

**Board of Supervisors**  
Jack R. Cavalier, Chairman  
Gary F. Snellings, Vice Chairman  
Meg Bohmke  
Paul V. Milde, III  
Laura A. Sellers  
Cord A. Sterling  
Robert "Bob" Thomas, Jr.  
  
Anthony J. Romanello, ICMA-CM  
County Administrator

July 1, 2014

Dear Ladies and Gentlemen:

I am pleased to present to you the Board of Supervisors' Adopted Budget for Fiscal Year 2015 which was developed for information and planning purposes. Our goal with all of our budgets is to build a great community in Stafford, one in which people can live, work, and raise a family. The FY2015 Budget and the Board's priorities for the community help to move us closer to that goal. The budget reflects our efforts to enhance the quality of life for our residents, and it represents revenues and expenditures for the year beginning July 1, 2014 and ending June 30, 2015.

In January 2014, the Board reaffirmed its priorities for the community. They are: Education, Public Safety, Infrastructure, Economic Development, and Service Excellence, all of which are encompassed by an overall theme of Fiscal Responsibility and Reducing the Tax Burden. These are exciting times for Stafford County. In January 2014, we began a year-long celebration of the 350<sup>th</sup> anniversary of the founding of Stafford County. As we proudly celebrate, we look forward to the equally rich future being shaped by the Board's priorities.

#### PRIORITY: EDUCATION

The Schools FY2015 Budget includes \$7 million in increased state and local funding - 70% of new revenue. The County provides an increased local transfer of \$3.3 million for operations and an increase of \$1.4 million for debt service. The County provides more than twice the amount of local funding required by the state.

Required local effort	\$56.5 million
Debt Service	29.1 million
Additional local funding	55.5 million
Total	\$141.1 million



The budget funds the implementation of Gwyneth's Law, which will train more teachers and students in CPR. The increased local transfer allows the Board to continue to support students in the public day school program, which provides educational services in the least restrictive, most cost-effective environment, and within the community, through shared responsibility between the County and Schools for day school students. In addition, the Capital Improvement Program accelerates the expansion of Colonial Forge, Brooke Point, and Mountain View high schools to meet projected enrollment. Additional information can be found in the Schools' budget documents at <http://stafford.schoolfusion.us/>.

### **PRIORITY: PUBLIC SAFETY**

The budget provides funding for key public safety initiatives. Funding is included for new debt service associated with the replacement of a 20-year-old computer-aided dispatch infrastructure, Fire and Rescue's 14-year-old self-contained breathing apparatus, and a heavy rescue vehicle. Money to replace Sheriff's vehicles and ambulances is included in cash capital.

In September 2013, the Board approved the addition of six school resource officers, partially supported by a grant from the Commonwealth. The grant will pay a declining share of the positions over a four-year period. The FY2015 Budget includes funding for the County's match for the grant. With these new positions, the County now has an officer at each of the high schools and middle schools, enhancing security, visibility, and interaction with students and teachers.

There is additional funding for the jail as a result of the County's larger proportion of the inmate population.

### **PRIORITY: INFRASTRUCTURE**

There are more than 28 community projects currently underway. Eight projects were completed in 2013.

Funding is included for the operations and maintenance of Chichester Park which will begin operations in the new fiscal year.

The budget includes a 10-year CIP. The total of bond funded projects is 2% less than in the FY2014-23 CIP. Cash capital increases from 2% to 2¼ % in FY2015, moving steadily to the goal of 3% by FY2018. This is part of the Board's bond enhancement strategy to reduce reliance on debt.

The Schools CIP includes increased cash capital funding to meet the Board's financial policies. Source of increased Schools' cash capital could include the operating budget, proffers, interest earnings, and year-end carryover.

It maintains funding roads and parks bonds projects. Stafford is one of only seven localities in Virginia to fully leverage \$10M per year in state revenue sharing for transportation projects.

Included in the budget are debt service and operating costs for capital projects.

## **PRIORITY: ECONOMIC DEVELOPMENT**

The budget fully funds the Stafford Opportunity Fund. The Retail Strategy, Data Center Pursuit, and Tech Park Initiative Strategic Plan continue in FY2015. Additionally, the Economic Development Strategic Plan is being updated to include the elements of the Board adopted 10 Point Plan with a more metric driven approach toward achieving community priorities. Marketing efforts are strengthened to better facilitate business attraction, while maintaining business retention efforts as a high priority. The budget continues implementation of the Wayfinding Trailblazing signs and continues events commemorating the 350<sup>th</sup> anniversary of the founding of the County.

## **PRIORITY: SERVICE EXCELLENCE**

The Board approved a new full-time building inspector to meet service demands. This position is fee supported. Non-public safety authorized strength remains well below 2006 levels.

Additional enhancements in service to the community are included in departmental narratives throughout the budget book, as staff work to fulfill the Board's priorities for the community. Such service enhancements include Stafford's award-winning 311 Center, which continues to provide quality service to citizens through a one-stop access point to government information. Volunteers throughout the County help employees respond to citizens' and customers' needs and help the County save millions of dollars in full-time staff costs. In an effort to help employees live healthier lives and reduce health insurance costs in the long-term, the County has revamped its wellness program. In 2014, the program was recognized with an Achievement Award by the National Association of Counties. Recognizing that ongoing professional development creates a higher quality employee, the County has a robust training program in place that offers various professional development classes to employees such as customer service, to help them better serve all of our customers. Additionally, staff continues to look for ways to provide services innovatively to help ensure that citizens are receiving the best value from their local government.

## **PRIORITY: FISCAL RESPONSIBILITY/REDUCED TAX BURDEN**

This budget reduces real estate tax rate from \$1.07 to \$1.019 and the personal property tax from \$6.89 to \$6.61. Reducing the real estate tax rate to \$1.019 means that homeowners' real estate tax bill is down 14% from FY09-FY14 on an inflation-adjusted basis. With the reduced real estate tax rate, a personal property tax rate of \$6.61, and the one-time car decal fee holiday approved in last year's budget, the average resident's 2014 calendar year taxes (combined) is \$80 less than in 2013.

The Board's vision and fiscal discipline has been recognized by recent upgrades by all three ratings agencies. The County received a trifecta of positive financial news with all three rating agencies assigning a positive outlook to the County. Standard & Poor's upgraded the County's bond rating from AA to an AA+, Fitch Ratings upgraded the County's bond rating from AA to AA+, and Moody's affirmed the County's Aa2 bond rating and upgraded our outlook from stable to positive.

