

FY 2015 Budget Public Hearing



Frederick County, VA

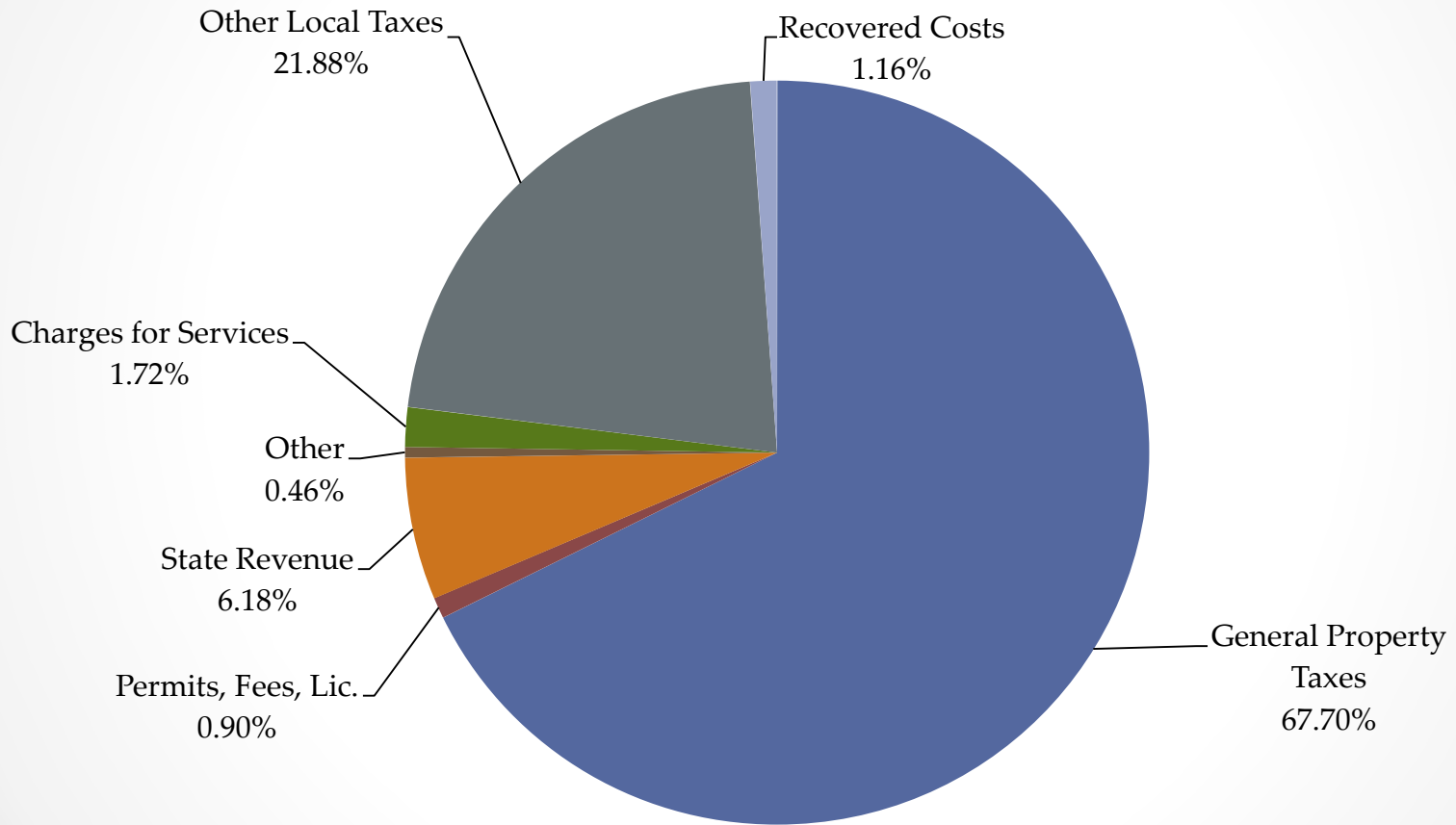


March 26, 2014

How Are Increased Revenues Being Spent?

