


**PRINCE WILLIAM**  
COUNTY


## FY2021-2025 Preliminary Five Year Plan

September 15, 2020




**PRINCE WILLIAM**  
COUNTY

## FY2021 Budget Summary




### Tax Rates & Fees

- \$1.125 Real Estate (\$165 avg. increase)
- \$0.08 Fire Levy (\$12 avg. increase)
- \$1.35 Computer & Peripheral
- Motor Vehicle Tax \$33 Cars & Trucks; \$20 Motorcycles
- \$0.0025 Mosquito & Forest Pest Levy
- Flat Solid Waste & Stormwater Fees




### Education

- \$18.1M or 3.0% School Transfer Increase



### Wellbeing

- CSA Private Day School
- Homeless Prevention
- ES Co-responder Unit
- Protective Services
- Intellectual Disabilities
- Benefits, Employment & Child Care
- Early Intervention
- Opioid Response
- Project Lifesaver
- Child Advocacy Center
- Intensive In-Home Youth SA & MH Services
- Lethality Assessment



### Other Community Investments

- COVID-19 Response & Recovery
- Robust Economy Recovery
- Mobility Referendum Design
- Presidential Election & Early Voting
- 3.0% Community Partners Increase
- Class & Comp. Phase II
- VRS Mandate

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## FY2021-2025 Preliminary Five Year Plan Existing \$1.125 Real Estate Tax Rate



	FY2021	FY2022	FY2023	FY2024	FY2025
<b>Revenue and Resources:</b>					
General Revenue	\$1,100,483,000	\$1,135,559,701	\$1,181,788,762	\$1,227,209,762	\$1,276,688,462
Less Schools Share of General Revenue	\$625,342,481	\$645,130,727	\$671,490,327	\$697,387,475	\$725,606,844
<b>County Share of General Revenue</b>	<b>\$475,140,519</b>	<b>\$490,428,974</b>	<b>\$510,298,435</b>	<b>\$529,822,287</b>	<b>\$551,081,618</b>
County General Revenue	\$475,140,519	\$490,428,974	\$510,298,435	\$529,822,287	\$551,081,618
Agency Revenue	\$177,762,350	\$178,723,227	\$181,378,716	\$181,957,336	\$182,536,370
County Resources	\$7,003,350	\$4,511,553	\$4,240,873	\$4,158,231	\$7,585,855
<b>Total County Revenue &amp; Resources Available</b>	<b>\$659,906,219</b>	<b>\$673,663,754</b>	<b>\$695,918,024</b>	<b>\$715,937,854</b>	<b>\$741,203,843</b>
<b>Expenditures:</b>					
<b>County CIP Expenditures</b>	<b>\$10,246,768</b>	<b>\$22,473,930</b>	<b>\$30,788,533</b>	<b>\$38,445,697</b>	<b>\$42,998,379</b>
<b>County Operating Expenditures</b>	<b>\$649,659,451</b>	<b>\$653,124,613</b>	<b>\$668,538,285</b>	<b>\$679,409,355</b>	<b>\$691,549,436</b>
<b>Total County Expenditure (Operating &amp; CIP Expenditures)</b>	<b>\$659,906,219</b>	<b>\$675,598,543</b>	<b>\$699,326,818</b>	<b>\$717,855,052</b>	<b>\$734,547,816</b>
<b>Available Capacity</b>	<b>\$0</b>	<b>(\$1,934,789)</b>	<b>(\$3,408,794)</b>	<b>(\$1,917,199)</b>	<b>\$6,656,027</b>
<b>Grand Total / General Fund Expenditures (Total County + School Share General Revenue)</b>	<b>\$1,285,248,700</b>	<b>\$1,320,729,270</b>	<b>\$1,370,817,145</b>	<b>\$1,415,242,527</b>	<b>\$1,460,154,660</b>

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## FY2021-2025 Preliminary Five Year Plan Capital



