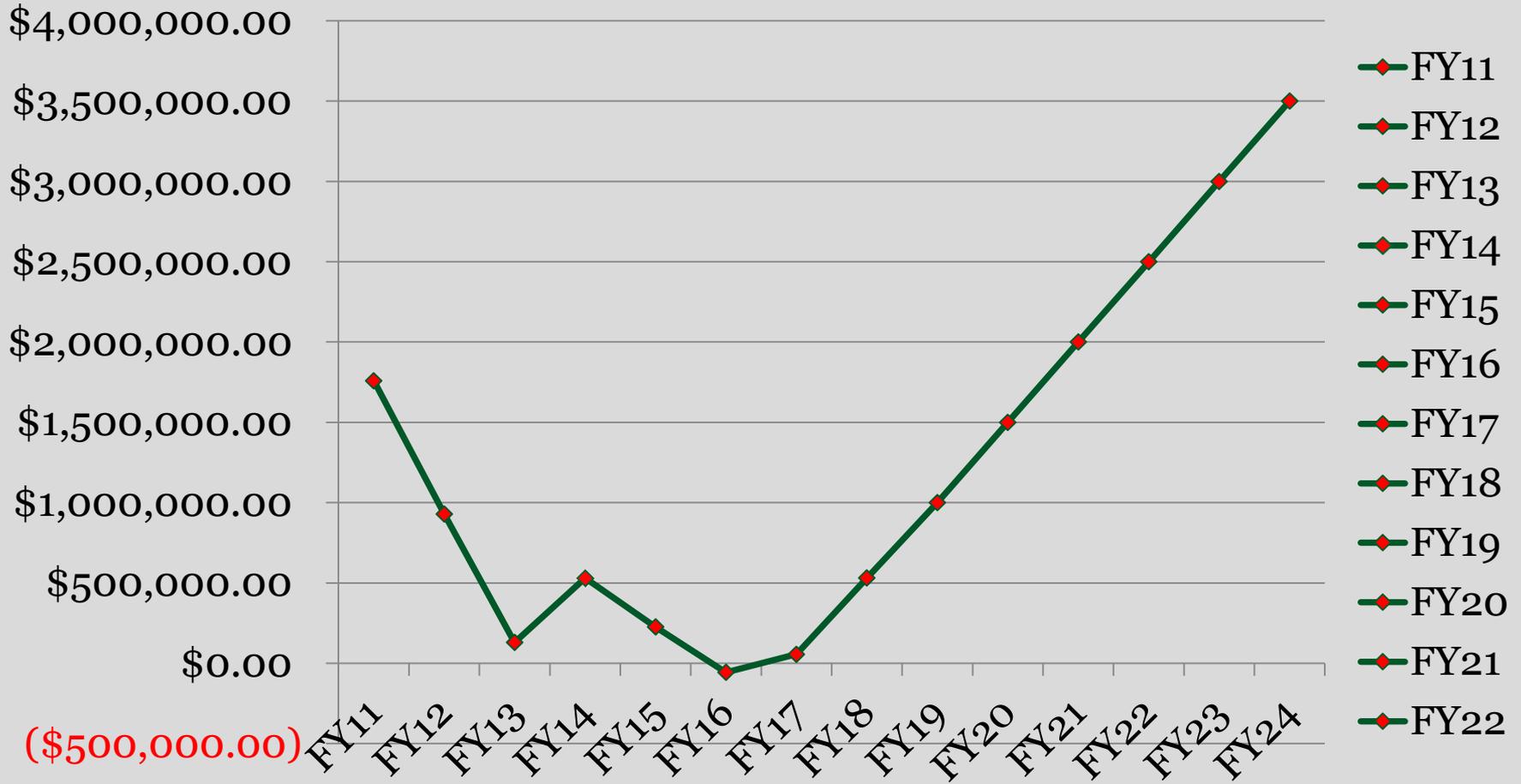


Balance



(\$200,000.00)

Projected Un-Assigned Fund Balance



Fiscal Year 2019/2020 Capital Improvement Plan



- Sheriff's Office Computer Aided Dispatch/Records - \$75,000
- Central Accounting Software- \$15,000
 - Current Fund Balance - \$125,000
- Color Copier – Admin Office \$5,000
- Microwave Link – Radio System- \$33,000
 - Being purchased in FY19, so this money will simply be absorbed back into the General Fund.
- 2 Patrol Vehicles – Sheriff's Office- \$55,000
- Tractor- \$20,000
- Parking Lot – IDA/School Board- \$20,000