- Mandated Virginia Retirement System Increases
- Full Day Kindergarten
- Increased Overtime – Public Safety
- Minimal Increases in Operating Costs
- Health Insurance Increases
- Annualization of Prior Fiscal Year Salary Increases
- Limited Capital Purchases

General Fund Revenue

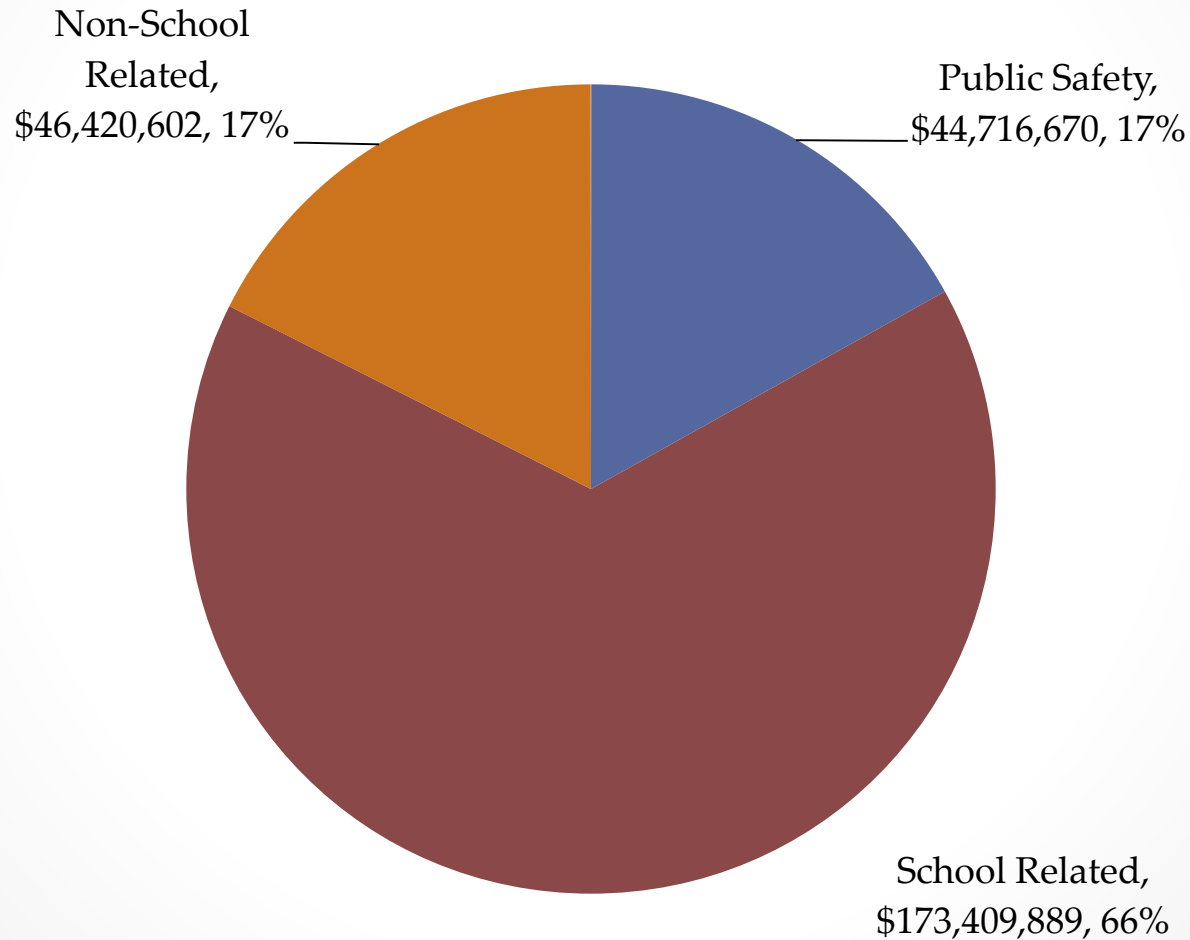


Adopted General Fund Budgets

Fiscal Year	General Fund Total
FY 2008	\$132,311,207
FY 2009	\$135,106,340
FY 2010	\$126,078,818
FY 2011	\$125,611,341
FY 2012	\$125,849,938
FY 2013	\$127,184,304
FY 2014	\$133,024,407
FY 2015 Proposed	\$142,387,562

The annual average increase for the adopted General Fund budget is 1.08%.