## ALL FUNDS

The total FY2015 expenditure plan for all County funds is \$495.0 million. This is an increase of \$23.1M (4.9%) when compared to the FY2014 budgets.

	FY2014	FY2015	Change
General Fund (not including local School funding)	117,562,014	121,600,902	4,038,888
Transportation Fund	5,850,000	9,180,893	3,330,893
Transportation Impact Fee - County Wide Fund	-	60,000	60,000
Asset Forfeiture Fund	300,000	300,000	-
Tourism Fund	800,000	750,000	(50,000)
Hidden Lake Special Revenue Fund	92,622	105,449	12,827
Garrisonville Road Service District	216,000	496,900	280,900
General Capital Project Fund	1,732,563	737,320	(995,243)
Utilities Fund	42,304,279	50,382,016	8,077,737
School Operating & Grants Funds	262,972,083	268,358,919	5,386,836
School Debt Service	24,729,510	29,191,550	4,462,040
School Construction Fund	2,332,000	128,480	(2,203,520)
School Nutrition Service Fund	13,040,603	13,695,511	654,908
Total	471,931,674	494,987,940	23,056,266

## GENERAL FUND

The FY2015 General Fund Budget totals \$262.7 million, \$7.7 million higher than last year, with increased funding for the Board's priorities for the community.

## UTILITIES FUND

The Utilities Fund FY2015 budget totals \$50.4 million. Of that, \$25.4 million is budgeted for administrative/customer service/billing operations as well as operating and maintenance (O&M) expenses related to the two existing water treatment facilities, the new Rocky Pen Run Water Treatment Facility (WTF), two wastewater treatment facilities, the water distribution system, and the wastewater collection system. The new Rocky Pen Run Dam and Reservoir project is essentially complete, and the reservoir is being filled. Start-up of the new water treatment facility has been delayed and is now expected to occur toward the end of 2014. As the Rocky Pen Run WTF is brought on line, the Abel Lake WTF will be decommissioned for a number of years until additional water treatment capacity is needed. Since there will be a period of 2 to 4 months when Rocky Pen Run is being operated to test the equipment and train the staff and Abel Lake is operating to produce drinking water, there is an overlap in funding provided in the FY2015 operating budgets to cover that period of time. In addition, a significant increase in electrical costs is included for the pumping necessary to fill the new reservoir.

The remaining \$25 million includes debt service and capital projects needed to link the new water treatment facility with the existing water distribution system, replace an aging and undersized water tank, replace and/or rehabilitate aging and deteriorating pump stations,

replace portions of several major sewer interceptors; and rehabilitate sections of the water distribution and wastewater collection systems. Each of these capital projects has been identified as critical to maintaining the ongoing reliability and sustainability of the services Utilities provides to its customers and the community.

The Utilities system is self-supporting. Rates and fees are set to ensure that all the costs of operations are fully recovered and future needs are anticipated and planned for. The FY2015 budget includes a 7% revenue increase. Reserves equal to at least 150 days of O&M expenses are maintained to offset any revenue shortfalls and/or unanticipated O&M expenses. In addition, a 10-year financial model is maintained and is presented to the Board annually as part of the budget process. The model, as well as longer-term projections (up to 20 years out), are used to determine both short-term and long-term funding needs to maintain the sustainability of the water and wastewater systems, meet all regulatory requirements, minimize the need for large rate increases, and work toward strengthening the department's fiscal position.

## **COMPENSATION**

The approved budget enables the Board to consider a stipend for employees at the midyear review in January 2015, pending available savings from FY2014 health insurance budget and economic conditions at the midyear.

## **DEBT AND CAPITAL PLANNING**

This budget fully funds the School and County debt service obligations. The FY2015 - FY2024 Capital Improvements Program (CIP) includes projects for General Government, Schools, Transportation, and Utilities. The CIP outlines projects based on the County's ability to afford debt service and operating costs. It includes projections of operating revenues, savings, and expenditures associated with the projects.

In recognition that many financial decisions have more than a one-year impact, the budget includes a Five-Year Operating Model to assist with long-term planning. This also provides a link between the CIP and the operating budget. Consistent with direction from the Board, the FY2016 budget has been balanced to projected revenues.

Additionally, the FY2015 budget includes \$1.7M for cash capital and \$1.4M for public safety vehicles. Paying for infrastructure projects with cash reduces the County's reliance on debt.

## **THE ECONOMY**

The budget is not developed in a vacuum. Paramount to the underlying financial assumptions is the state of the economy. We continue to see signs of improvement in the local economy, particularly in personal property, sales tax and meals tax. Recent development activity has been strong. However, we are still dealing with what is perhaps the most challenging economy in a generation. Federal budget challenges continue and the effect on state and local revenues is still unfolding. However, we are confident that the County's practice of conservative budget estimates and fully funded reserves will give us the flexibility to deal with the impact of these federal cutbacks and other changing economic conditions.

## **GFOA AWARD**

Each year, the Government Finance Officers' Association (GFOA) of the United States and Canada recognizes budgets that meet certain standards. To achieve this award, a government must publish a budget document that meets program criteria as a policy document, as an operations guide, as a communications medium, and as a financial plan. Fitch Ratings Services lists the receipt of financial reporting and budgeting awards among best practices, which are influential in ratings assignment. Stafford County has received 26 consecutive awards from the GFOA, and we are confident that this budget document continues to conform to program requirements.

## **SUMMARY**

This budget reflects how we are building a great community in Stafford County by being a responsible and accountable government that is making Stafford a great place to live, work and raise a family. It funds critical areas and continues to reduce the tax burden on citizens. We continue to look for new and improved ways to enhance our services.

I would like to thank all staff and Constitutional Officers for their fine work in the development of the budget. I would especially like to express my appreciation to the Finance and Budget department for their assistance.

Sincerely,

A handwritten signature in blue ink, appearing to read "Anthony J. Romanello". The signature is stylized and cursive.

