



PRINCE WILLIAM
COUNTY

13-A

Proposed FY2023 Budget

Elijah T. Johnson
Acting County Executive
February 15, 2022

FY2023 Budget Priorities



- Revenues
 - Maintain County-Schools revenue agreement
 - Mitigate impact of rising real estate assessments
 - Diversify tax base with meals tax
 - Planning for grocery tax elimination
- Expenditures
 - Advance Board directives & strategic priorities
 - Provide employee compensation
 - Staffing infrastructure for capital projects
 - Principles of Sound Financial Management
 - Address mandates

FY2023 Budget Initiatives



Board Policy Direction



- Cemetery Preservation Program \$0.3M
 - Archaeologist & Cemetery Preservation Coordinator
 - Property maintenance
- Collective Bargaining \$0.7M
 - County Attorney/Human Resources FY23
 - Finance/HR/Budget in FY24
- Public Health Department \$1.7M
 - Work session/City Councils in March
 - ARPA funds one-time costs
- Crisis Receiving Center \$2.7M
 - Adult behavioral health; 16 beds/16 recliners
 - Total cost: \$4.7M; assumes \$2.0M annual State funding
 - ARPA funds facility one-time costs
 - March work session

Quality Education & Workforce Development



PRINCE WILLIAM
COUNTY

- Increase School transfer \$61.1M
 - 9.3% increase over FY22
- Maintain class size grant \$1.0M
- Continue 13th high school debt service \$0.8M
- Maintain cable grant revenue \$0.6M
- Continue school security program \$0.5M
- Northern Virginia Community College \$1.1M
 - Early college programs
 - Workforce development programs

Resilient Economy



- Economic Recovery (ARPA)
 - \$16.0M 1st allocation
 - Restore Retail Grants
 - Ignite 2.0 Grants
 - Elevate Workforce Program
 - HUB Zone Redevelopment
- Targeted Industry Program \$0.7M
 - 8.0 FTE approved in January
 - Shift existing resources to complete team
 - Increase capacity from 50 to 80 projects

Transportation & Mobility



PRINCE WILLIAM
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- Maintain PRTC support with fuels tax TBD
 - PRTC proposed budget scheduled for March 3
 - Update motor fuels tax forecast
 - Wheels to Wellness (1% transient occupancy tax)
- Maintain VRE local subsidy (NVTA 30%) \$4.4M
- Maintain TRIP (recordation tax) \$1.6M
- Orphan Roads increase (recordation tax) \$0.3M
- Transportation project management staffing \$0.3M
 - Mobility referendum projects
 - NVTA 30%

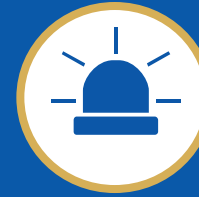
Safe & Secure Community



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COUNTY

- Police Staffing Plan \$2.0M
 - Civilianization plan
 - Completes Animal Shelter staffing
- Vehicle replacements \$1.2M
 - Police vehicle replacement in 2011: \$29K/vehicle
 - Police vehicle replacement in 2020: \$50K/vehicle
- Sheriff Staffing Plan \$0.4M
- Public Safety Communications \$0.2M
 - Next Generation 911
 - Text, photo, video evidence

Safe & Secure Community Judicial Services



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- Commonwealth's Attorney Staffing Plan \$1.1M
- Local Salary Supplements \$1.0M
 - General District Court (15%)
 - Juvenile & Domestic Relations Court (15%)
 - State probation (15%)
- 7th Circuit Court Judge \$0.7M
 - Pending General Assembly legislation
 - Circuit Court / Sheriff / Circuit Court Clerk
 - Courtroom space issues remain
- Drug Court Coordinator (Circuit Court) \$0.1M

Health, Wellbeing, & Human Services



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- Community Services Staffing Plan \$2.5M
 - State funding: \$0.2M; County funding: \$2.3M
 - Developmental disability case mgmt. & day support
 - Emergency services
 - Medical services
 - Clinical behavioral health program
 - Mental health residential services
 - Youth substance abuse & mental health services

Community Services Staffing Plan

Service Level Impacts



Service	FY22 Clients Served	FY23 Proposed Clients Served	Client Increase
Developmental Disability Cast Mgmt.	1,270	1,390	120
Developmental Disability Day Support & Employment Services	55	85	30
Emergency Services (Access assessments for mental health & substance abuse services)	1,950	2,325	375
Medical Services (Psychiatric evaluations, medication, & assessments)	2,200	2,550	350
Clinical Behavioral Health Program (Substance abuse outpatient case management & treatment services)	1,700	1,760	60
Youth Substance Abuse and Mental Health Services	275	335	60