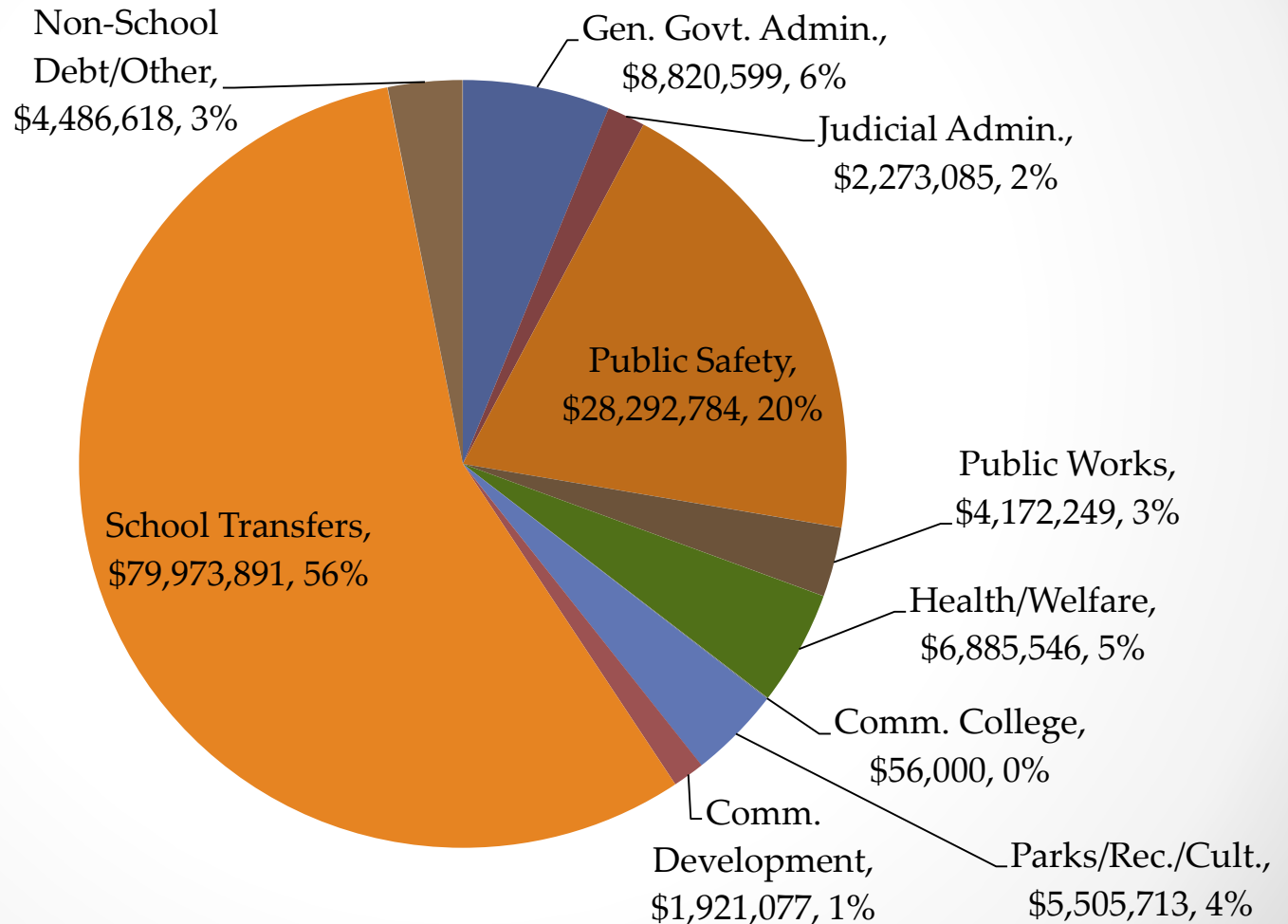
FY 2015 Advertised Budget \$264,547,161 Where Does It Go?



FY 2015 General Fund Budget

\$142,387,562

Where Does It Go?