- TOTAL \$223,000

File Home Insert Page Layout Formulas Data Review View

Normal Page Layout Page Break Preview Custom Views Full Screen

Workbook Views

Ruler Formula Bar Gridlines Headings

Show

Zoom 100% Zoom to Selection

New Window Arrange All Freeze Panes

Split Hide Unhide

View Side by Side Synchronous Scrolling Reset Window Position Window

Save Workspace Switch Windows

Macros

| | A | B | C | D | E | F | G | H | I | J | K | L | |
|----|--|------------------|----------------|----------------|----------------|---------------|------------------|---|---|---|---|---|--|
| 1 | Richmond County Capital Improvement Plan | FY20-FY24 | | | | | | | | | | | |
| 2 | DEPARTMENT/REQUEST | FY20 | FY21 | FY22 | FY23 | FY24 | | | | | | | |
| 3 | INFORMATION TECHNOLOGY | | | | | | | | | | | | |
| 4 | UPS Battery Refresh - Sheriff's Office | | | | 15,000 | | | | | | | | |
| 5 | E-911 Replacement | >>> | 150,000 | | | | | | | | | | |
| 6 | Sheriff's Office CAD/Records Management (Grant/Local) | 75,000 | | | | | | | | | | | |
| 7 | Central Accounting Software | 15,000 | 60,000 | | | | | | | | | | |
| 8 | New Color Copier - Admin Office | 5,000 | | | | | | | | | | | |
| 9 | County Phone Project | | | | 30,000 | | | | | | | | |
| 10 | County Server Improvements | | | 60,000 | | | | | | | | | |
| 11 | Microwave Link - E-911 | 33,000 | | | | | | | | | | | |
| 12 | Department of Social Services - Digital Image (New) | | 25,000 | | | | | | | | | | |
| 13 | EMERGENCY SERVICES/SHERIFFS OFFICE | | | | | | | | | | | | |
| 14 | Vehicle - EMS Chief (Grant/Local) | >>> | 30,000 | | | | | | | | | | |
| 15 | Medic Unit Replacement | | | 250,000 | | | | | | | | | |
| 16 | Vehicle (2)- Sheriff's Office | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | | | | | | | |
| 17 | Rescue Boat (New) | | | 25,000 | | | | | | | | | |
| 18 | ADMINISTRATION/OTHER | | | | | | | | | | | | |
| 19 | Courthouse Complex Parking Lot Improvements | >>> | >>> | >>> | 20,000 | | | | | | | | |
| 20 | Convenience Center Improvements | | 25,000 | 25,000 | | | | | | | | | |
| 21 | Vehicle- County Administration | >>> | 20,000 | | | | | | | | | | |
| 22 | Vehicle- Maintenance Department | >>> | 20,000 | | | | | | | | | | |
| 23 | Vehicle- Planning/Zoning | >>> | >>>>> | 20,000 | | | | | | | | | |
| 24 | Courthouse Roof Repair | >>> | 25,000 | | | | | | | | | | |
| 25 | Tractor/Bushhog/Bucket - Indianfield/Maint | 20,000 | | | | | | | | | | | |
| 26 | Renovote IDA Building for DSS 6/1/2022 | | >>> | 100,000 | | | | | | | | | |
| 27 | County Office Building Alarm System Install (New) | | 10,000 | | | | | | | | | | |
| 28 | Walnut Street Roof (New) | | 15,000 | | | | | | | | | | |
| 29 | Sherriffs Office/Court Building HVAC (New) | | 12,000 | 12,000 | 12,000 | 12,000 | | | | | | | |
| 30 | County Office Building - Chiller Replacement | | | 38,000 | 47,000 | | | | | | | | |
| 31 | Parking Lot - Industrial Development Authority Bldg(New) | 20,000 | | | | | | | | | | | |
| 32 | Museum - Maintenance Work (New) | | 20,000 | | | | | | | | | | |
| 33 | Admin Office - Exterior and Interior Painting (New) | | 20,000 | | | | | | | | | | |
| 34 | Yearly TOTAL | 223,000 | 487,000 | 585,000 | 179,000 | 67,000 | 1,541,000 | | | | | | |

Capital Improvement Plan Balance Sheet



| | |
|--------------------------------------|-----------------|
| • Projected Balance (6-30-19) - | \$25,604 |
| • FY20 Contribution (July 1, 2019) - | \$125,000 |
| • FY20 Sheriff Car Contribution- | \$55,000 |
| • <u>IDA Fund Contribution-</u> | <u>\$20,000</u> |
| • Balance- | \$225,604 |
| • CAD Project | -\$75,000 |
| • Software- | -\$15,000 |
| • Admin Copier- | -\$5,000 |
| • Microwave Link- | -\$33,000 |
| • Sheriff Patrol Cars- | -\$55,000 |
| • Tractor- | -\$20,000 |
| • IDA Parking Lot- | -\$20,000 |
| • EOY Balance (6-30-20) | \$2,604 |

FY20 Budget Adoption Schedule



- Friday, December 7, 2018 – Budget Request Letters submitted to Departments
- Friday, January 25, 2019 – Department Budget Requests due to County Administrator
- Thursday, February 14, 2019- Mid – Year Budget Presentation – FY20 Budget Preview
- Friday, February 22, 2019 – FY20 Budget Requests and Proposed Capital Improvement Plan (CIP) given to Board of Supervisors
- Thursday, March 14, 2019 – FY20 Budget Presentations from Departments (1:00 – 5:00 PM)
- **Monday, March 18, 2019 – FY20 Budget/CIP Worksession (6:00 PM) Recommended Budget Presentation**
- Monday, March 25, 2019 – FY20 Budget/CIP Worksession (6:00 PM)
- Monday, April 1, 2019 – FY20 Budget/CIP Worksession (6:00 PM)
- Thursday, April 11, 2019 – FY20 Budget/CIP Worksession (1:00 or 6:00 PM)
- Thursday, April 18, 2019 – FY20 Budget/CIP Public Hearing (7:00 PM)
- Thursday, May 9, 2019 – FY20 Budget/CIP Adoption (7:00 PM)