Health, Wellbeing, & Human Services



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- Public Assistance Staffing Plan \$1.3M
 - Demand for public benefits up 200%
 - 10,000 annual renewal applications once reinstated
 - State funding: \$0.6M; local funding \$0.7M
- Hypothermia Homeless Services \$0.1M
 - Overnight shelter at Ferlazzo
 - Former overnight shelter serves unsheltered adults with chronic health conditions
 - Contracted hypothermia sheltering with non-profits
- 10% Community Partner Increase \$0.3M
- Birmingham Green Jurisdictional Agreement \$86K
- COG membership (includes new program) \$60K
 - Regional food security collaboration

Environmental Conservation & Sustainable Growth



- Environmental Sustainability \$1.0M
 - Sustainability Commission recommendations
 - Implement Community Energy Master Plan action strategies
- Stormwater Management Fee \$1.0M
 - 1st increase since FY17
 - State & federal mandates (MS-4 permit, DEQ, Chesapeake Bay)
 - Drainage maintenance & infrastructure improvement
 - Water quality monitoring & improvements

	FY2022 Adopted	FY2023 Proposed	Change
Single Family	\$39.36	\$44.08	\$4.72
Townhouse	\$29.52	\$33.06	\$3.54
Mobile Home	\$29.52	\$33.06	\$3.54
Multi-Family (Apt./Condo.)	\$29.52	\$33.06	\$3.54
Business/Non-Res.	\$39.36	\$44.08	\$4.72

Technology Improvement Plan



FY23 TIP Projects	Description	Amount
Technology Improvements		
Enhanced VOIP Infrastructure	Internet/cloud voice telecom integration	\$1,035,000
Credible Software Upgrade	Electronic behavioral health case mgmt.	\$300,000
Harmony/SofTec Software	Social Services (juvenile) case mgmt. software	\$265,000
	TIP Total:	\$1,600,000
New IT Applications		
DUO Multi-Factor Authentication	Mobile security to access County systems	\$388,000
ESRI Enterprise	Real-time GIS; location-based data	\$261,000
	IT Applications Total:	\$649,000
Licensing & Subscription Costs		
GLINT	Employee engagement & survey platform	\$150,000
NVERS Hosting Fees	Patient tracking during mass casualty events	\$100,000
Power DMS	Policy management system	\$40,000
SkillSoft/Percipio	Employee training platform	\$40,000
GovDelivery Mgmt. System	Public information delivery system	\$32,000
	Licensing & Subscription Total:	\$362,000

Maintain Service



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- Casualty Insurance \$1.0M
 - Claims severity & frequency
 - Cyber-security & terrorism
- Schools/parks maintenance & utilities \$688K
 - Jenkins elementary school fields
 - Potomac Shores middle school fields
 - Harbor Drive Park
- Financial Reporting & Procurement \$545K
 - Reporting deadlines & project reporting
 - Capital project procurement resources
- Planning \$194K
 - Agritourism & Arts Overlay District
 - Rezoning & special use applications

Maintain Service



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- Increased Costs
 - Fuel \$500K
 - Leases (existing contracts) \$253K
 - Custodial (existing contracts) \$123K
- Solid Waste \$99K
 - Scale house operations & citizen convenience
 - Reduce OT expenses
 - Solid waste fee
- Freedom Center \$112K

Address Mandates



- Elections Precincts & Licensing \$651K
 - New voting precincts finalized March 1
 - FY22 budget provision for new precincts
 - Completes funding for 20 new precincts
 - Voting machines
 - Ballot scanners
 - Poll books
- Virginia Wage Act – Social Services OT \$250K
- General Assembly Actions TBD

Employee Compensation



• Employee Compensation	\$18.1M
• 3% pay for performance	\$7.6M
• 1% pay plan	\$4.1M
• VRS rate increase	\$3.6M
• Health/dental	\$2.7M
• Retiree health credit	\$0.1M

FY2023 Budget Summary



Proposed FY2023-2027 Five-Year Plan - Revenue



Revenue and Resources:	FY2023	FY2024	FY2025	FY2026	FY2027
General Revenue Forecast	\$1,263,644,000	\$1,329,122,000	\$1,383,445,500	\$1,438,249,000	\$1,493,932,000
Less Grocery Sales Tax Revenue Loss	(\$11,000,000)	(\$15,000,000)	(\$15,000,000)	(\$15,000,000)	(\$15,000,000)
General Revenue (Available Amount)	\$1,252,644,000	\$1,314,122,000	\$1,368,445,500	\$1,423,249,000	\$1,478,932,000
Less Schools Share of General Revenue	\$716,888,161	\$752,072,021	\$783,161,360	\$814,525,403	\$846,392,784
County Share of General Revenue	\$535,755,839	\$562,049,979	\$585,284,140	\$608,723,597	\$632,539,216
County General Revenue	\$535,755,839	\$562,049,979	\$585,284,140	\$608,723,597	\$632,539,216
Agency Revenue	\$219,201,607	\$217,448,214	\$222,638,866	\$228,156,601	\$238,385,378
County Resources	\$11,506,427	\$395,101	\$9,704,368	(\$1,699,660)	(\$2,146,266)
Total County Revenue & Resources Available	\$766,463,873	\$779,893,295	\$817,627,375	\$835,180,538	\$868,778,329