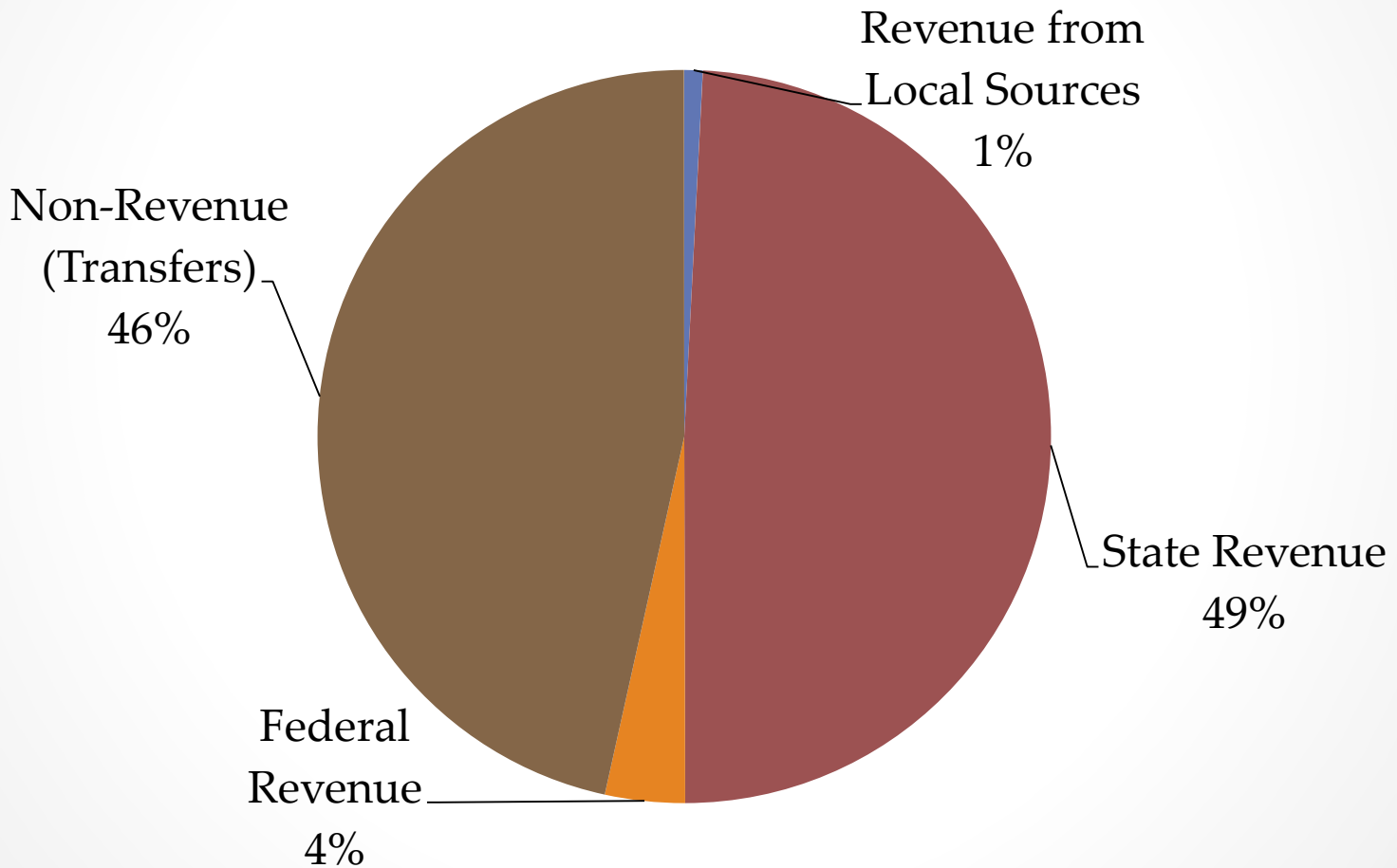
Summary of Other Funds

Fund	FY 2014 Adopted	FY 2015 Proposed	Change
Regional Jail	\$18,415,374	\$19,387,370	\$971,996
Landfill	\$6,626,620	\$7,116,205	\$489,585
Division of Court Services	\$600,489	\$579,572	(\$20,917)
Shawneeland Sanitary District	\$849,550	\$1,099,747	\$250,197
Airport Authority	\$2,298,838	\$2,228,994	(\$69,844)
Community Dev. Authority	\$0	\$525,256	\$525,256
Lake Holiday Sanitary District	\$1,120,326	\$800,570	(\$319,756)
EMS Revenue Recovery	\$0	\$2,028,000	\$2,028,000

Proposed FY 2015 Landfill Capital Projects/Purchases

- Stationary Tire Shredder - \$700,000
- Trash Compactor - \$750,000
- Installation of Heat Exchange System – Gas to Energy/Treatment Ponds - \$350,000
- Leachate Evaporator - \$150,000
- Renovation of Old Shop for Part Storage - \$50,000

School Operating Fund Revenues



Adopted School Operating Fund Budgets

Fiscal Year	General Fund Total
FY 2008	\$130,680,417
FY 2009	\$135,033,708
FY 2010	\$131,151,560
FY 2011	\$123,705,198
FY 2012	\$127,238,956
FY 2013	\$131,906,999
FY 2014	\$134,000,043
FY 2015 Proposed	\$140,504,479

The annual average increase for the adopted School Operating Fund budget is 1.07%.