Anthony J. Romanello, ICMA-CM  
County Administrator

## Building on our Strengths: FY15 Adopted Budget

<b>Responsible &amp; Accountable Government</b>	<b>Key Facts</b>	<ul style="list-style-type: none"> <li>• Average residential real estate tax bill lower than five years ago.</li> <li>• Stafford maintains lowest cost <i>per capita</i> compared to our six peer localities.</li> <li>• Non-public safety staffing less than 10 years ago.</li> <li>• 28 capital projects underway.</li> </ul>
---	------------------	---

	Sources of New Funds (\$ millions)		Uses of New Funds (\$ millions)	
	<b>Budget Change Summary</b>	Local taxes	6.1	Schools debt service
	Non-tax revenue	1.6	Public Day school expansion	0.2
	State funds for education	<u>2.3</u>	Gwyneth's Law	0.1
	Total sources of new funds	10.0	Other school needs	<u>5.3</u>
			Total Schools	7.0 (70%)
			County debt service & cash capital	1.6
			CSA	0.6
			Public safety (includes SRO Funds)	0.8
			Parks and Rec	0.1
			Storm Water	0.2
			Community Development	0.0
			Other County agencies (net)	<u>-0.3</u>
			Total General Government	2.9 (29%)
			Corrections	<u>0.1</u> (1%)
			Total uses of new funds	10.0

Board Priority	Budget Initiatives
<b>Reducing the Tax Burden/ Fiscal Responsibility</b>	<ul style="list-style-type: none"> <li>• Reduces CIP bond-funding in the ten year period by 10.4%</li> <li>• Cash capital increasing to 3% of general fund and 2% of general school fund by 2018</li> <li>• Effective real estate rate at \$1.019. (Currently, rate is \$1.07)</li> <li>• Personal property tax rate at \$6.61 (currently, rate is \$6.89)</li> </ul>
<b>Public Safety</b>	<ul style="list-style-type: none"> <li>• Funds Computer Aided Dispatch, public safety apparatus, and self-contained breathing apparatus</li> <li>• Funds Middle School Resource Officers (state grant funds reduced from last year)</li> </ul>
<b>Education</b>	<ul style="list-style-type: none"> <li>• Local and state funding increase totaling \$7.0M</li> <li>• Schools receive 51.3% of ten-year CIP bond capacity</li> <li>• CIP accelerates expansion of Colonial Forge, Brooke Point, Mountain View high schools, and includes new middle school</li> <li>• Funds for the public day school will not to exceed \$518,000 for children with special needs.</li> <li>• Funds implementation of Gwyneth's Law</li> <li>• Provides funds for other operating increases to be allocated by the School Board</li> </ul>
<b>Infrastructure</b>	<ul style="list-style-type: none"> <li>• Maintains capital program for roads and parks bonds, schools, and general government projects</li> <li>• Fully leverages VDOT revenue sharing funds (\$10M annually) for road construction</li> <li>• Funds operations of Chichester Park for a full year</li> <li>• Transportation Fund revenues fund transportation bond debt service</li> </ul>
<b>Economic Development</b>	<ul style="list-style-type: none"> <li>• Stafford Opportunity Fund fully funded</li> <li>• Continues Retail Strategy, Data Center Pursuit, Tech Park Initiative Strategic Plan</li> <li>• Implements Wayfinding Trailblazing signs</li> <li>• Executing 350<sup>th</sup> Commemoration events</li> </ul>
<b>Service Excellence</b>	<ul style="list-style-type: none"> <li>• A one-time stipend for the County will be considered at midyear review pending available savings.</li> <li>• 1 full-time Building Inspector</li> </ul>



# STAFFORD COUNTY AT A GLANCE

## Area Demographics



Formed as an Independent County	September 27, 1664
Area	277 sq. miles/177,280 acres
Resident Population	142,299 (July 1, 2014)
Form of Government	Traditional - Board of Supervisors elected by district who appoint a County Administrator

### Legislative Districts

Registered Voters	80,000
Griffis-Widewater	Jack R. Cavalier, Chairman
Hartwood	Gary Snellings, V-Chairman
Falmouth	Meg Bohmke
Aquia	Paul V. Milde, III
Garrisonville	Laura A. Sellers
Rock Hill	Cord A. Sterling
George Washington	Robert M. "Bob" Thomas

### Bond Ratings

Fitch	AA+
Moody's	Aa2
S & P	AA+

### Tax Profile (Adopted 2014 tax rates)

Real Property Tax Rate	1.019
Garrisonville Road	0.087
Warrenton Road Special Service District	0.000
Hidden Lake Special Service	0.421
Personal Property Tax Rates:	
• Motor Vehicles for the Disabled	0.10
• Boats, Watercraft, Recreational Vehicles, Camping Trailers, Business Property (not including vehicles)	0.001
• Merchant's Capital	5.49
• Machinery and Tools, and Motor Carrier Transportation	0.50
• Disabled Veteran, Volunteer Fire and Rescue, Aircraft	0.001
• All other Personal Property	6.61

Personal Property effective rate is based on assessed value, established at 40% of the estimated fair market value. The effective tax rate would be \$2.64 per \$100 of estimated fair market value for vehicles.

Assessed Taxable Value of Real Property \$14.4 billion

### Employment/Business/Economic Profile

#### Top Employers

- Stafford County Schools
- Geico
- Stafford County Government
- Walmart
- McLane Mid-Atlantic
- Giant
- Stafford Hospital

#### Quantico Marine Corps Base

- Base extends over portions of 3 localities, including 32,753 acres in Stafford County
- More than 30 permanent business tenants on Marine Corps Base including:
  - FBI Academy
  - Marine Corps University
  - Marine Corps Systems Command
  - Marine Corps Helicopter Squadron
- More than 20,000 military and civilian employees on Base
- Recent construction of \$300 million, 700,000 SF Military Investigative HQ Facility that houses new BRAC employees, including those who work for Counterintelligence Field Activity, Naval Criminal Investigative Services, Air Force Office of Special Investigations, Defense Security Service, and Army Criminal Investigation Command

#### FBI

- FBI continues to be a major contributor to the regional economy. In the past several years they have leased an additional 25,000 sf in Stafford and are located in 7 different locations within the community



#### Accessibility

- 25 miles South of Washington Capital Beltway
- 50 miles north of Richmond, VA
- Within 1 day drive of 1/2 of the nation's population
- Located along I-95 with 4 interstate interchanges
- Major airports of Dulles, Reagan National, Baltimore and Richmond are as close as 45 minutes away and home to Stafford Regional Airport
- East Coast's primary North-South rail line bisects Stafford
- Virginia Railway Express (VRE) provides commuter service to Washington DC