	FY2021	FY2022	FY2023	FY2024	FY2025
<b>County CIP Expenditures:</b>					
<b>Facilities, Roads &amp; Other Capital</b>					
Jail Expansion (Debt Service/Operating)	\$7,386,567	\$8,711,954	\$8,668,400	\$8,624,846	\$8,581,292
Animal Shelter (Debt Service/Operating)	\$300,283	\$1,735,750	\$1,704,250	\$1,672,750	\$1,641,250
F&R Station 22 (Debt Service/Operating)	\$301,738	\$3,526,226	\$3,214,956	\$3,183,337	\$3,151,718
F&R Station 27 (Debt Service/Operating)	\$0	\$0	\$3,170,927	\$5,204,764	\$4,864,119
Proffer Transfer to Capital Projects	\$58,180	\$0	\$0	\$0	\$0
PSTC (Debt Service/Operating)	\$0	\$0	\$3,000,000	\$3,500,000	\$3,500,000
JDC Replacement (Debt Service/Operating)	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000
Judicial Center	\$0	\$0	\$0	\$5,000,000	\$5,000,000
Countywide Space	\$0	\$0	\$0	\$0	\$5,000,000
Building & Facility Capital Maintenance	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
Potomac/Neabsco Mills Parking Garage	\$0	\$0	\$230,000	\$460,000	\$460,000
<b>Technology</b>					
Human Capital Management (HCM)	\$1,200,000	\$1,500,000	\$800,000	\$800,000	\$800,000
Technology Infrastructure	\$1,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
<b>County CIP Expenditures</b>	<b>\$10,246,768</b>	<b>\$22,473,930</b>	<b>\$30,788,533</b>	<b>\$38,445,697</b>	<b>\$42,998,379</b>

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**What is in the Preliminary Five Year Plan?  
\$11.3M Must Do Capital Increases in FY2022**



- Jail Expansion Debt \$1.3M
  
- Animal Shelter \$1.4M
  - Debt \$0.9M
  - Operating \$0.5M
  
- Station 22 Staffing (14 FTE) \$2.3M
  
- Technology Operating \$2.3M
  
- Building & Facility Capital Maintenance \$4.0M

**What is in the Preliminary Five Year Plan?  
FY2022 Programmed Increases**



- Employee Compensation \$9.8M
  - 3% pay for performance
  - Health/Dental premiums
  
- Wellbeing \$0.8M
  - DSS – CSA private day school placements (local)
  - Birmingham Green inter-jurisdictional agreement
  - 3% community partners
  
- Restore FY2021 Budget Reductions \$2.4M
  
- Existing lease contractual increases/utilities \$0.5M

## What is in the Preliminary Five Year Plan? FY2023 Programmed Increases



- Employee Compensation \$14.0M
  - 3% pay for performance
  - Health/Dental premiums
  - VRS rate increase capacity
    - Current rate approved for FY2021 & FY2022
    - Market volatility
  
- Capital Projects Debt/Operating \$8.0M
  - Station 27 medic unit (10 FTE) \$1.8M
  - Public Safety Training Center \$3.0M
  - Juvenile Detention Center \$3.0M
  - Potomac/Neabsco Mills Parking Garage \$0.2M

## What is in the Preliminary Five Year Plan? FY2024/2025 Programmed Increases



- FY2024 Programmed Increases
  - Employee compensation \$10.2M
  - Capital projects debt/operating \$7.3M
    - Station 27 engine unit (14 FTE) \$2.3M
    - Judicial Center \$5.0M
  
- FY2025 Programmed Increases
  - Employee compensation \$10.4M
  - Capital projects debt/operating \$5.0M
    - Countywide space
    - Evaluate pandemic impact on telework opportunities

## What is NOT in the Preliminary Five Year Plan?



- No Staffing Plans
  - Human Services (DSS, CS, Aging, etc.)
  - Public Safety/Courts
  - Service improvements driven by CIP
- State Budget Special Session Impacts
- Board Directive Costs
- Transportation & Parks Referendum  
Debt Service/Operating
- No Inflationary Increases