Proposed FY2023-2027 Five-Year Plan - Operating



Expenditures:	FY2023	FY2024	FY2025	FY2026	FY2027
County Operating Expenditures	\$746,909,335	\$763,637,369	\$780,951,775	\$792,621,365	\$809,628,052
<u>Mandates</u>					
7th Circuit Court Judge	\$646,479	\$454,368	\$454,368	\$454,368	\$454,368
New Election Precincts & Licensing	\$651,320	\$143,120	\$143,120	\$143,120	\$143,120
Juvenile Detention Center Overtime	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
<u>State Reconciliations</u>					
Community Services Reconciliation	\$1,854,230	\$1,854,230	\$1,854,230	\$1,854,230	\$1,854,230
Social Services Reconciliation	\$221,834	\$221,834	\$221,834	\$221,834	\$221,834
<u>BOCS Directives</u>					
Cemetery Preservation Program	\$245,828	\$245,828	\$245,828	\$245,828	\$245,828
Collective Bargaining	\$673,053	\$1,826,666	\$1,826,666	\$1,826,666	\$1,826,666
Targeted Industry Program	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
Public Health Department	\$7,565,630	\$7,565,630	\$7,565,630	\$7,565,630	\$7,565,630
Crisis Receiving Center (CRC)	\$4,700,000	\$4,700,000	\$4,700,000	\$4,700,000	\$4,700,000
Expenditure Adds (Total)	\$17,408,374	\$17,861,676	\$17,861,676	\$17,861,676	\$17,861,676
County Operating Expenditures (less expenditure additions)	\$729,500,961	\$745,775,693	\$763,090,099	\$774,759,689	\$791,766,376
Operating Expenditure % Change	5.06%	2.23%	2.32%	1.53%	2.20%

Proposed FY2023-2027 Five-Year Plan – Capital



County CIP Expenditures:	FY2023	FY2024	FY2025	FY2026	FY2027
Environmental Sustainability	\$1,000,000	\$0	\$0	\$0	\$0
Proffers (Devlin Rd & County Watersheds)	\$2,517,452	\$0	\$0	\$0	\$0
Building & Facility Capital Maintenance	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
Judicial Center Renovation	\$10,000,000	\$6,300,000	\$6,300,000	\$0	\$0
Fire & Rescue Station 27	\$0	\$1,654,581	\$5,446,832	\$5,106,187	\$5,106,187
Public Safety Training Center	\$0	\$1,700,000	\$3,000,000	\$3,500,000	\$3,500,000
Juvenile Services Center	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000
Judicial Center Expansion	\$0	\$0	\$2,500,000	\$5,000,000	\$7,500,000
Homeless Navigation Ctr-East	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000
Countywide Space	\$0	\$0	\$3,000,000	\$5,000,000	\$5,000,000
Future Community Improvement	\$0	\$0	\$0	\$0	\$4,000,000
Potomac/Neabsco Mills Parking Garage	\$0	\$0	\$500,000	\$500,000	\$500,000
Parks & Recreation Referendum	\$0	\$120,724	\$1,431,470	\$3,690,329	\$3,954,510
Mobility Referendum	\$0	\$765,451	\$4,063,983	\$9,624,115	\$19,537,694
County CIP Expenditures	\$17,517,452	\$14,540,756	\$35,242,285	\$41,420,631	\$58,098,391
Total County Expenditure (Operating & CIP)	\$764,426,787	\$778,178,125	\$816,194,060	\$834,041,996	\$867,726,443
Available Capacity	\$2,037,086	\$1,715,170	\$1,433,315	\$1,138,543	\$1,051,886
Grand Total / General Fund Expenditures	\$1,481,314,948	\$1,530,250,146	\$1,599,355,420	\$1,648,567,398	\$1,714,119,227

Rates Needed to Support Proposed Budget

- Real Estate
 - \$1.05 tax rate (current rate is \$1.115)
 - Avg. residential tax bill increases \$233
- Personal Property
 - Business tangible computer & peripheral
 - \$0.15 increase to \$1.65 (current rate is \$1.50)
- Fire Levy
 - \$0.075 levy rate (current rate is \$0.08)
 - Avg. residential levy increases \$15
- Meals Tax (4%)
 - Total revenue: \$24.5M
 - School transfer: \$14.0M; County: \$10.5M