### Key Phone Numbers

Commissioner of the Revenue	658-4132
County Administrator's Office	658-8605
Department of Motor Vehicles	1-804-497-7100
Health Department	659-3101
Landfill - Administrative Office	658-4590
Landfill - Eskimo Hill Road	658-4592/7119
Landfill - Belman Road Recycling Ctr.	374-5086
Parks, Recreation and Community Facilities	658-4871
Community Development Service Center	658-8650
Planning	658-8668
Public Works	658-8650
Registrar	658-4000
Treasurer	658-8700
Utilities - Billing	658-8616
Utilities - Emergency	658-8695
Utilities - Emergency (After Hours)	658-4857



# STAFFORD COUNTY AT A GLANCE

## Board of Supervisor's Priorities

Fiscal Responsibility  
and  
Reducing the Tax Burden

Education  
Public Safety  
Infrastructure  
Economic Development  
Service Excellence

## County Budget

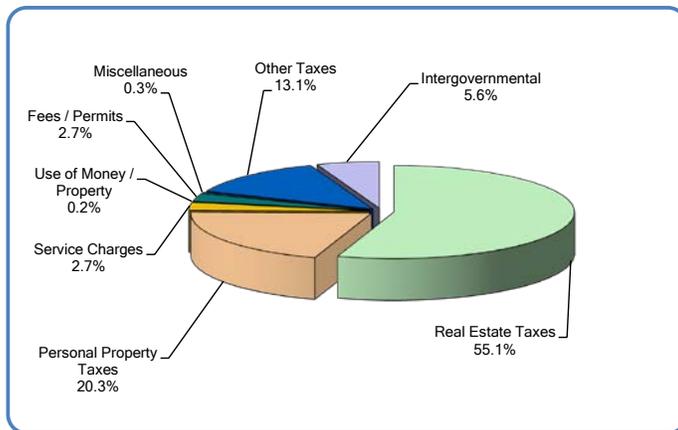
Total General Fund Budget (includes schools)  
\$262,739,908

County Budgeted Positions  
(includes public safety)  
full-time - 831  
part-time - 166

Local School Transfer (includes debt service)  
\$141,139,006

School Positions - 3,677  
School Enrollment (ADM) - 27,048

## General Fund Revenues



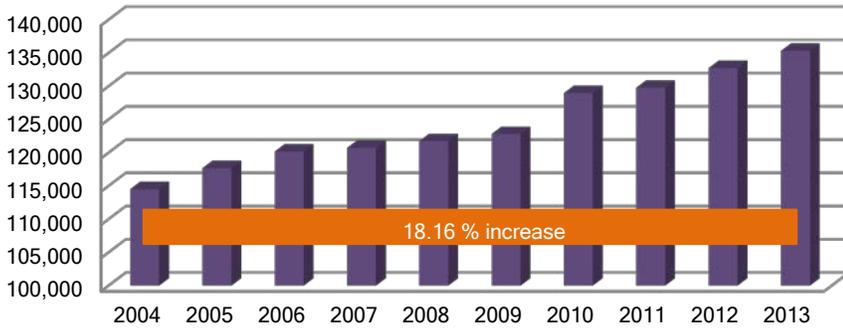
## Average Residential 2015 Real Estate Tax Bill





# STAFFORD COUNTY MARKET FACTS

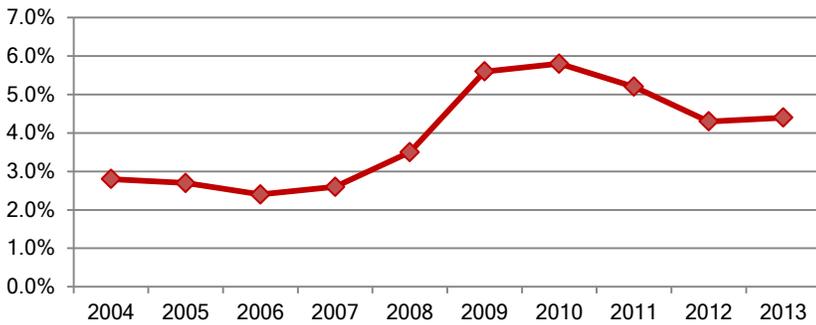
## Population Growth



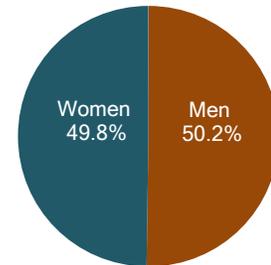
Number of Households Increased 42.9%



## Unemployment Rate



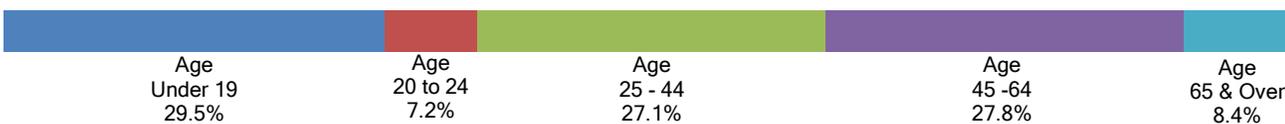
## Population by Gender (Population is 2013 Estimate)



