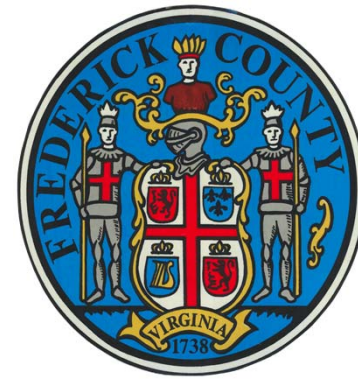


FY 2022 General Fund Budget

Initial Overview



January 27, 2021

FY 22 Revenue Sources

- \$3.7 m Increase in Local Revenue
 - Real Estate \$0.9 m
 - Public Service \$0.3 m
 - Personal Property \$2.3 m
 - Sales Tax \$1.4 m
 - Utility Tax \$0.2 m
 - Recordation Tax -\$0.4 m
 - Interest Earnings -\$1.0 m
- \$5.5 m Increase from Reassessment at Current Tax Rate of \$0.610
 - Represents an increase of 8.5% in Real Estate tax revenue
- \$1.0 m Program Specific
 - Parks Charges for Services \$0.2 m
 - Public Safety/Parks Grants \$0.8 m
- Revenue neutral real estate tax rate = \$0.567



Current Status of Unreserved General Fund Balance and Capital Fund

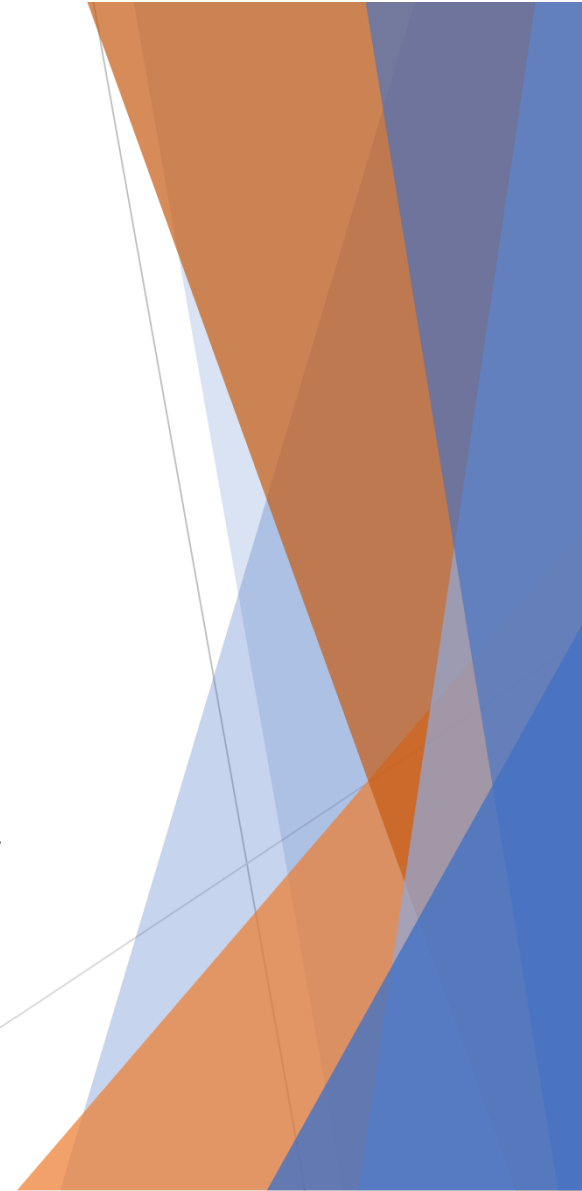
- General Fund Unreserved Fund Balance

\$40.6 m

- Capital Fund

\$18.5 m

(Includes \$3.2 m transfer from General Fund to Capital Fund - January 2021 Finance Committee)



FY 22 General Fund Capital Requests

Capital Requests - \$9.8 million

Sheriff 37 Patrol Vehicles	\$2.0 m
Sheriff Armored Vehicle	\$0.2 m
Sheriff F.A.T.S. Machine Simulator	\$0.1 m
Sheriff Search and Recovery Response Vehicle	\$0.4 m
Public Communication NG911 Upgrade	\$0.1 m
Expand and upgrade Gore Convenience Site	\$0.7 m
Replacement of Rooftop Unit - PSB	\$0.1 m
Remove and replace bay area at Millwood Station	\$0.2 m
Abrams Creek Greenway Design	\$0.5 m
Old Charlestown Road Park Development	\$3.4 m
Indoor Aquatic Facility Design	\$0.8 m

Does not include funding for radio system



FY 22 General Fund Requested New Positions

- 23 New Positions
 - Human Resources 1
 - Registrar 1
 - Clerk of the Circuit Court 1
 - Sheriff 9
 - Fire and Rescue 9
 - Parks 2



FY 22 School Budget Factors

➤ Salary Initiative	\$6.1 m - \$8.3 m
➤ Positions	\$1.0 m - \$1.5 m
➤ Capital Projects	\$1.0 m - \$1.5 m
➤ Instructional Initiative	\$0.4 m
➤ Buses	\$1.2 m
➤ Debt Service	\$0.8 m



FY 22 Budget Priorities



County Administrator

- Salary Survey
(Discuss starting in FY 21)
- COLA 3% (\$1.9m)
- Merit 2% (\$1.2m)
(Includes Adult Detention)

Board of Supervisors

- To be determined

Decisions needed to expedite Budget process

- Board decision on whether to advertise Reassessment Public Hearing at full amount in order to provide greater flexibility.
 - Approximately \$5.5 million in revenue at current tax rate
 - Requires 30-day advertisement for Public Hearing
- Board agree on/set Budget Priorities.
 - Give direction to staff on desired budget scenarios
- Set/adjust budget calendar.
 - Use a scheduled work session to discuss School Board budget request?