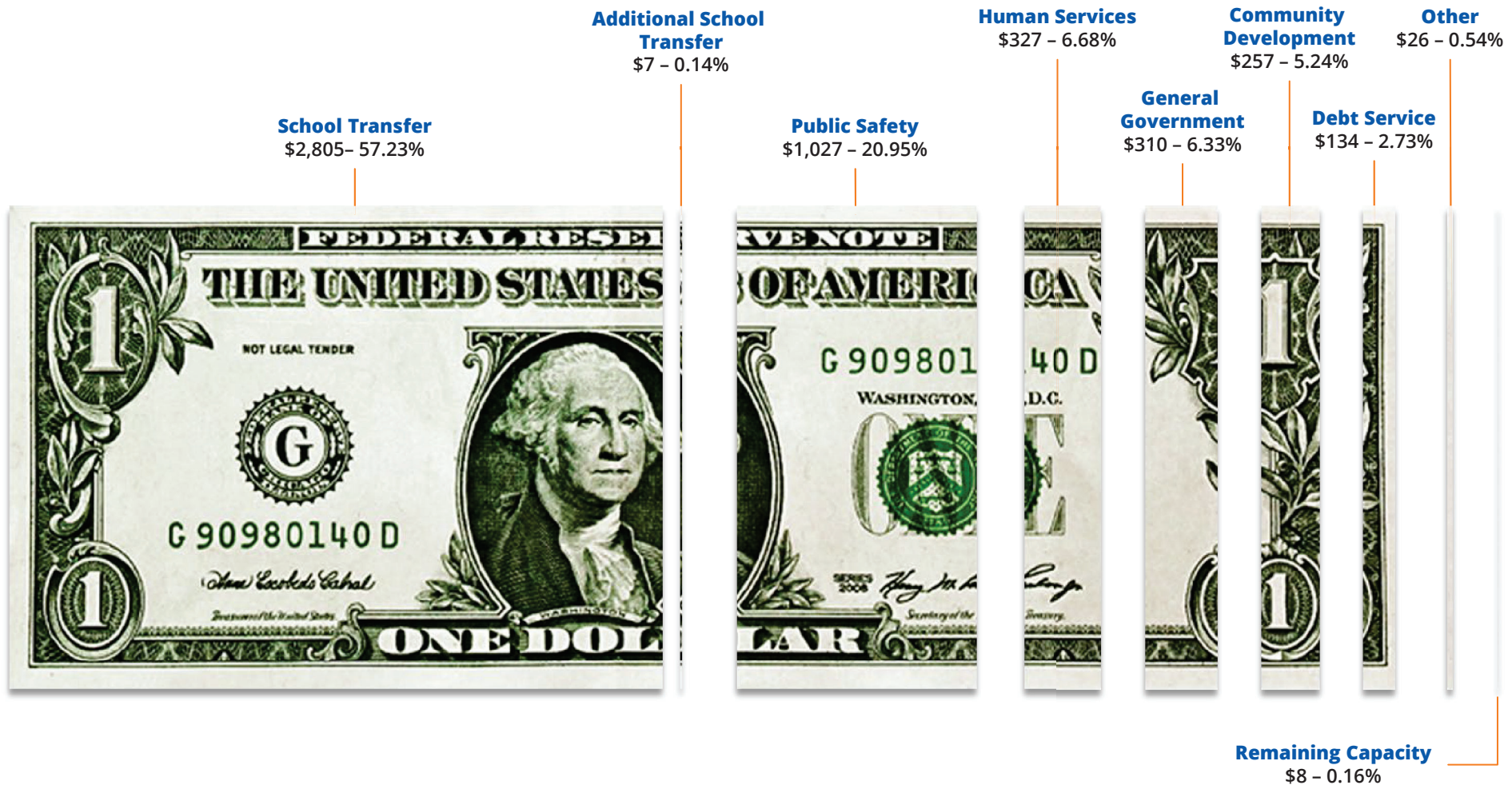


*Each penny on the tax rate is
\$7.8M to general fund --
\$4.5M to Schools;
\$3.3M to County*

Average Residential Tax Bill

Proposed FY2023 Average Residential Tax Bill – \$4,901

By Dollar Amount with Functional Area



Public Engagement



Budget Apps & Information



OFFICE OF MANAGEMENT AND BUDGET



Proposed FY2023
Budget



Questions &
Answers



Budget Calendar
& Information



FY23 Budget
Advertisements



CIP Mapping Tool



Video

Budget Calendar



- Community Meeting (*9 a.m., virtual meeting*) February 19
- Budget Work Sessions (*afternoon/evening*)
March 1
March 8
March 15
- Budget Public Hearing (*evening*) March 15
- PWCS Budget Presentation (*evening*) April 5
- Budget Recap (*evening*) April 12
- Budget & Tax Rates/Fees Public Hearings (*evening*) April 12
- Budget Markup (*evening*) April 19
- Budget Adoption (*evening*) April 26