



**PRINCE WILLIAM**  
COUNTY

# 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



- 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 1<sup>st</sup> 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

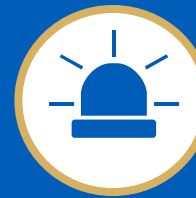
# Transportation & Mobility



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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

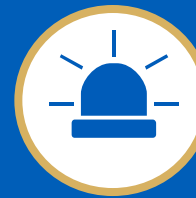


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- Police Staffing Plan \$2.0M
  - Civilianization plan
  - Completes Animal Shelter staffing
- Vehicle replacements \$1.2M
  - Police vehicle replacement in 2011: \$29K/vehicle
  - Police vehicle replacement in 2020: \$50K/vehicle
- Sheriff Staffing 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%)
- 7<sup>th</sup> 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



- 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
  - 1<sup>st</sup> 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
<b>Technology Improvements</b>		
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
	<b>TIP Total:</b>	<b>\$1,600,000</b>
<b>New IT Applications</b>		
DUO Multi-Factor Authentication	Mobile security to access County systems	\$388,000
ESRI Enterprise	Real-time GIS; location-based data	\$261,000
	<b>IT Applications Total:</b>	<b>\$649,000</b>
<b>Licensing &amp; Subscription Costs</b>		
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
	<b>Licensing &amp; Subscription Total:</b>	<b>\$362,000</b>

# Maintain Service



- 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



- 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



<b>Revenue and Resources:</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>
General Revenue Forecast	\$1,263,644,000	\$1,329,122,000	\$1,383,445,500	\$1,438,249,000	\$1,493,932,000
<b>Less Grocery Sales Tax Revenue Loss</b>	<b>(\$11,000,000)</b>	<b>(\$15,000,000)</b>	<b>(\$15,000,000)</b>	<b>(\$15,000,000)</b>	<b>(\$15,000,000)</b>
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
<b>County Share of General Revenue</b>	<b>\$535,755,839</b>	<b>\$562,049,979</b>	<b>\$585,284,140</b>	<b>\$608,723,597</b>	<b>\$632,539,216</b>
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)
<b>Total County Revenue &amp; Resources Available</b>	<b>\$766,463,873</b>	<b>\$779,893,295</b>	<b>\$817,627,375</b>	<b>\$835,180,538</b>	<b>\$868,778,329</b>

# Proposed FY2023-2027 Five-Year Plan - Operating



<b>Expenditures:</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>
<b>County Operating Expenditures</b>	<b>\$746,909,335</b>	<b>\$763,637,369</b>	<b>\$780,951,775</b>	<b>\$792,621,365</b>	<b>\$809,628,052</b>
<b><u>Mandates</u></b>					
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
<b><u>State Reconciliations</u></b>					
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
<b><u>BOCS Directives</u></b>					
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
<b>Expenditure Adds (Total)</b>	<b>\$17,408,374</b>	<b>\$17,861,676</b>	<b>\$17,861,676</b>	<b>\$17,861,676</b>	<b>\$17,861,676</b>
<b>County Operating Expenditures (less expenditure additions)</b>	<b>\$729,500,961</b>	<b>\$745,775,693</b>	<b>\$763,090,099</b>	<b>\$774,759,689</b>	<b>\$791,766,376</b>
<b>Operating Expenditure % Change</b>	<b>5.06%</b>	<b>2.23%</b>	<b>2.32%</b>	<b>1.53%</b>	<b>2.20%</b>

# Proposed FY2023-2027 Five-Year Plan – Capital



<b>County CIP Expenditures:</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>
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
<b>County CIP Expenditures</b>	<b>\$17,517,452</b>	<b>\$14,540,756</b>	<b>\$35,242,285</b>	<b>\$41,420,631</b>	<b>\$58,098,391</b>
<b>Total County Expenditure (Operating &amp; CIP)</b>	<b>\$764,426,787</b>	<b>\$778,178,125</b>	<b>\$816,194,060</b>	<b>\$834,041,996</b>	<b>\$867,726,443</b>
<b>Available Capacity</b>	<b>\$2,037,086</b>	<b>\$1,715,170</b>	<b>\$1,433,315</b>	<b>\$1,138,543</b>	<b>\$1,051,886</b>
<b>Grand Total / General Fund Expenditures</b>	<b>\$1,481,314,948</b>	<b>\$1,530,250,146</b>	<b>\$1,599,355,420</b>	<b>\$1,648,567,398</b>	<b>\$1,714,119,227</b>

# 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

**School Transfer**  
\$2,805 - 57.23%

**Additional School Transfer**  
\$7 - 0.14%

**Public Safety**  
\$1,027 - 20.95%

**Human Services**  
\$327 - 6.68%

**Community Development**  
\$257 - 5.24%

**Other**  
\$26 - 0.54%

**General Government**  
\$310 - 6.33%

**Debt Service**  
\$134 - 2.73%



**Remaining Capacity**  
\$8 - 0.16%



# Public Engagement



# Budget Apps & Information



## Proposed FY2023 Budget

The Proposed FY2023 Budget is available online.

[Learn More](#)



## Got Questions?

Check out the FAQ or ask your own question about the budget.

[Learn More](#)



## Budget Calendar

Stay up to date with upcoming budget meetings and events.

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## FY2023 Budget Advertisements

See the advertised tax rates for the FY2023 Budget.

[Learn More](#)



## CIP Mapping App

Experience an interactive visual of the Proposed FY2023-2028 CIP projects.

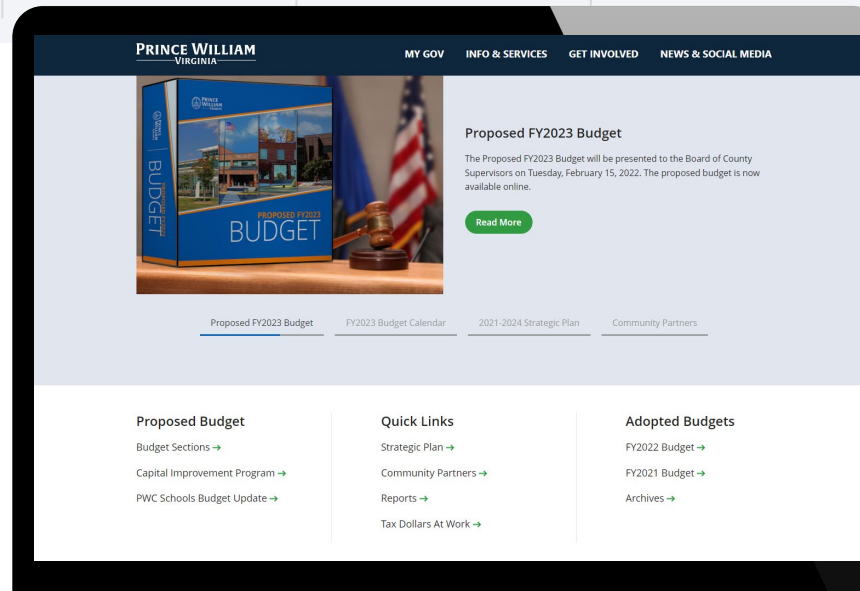
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## Building a Budget

Learn how the County budget is built in this informative video.

[Learn More](#)



# 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