## Ethnic Make Up



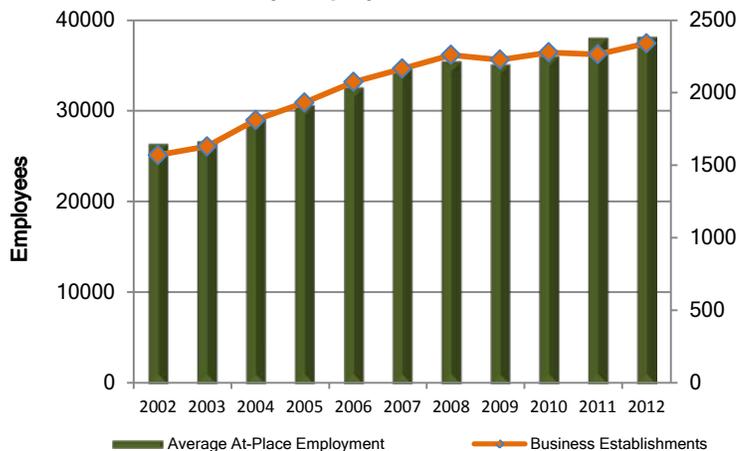
## Population by Age



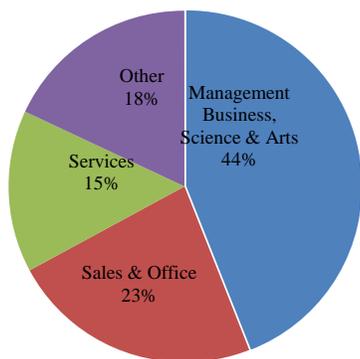


# STAFFORD COUNTY MARKET FACTS

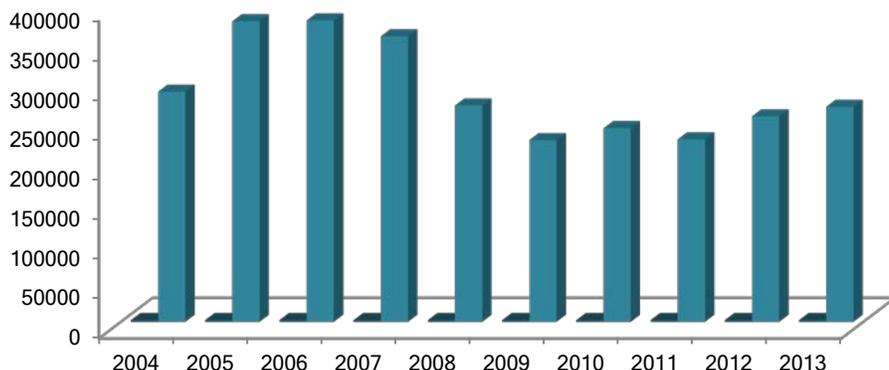
**Stafford County Employment and Business Growth**



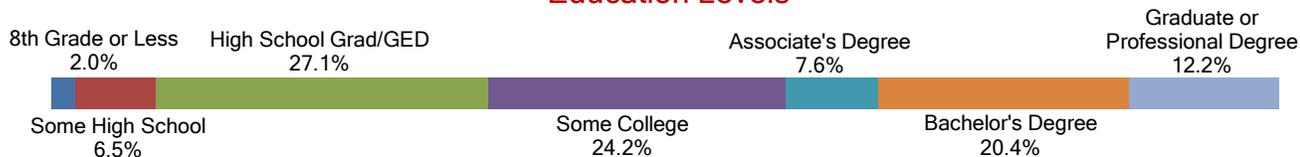
**Most Common Occupations**



**Median Home Prices**



**Education Levels**



**SCHOOL STATISTICS FY2014**

Enrollment 27,229  
 Number of Schools 30  
 Number of Staff 3,718  
 FY2014 Budget 276.8 M  
 Per-Pupil Expenditure 9,165  
 Average SAT 1513

**MEDIAN HOUSEHOLD INCOME**

2012 **\$96,365**

**HIGHER EDUCATION**

- University of Mary Washington
- Germanna Community College
- Strayer University
- Career Training Solutions
- Stafford Technology Research Center
- Marine Corps University
- George Mason University
- University of Maryland University College

**TOP EMPLOYERS 2013**

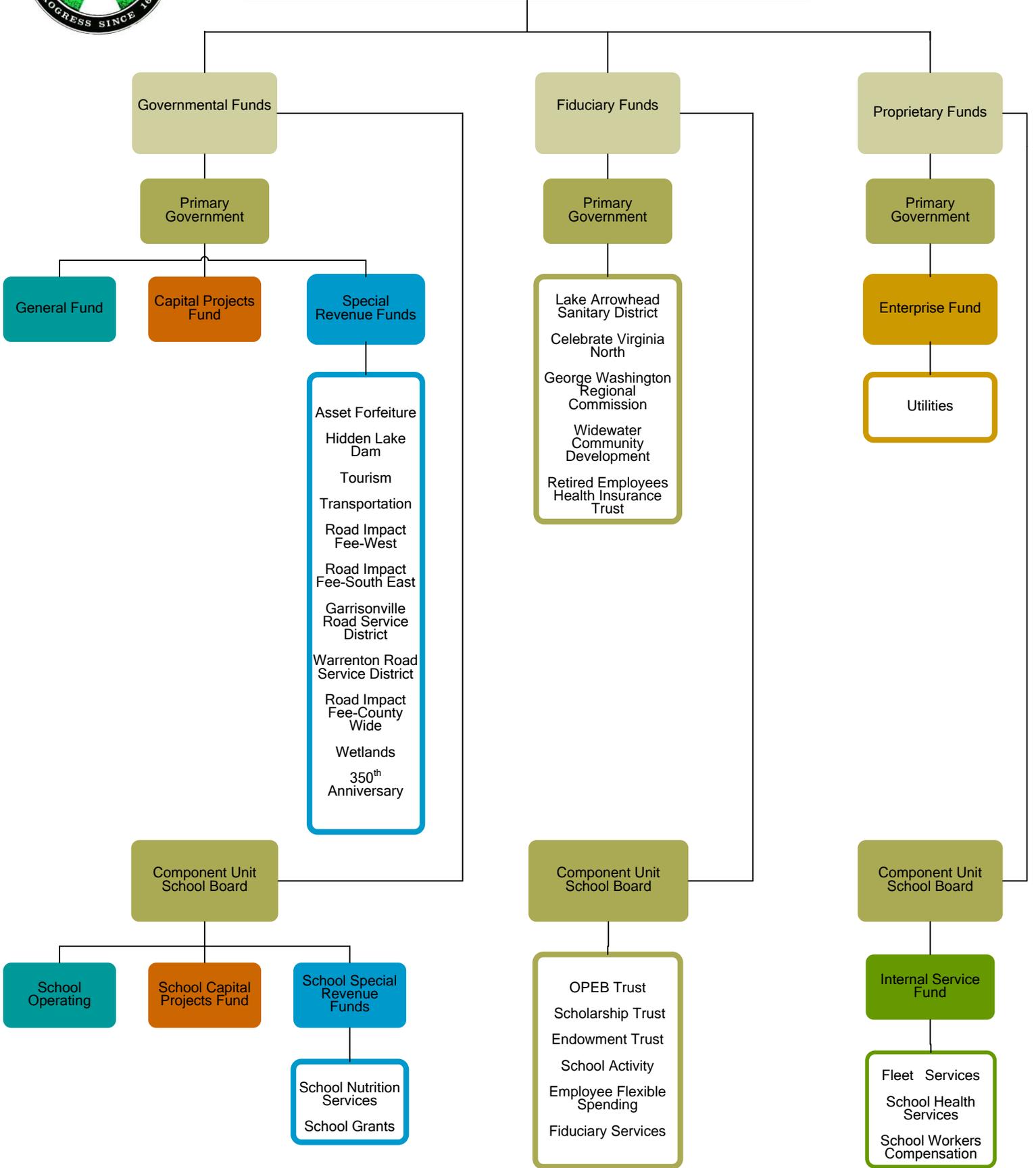
- GEICO, Government Employees Insurance
- Stafford County Schools
- FBI, Federal Bureau of Investigation
- U.S. Department of Defense
- County of Stafford
- Wal Mart
- Stafford Hospital Center
- McLane Mid Atlantic