Summary of Other Funds

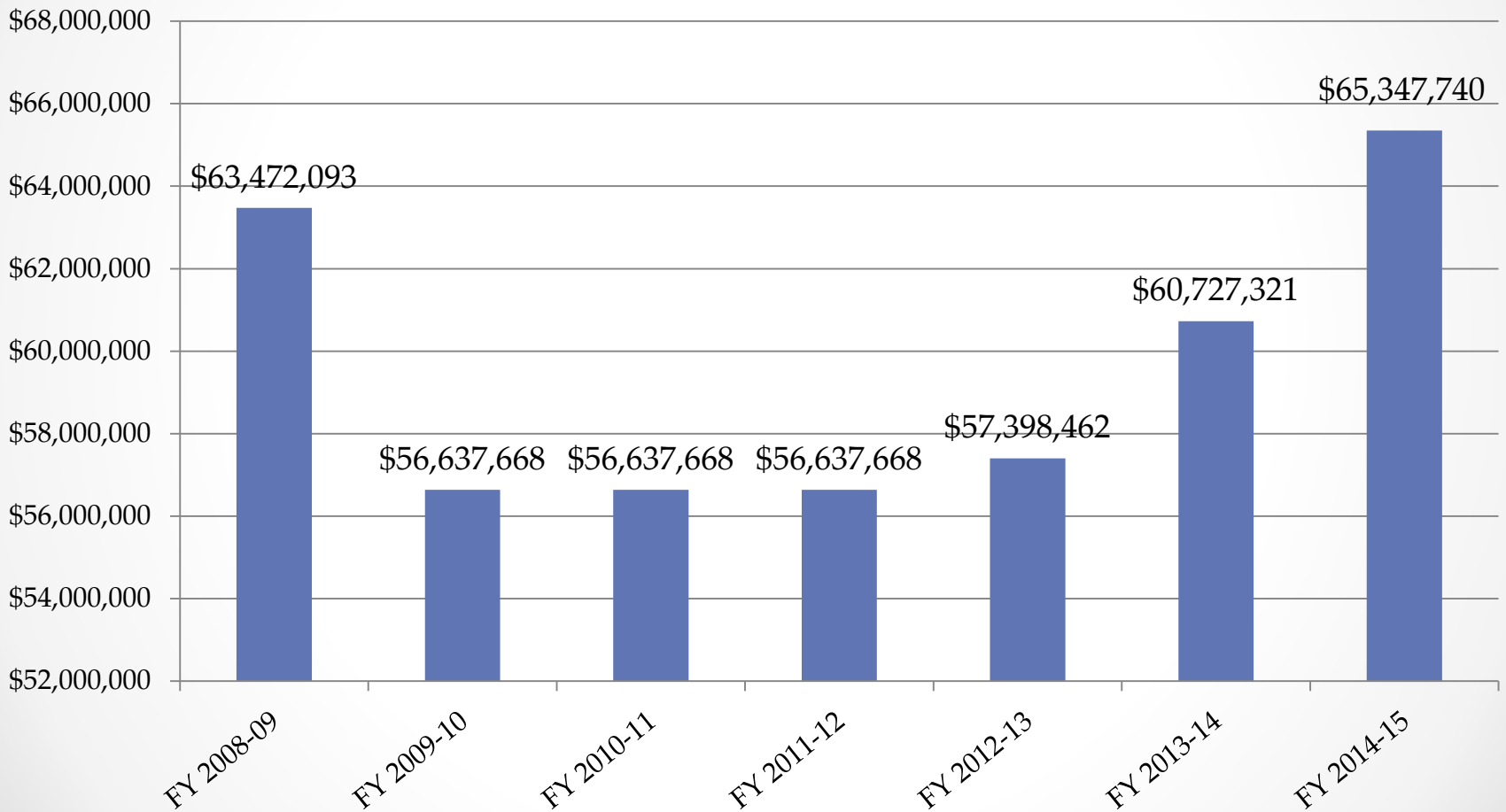
School Related Funds

Fund	FY 2014 Adopted	FY 2015 Proposed	Change
School Operating	\$134,000,043	\$140,504,479	\$6,504,436
School Capital Projects	\$1,182,640	\$2,166,316	\$983,676
Nutrition Services	\$6,124,927	\$6,200,295	\$75,368
Debt Service	\$14,954,701	\$15,754,651	\$799,950
School Trusts	\$16,100	\$50,000	\$33,900
School Textbook	\$2,158,429	\$2,573,133	\$414,704
NREP Operating	\$4,819,862	\$5,093,650	\$273,788
NREP Textbook	\$50,000	\$35,000	(\$15,000)
Consolidated Services	\$3,100,000	\$3,100,000	\$0
Total	\$166,406,702	\$175,477,524	\$9,070,822

Frederick County Public Schools Budget Facts

- ❑ Student population for FCPS is expected to increase by 21 students for a total of 13,066.
- ❑ For FY 2015, the FCPS cost per student is projected to be \$10,949. In comparison, cost per student for FY 2013 was \$10,437 and FY 2014 was \$10,595.
- ❑ The local transfer increase to the School Operating Fund is \$4,620,419.