**Resources/Sources**

- Stafford County Economic Development  
<http://www.gostaffordva.com>
- U.S. Census Bureau American Community Survey 2008 - 2012
- Virginia Employment Commission:
- Stafford County Planning
- MRIS/ Real Estate Business Intelligence, LLC
- Stafford County Schools FY2014 Adopted Budget



# Stafford County Fund Structure



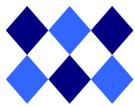


## FUND STRUCTURE

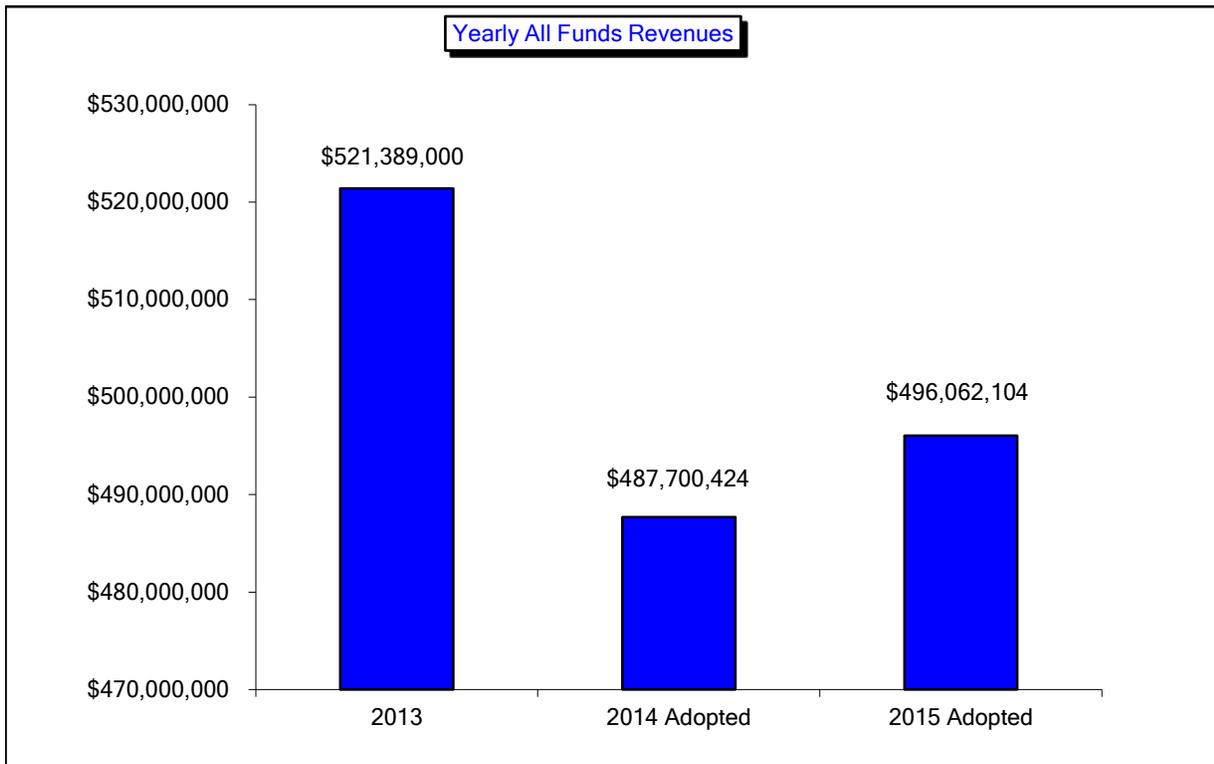
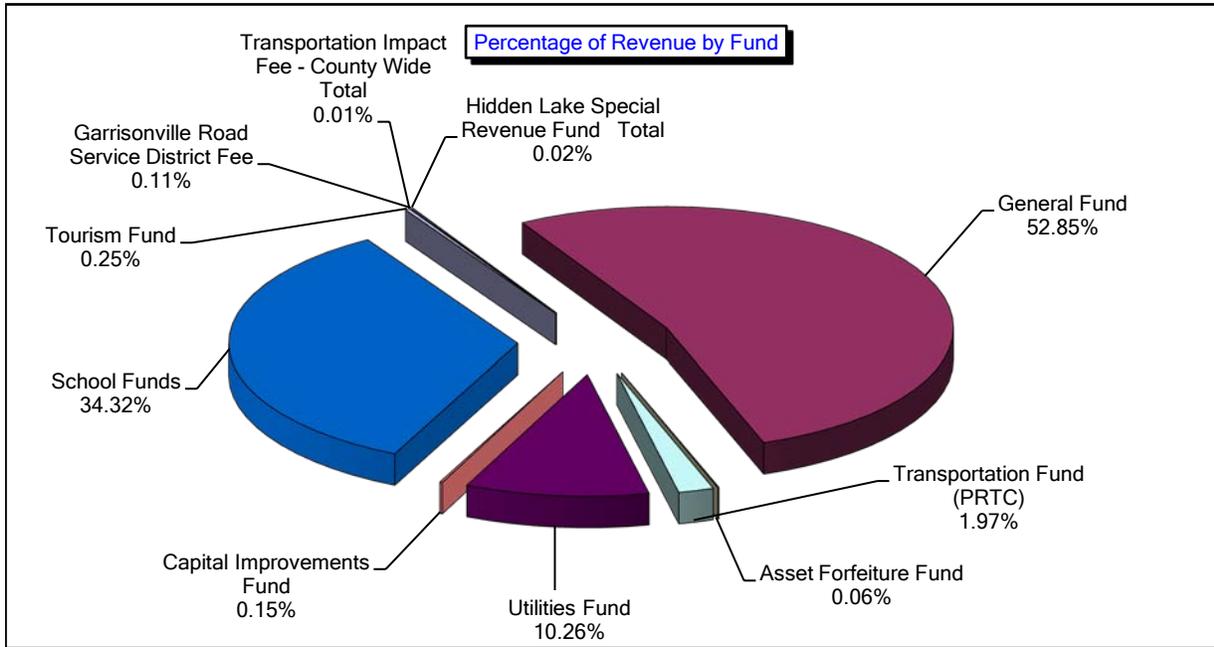
Name & Type	Description
Asset Forfeiture Fund Non-major Governmental - Special Revenue Fund	Accounts for the revenues and expenditures associated with the County's drug enforcement activities and is used by the Commonwealth's Attorney and Sheriff Department to purchase drug enforcement supplies and equipment.
Fleet Services Fund Proprietary - Internal Service Fund	This fund accounts for accounts for the revenues and expenses associated with providing vehicle maintenance services to departments and agencies of Stafford County Public Schools and the County on a cost reimbursement basis.
Capital Improvements Fund Major Governmental - Capital Project Fund	This fund is used to account for financial resources to be used for the acquisition and construction of major capital facilities and equipment.
General Fund Major Governmental - General Operating Fund	This fund is the primary operating fund of the County. It is used to account for all financial resources except those required to be accounted for in another fund.
Hidden Lake Service District Non-major Governmental - Special Revenue Fund	The Hidden Lake Service District was established by Ordinance O06-06 in January, 2006. Accounts for ad valorem tax receipts from property owners in the Hidden Lake subdivision to pay debt service for replacement of the dam.
School Construction Fund Major Governmental - Component Unit	This fund is used to account for financial resources to be used in the acquisition, construction and renovation of school sites and buildings and other major capital facilities.
School Grants Fund (Operating) Component Unit Non-major Governmental - Special Revenue Fund	This fund accounts for the school operating fund grant revenues restricted/committed for specific purposes from outside sources.
School Health Services Fund Component Unit Proprietary - Internal Service Fund	Accounts for the revenues and expenses associated with the provision of health-related benefits to employees of Stafford County Public Schools under a comprehensive health benefits self-insurance program.
School Nutrition Services Fund Component Unit Non-major Governmental - Special Revenue Fund	This fund accounts for the revenues and expenditures associated with the school cafeterias for Stafford County Public Schools.