Transfer to School Operating Fund - History

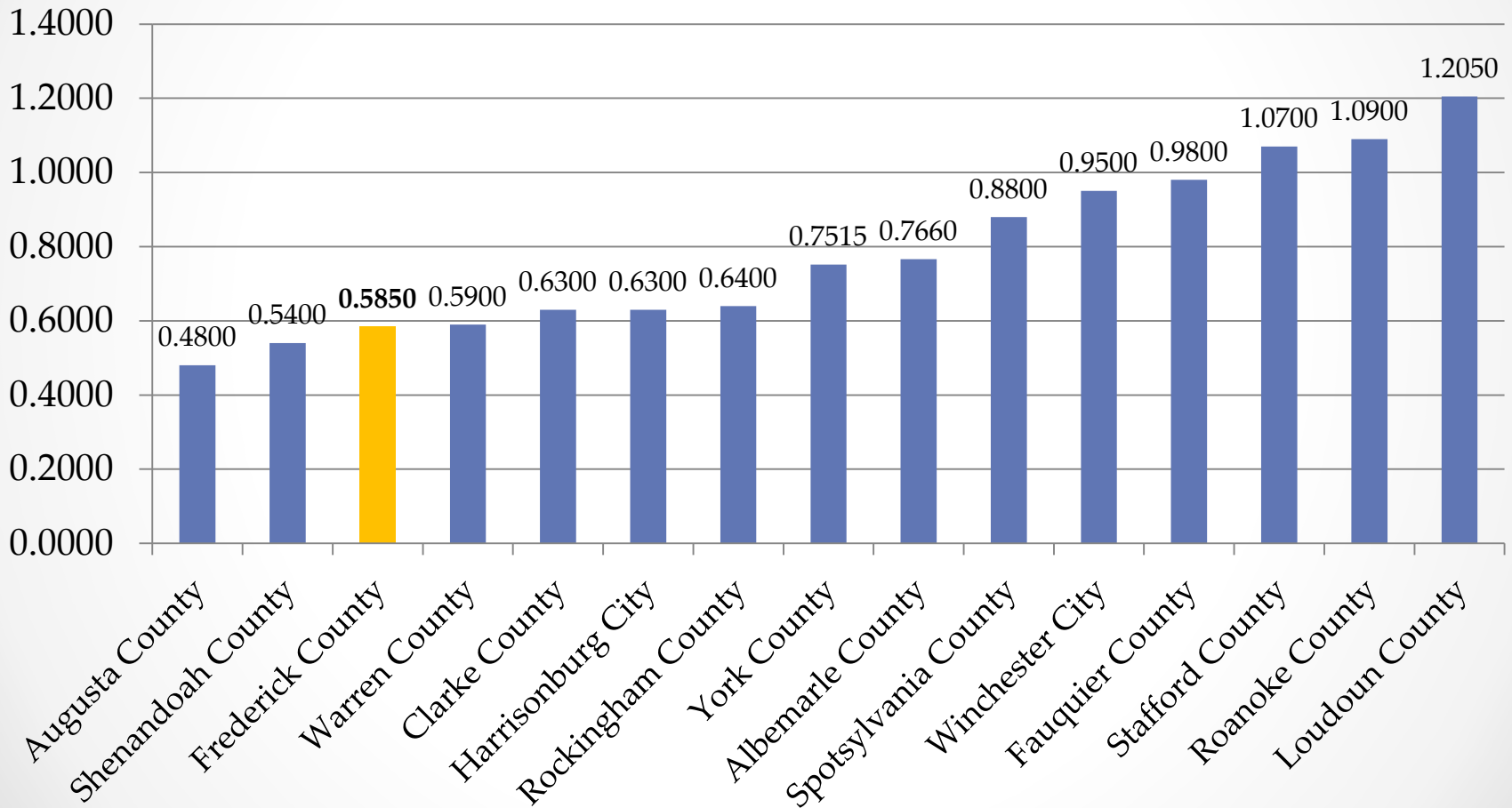


Frederick County

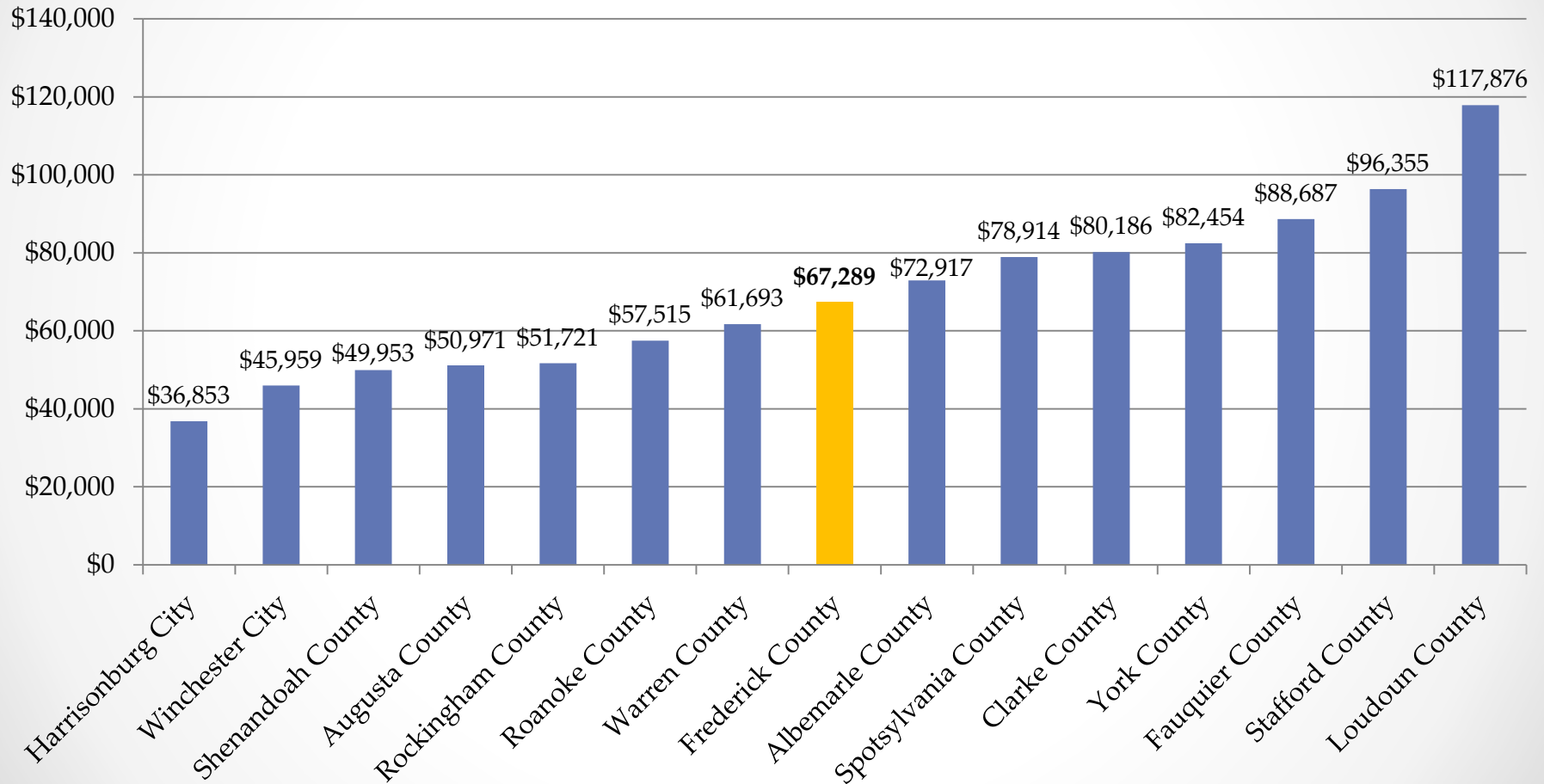
Actual Local School Funding vs. Required State Funding Levels

	Local Required Funding	Local Actual Funding	% Above
FY 2015 Proposed	\$31,532,881	\$65,347,740	107%
FY 2014	\$28,639,783	\$60,727,321	112%
FY 2013	\$28,250,079	\$57,398,462	103%
FY 2012	\$26,989,190	\$56,130,464	108%