School Operating Component Unit Major Governmental	The School Operating Fund is Stafford County Public Schools primary fund for financial transactions. It is used to account for financial resources except those required to be accounted for in another fund. Basically, the operating fund accounts for the operations of the County's public school system.
School Workers' Compensation Fund Component Unit Proprietary - Internal Service Fund	Accounts for the revenues and expense associated with the administration of the worker's compensation insurance program for employees of Stafford County Public Schools under a self-insurance program.
Tourism Fund Non-major Governmental - Special Revenue Fund	Accounts for the 5% occupancy tax revenues and expenditures associated with promoting tourist venues in the County.
Transportation Fund Major Governmental - Special Revenue Fund	Accounts for the receipt and disbursement of the regional two percent motor fuels tax and developer contributions to be used for a variety of County transportation projects.
Utilities Fund Proprietary - Enterprise Fund	The Water and Sewer Fund is the only Enterprise Fund. This fund is used to account for water and wastewater operations and is financed and operated in a manner similar to private business enterprises.
350th Anniversary Fund Non-major Governmental - Special Revenue Fund	Accounts for revenue and expenditures related to the County's 350th Anniversary celebration.
Wetlands Fund Non-major Governmental - Special Revenue Fund	Accounts for wetlands mitigation fees and associated disbursements.
Road Impact Fee South East Fund Non-major Governmental - Special Revenue Fund	Accounts for impact fee receipts from new development in a designated service area in the southeastern portion of the County. Disbursements from this fund are for road improvements attributable to the new development.
Road Impact Fee County-Wide Fund Non-major Governmental - Special Revenue Fund	Adopted ordinance O13-15 on May 21, 2013 authorizes a impact fee effective May 21, 2014 from new development of all land contained in the designated impact fee service area in Stafford County to generate revenue to fund or recover the costs of reasonable road improvements benefitting new development.
Garrisonville Road Service District Fund Non-major Governmental - Special Revenue Fund	The Garrisonville Road Service District was established by Ordinance O07-55 in July, 2007, to fund road improvements within the District, primarily to Garrisonville Road, and any other transportation enhancements within the District. This fund accounts for ad valorem tax receipts from property owners in the district.
Warrenton Road Service District Fund Non-major Governmental - Special Revenue Fund	The Warrenton Road Service District was established by Ordinance O07-56 in July, 2007, to fund road improvements within the District, primarily to Warrenton Road, and any other transportation enhancements within the District. This fund accounts for ad valorem tax receipts from property owners in the District.