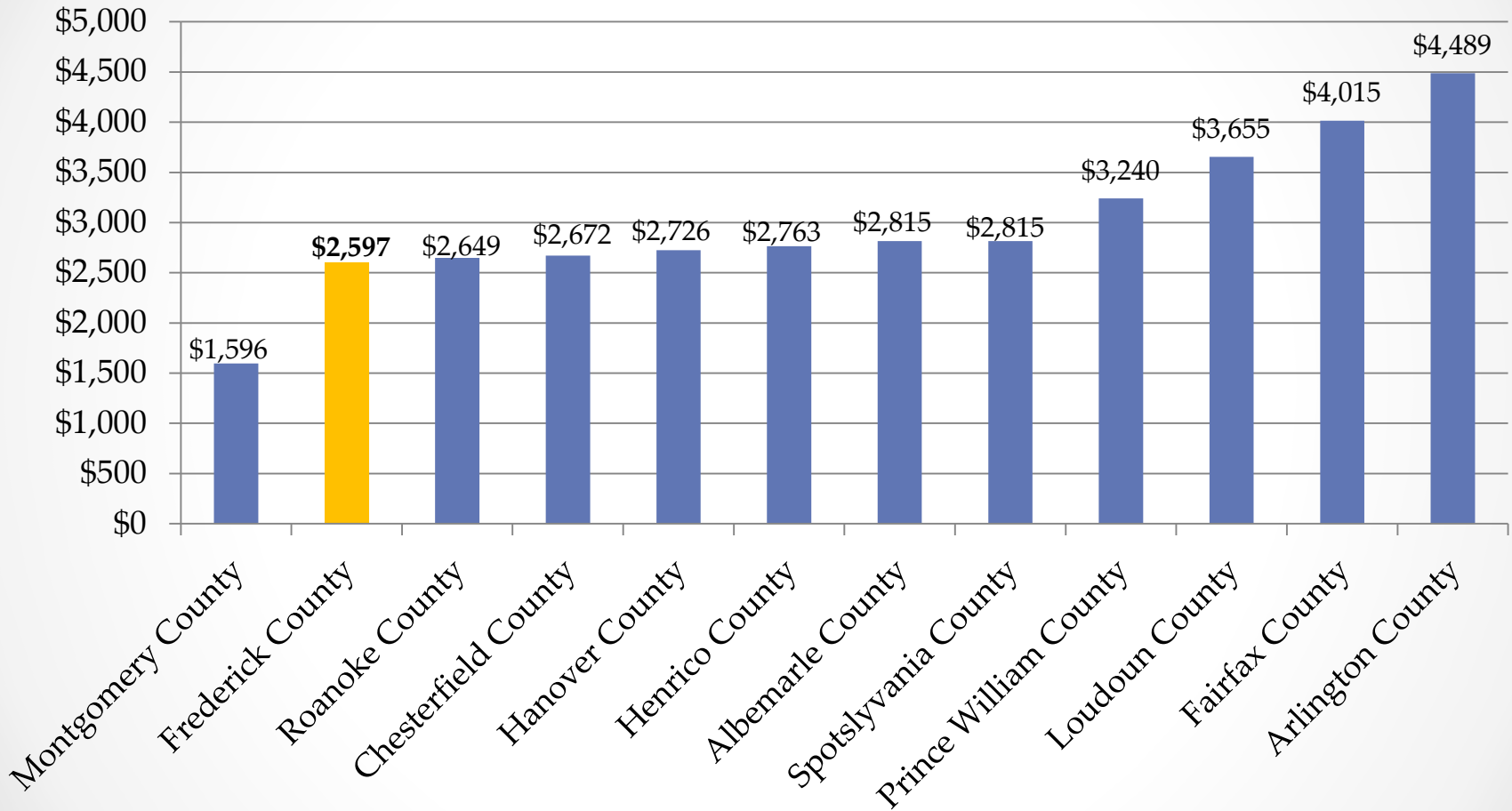
Real Estate Tax Rates of Surrounding and Similar Localities



Median Income of Surrounding and Similar Localities



Per Capita Comparison Twelve Largest Localities



Source: Demographic Info: Weldon Cooper Center; FY 13 Expenditure Info: Cost Comparison Report – Auditor of Public Accounts

Turnover Rate – Public Safety

PUBLIC SAFETY	JAIL	SHERIFF	F/R	JAIL		SHERIFF		F/R		JAIL	SHERIFF	F/R
	HEADCOUNT			TERMINATIONS						MONTHLY TURNOVER		
MARCH	197	124	76	4		2		2		2%	2%	3%
APRIL	196	122	78	2	6	2	4	0	2	3%	3%	3%
MAY	195	124	75	4	10	0	4	3	5	5%	3%	7%
JUNE	194	123	75	3	13	2	6	0	5	7%	5%	7%
JULY	196	126	73	2	15	0	6	2	7	8%	5%	10%
AUGUST	195	128	78	3	18	0	6	2	9	9%	5%	12%
SEPTEMBER	195	127	77	3	21	1	7	1	10	11%	6%	13%
OCTOBER	199	127	79	0	21	0	7	0	10	11%	6%	13%
NOVEMBER	197	125	79	3	24	2	9	0	10	12%	7%	13%
DECEMBER	196	123	78	1	25	2	11	1	11	13%	9%	14%
JANUARY	195	125	77	3	28	1	12	2	13	14%	10%	17%
FEBRUARY	197	126	76	0	28	1	13	1	14	14%	10%	18%
Avg/Total	196	125	77	28		13		14		14%	10%	18%
Overall	347			46						13%		

- County Administration will continue to seek the budget objectives discussed during the budget worksessions.