**Note:**

Fiduciary Funds are used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations, other governmental units and other funds. The agency funds are purely custodial (assets equal liabilities) and thus do not involve measurement of results of operations. The County does not adopt a budget for these funds.



# ALL FUNDS REVENUE GRAPHS





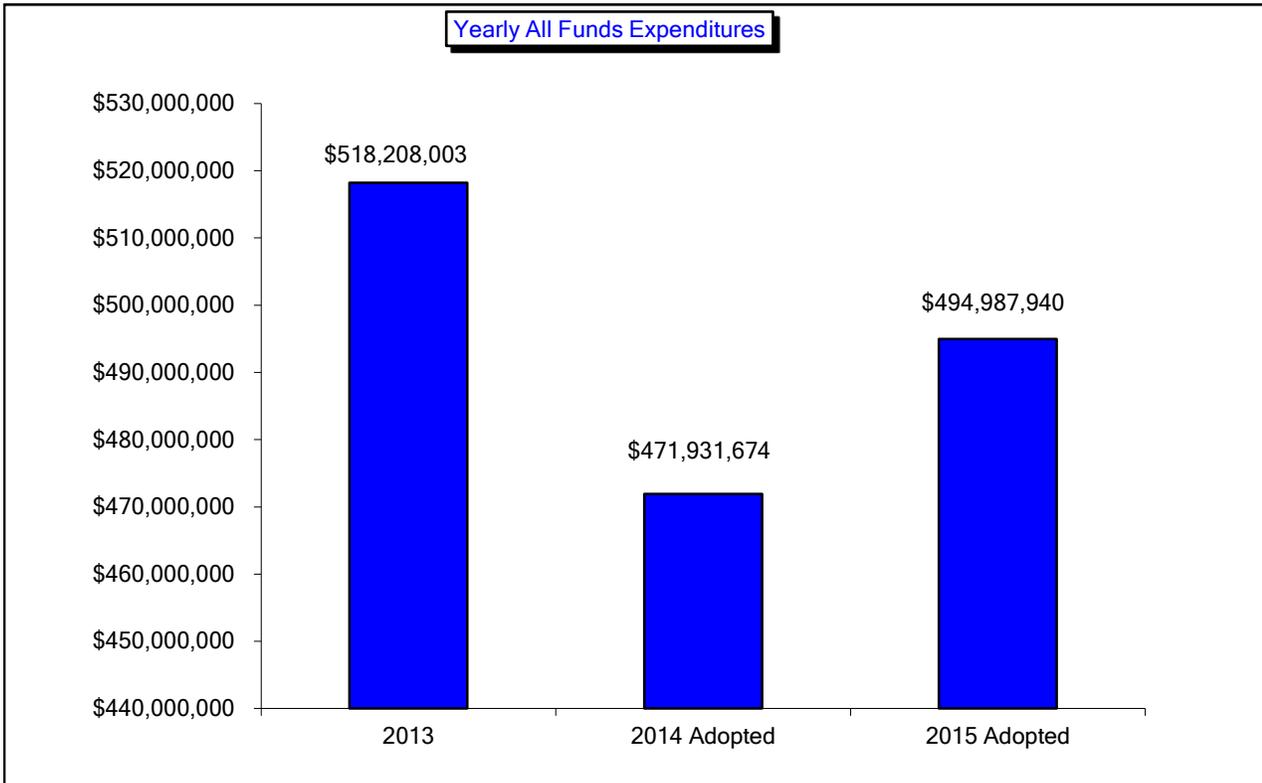
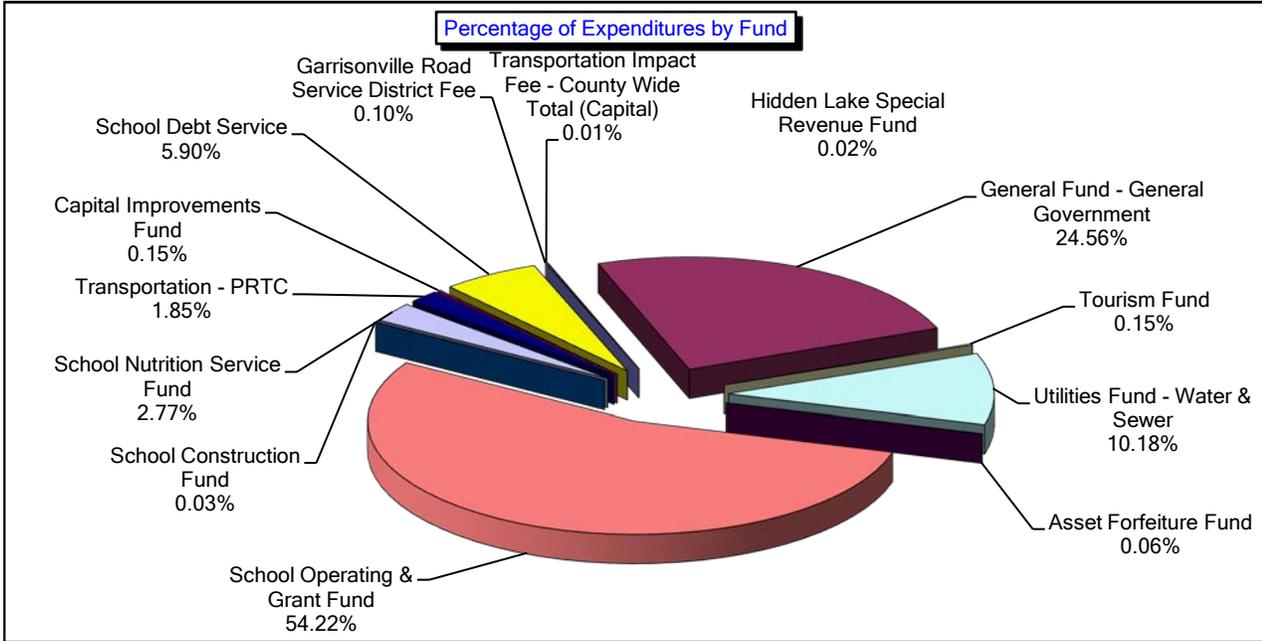
# ALL FUNDS SCHEDULE REVENUE

The all Funds Revenue Schedule represents all County Budgets with the exception of the Fleet Services Fund, School Workers Compensation Fund and School Health Benefits Fund. The Fleet Services Fund, School Workers Compensation Fund and School Health Benefits Fund are Internal Service Funds.

Revenue Plan	FY2013	FY2014	FY2015		
	Actual	Adopted Budget	Adopted	Changes '14 to '15	
<b>General Fund</b>					
Property Taxes	\$190,757,254	\$192,780,900	\$198,144,436	\$5,363,536	2.8%
Other Local Taxes	34,271,098	33,482,300	34,272,500	790,200	2.4%
State & Federal	14,851,757	14,651,445	14,668,200	16,755	0.1%
Other Revenue	15,516,728	12,690,000	14,213,572	1,523,572	12.0%
Prior Year Fund Balance	0	500,000	349,000	(151,000)	-30.2%
Use of Money & Property	313,683	370,800	552,200	181,400	48.9%
<b>Total</b>	<b>\$255,710,520</b>	<b>\$254,475,445</b>	<b>\$262,199,908</b>	<b>\$7,724,463</b>	<b>3.0%</b>
<b>Transportation Fund (PRTC)</b>					
2% Fuels Tax	\$5,616,151	\$5,173,000	\$5,182,849	\$9,849	0.2%
State Recordation Road/Schools	693,624	715,000	693,000	(22,000)	-3.1%
State & Federal	981,139	0	3,819,124	3,819,124	100.0%
Bond Proceeds	2,822,597	0	0	0	0.0%
Impact Fees	0	0	60,000	60,000	100.0%
Miscellaneous	22,080	2,000	2,000	0	0.0%
<b>Total</b>	<b>\$10,135,591</b>	<b>\$5,890,000</b>	<b>\$9,756,973</b>	<b>\$3,866,973</b>	<b>65.7%</b>
<b>Asset Forfeiture Fund</b>					
Drug Seizure	\$37,252	\$0	\$57,891	\$57,891	100.0%
Prior Year Fund Balance	172,913	300,000	242,109	(57,891)	-19.3%
<b>Total</b>	<b>\$210,165</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>Tourism Fund</b>					
3% Transit Occupancy Tax	\$799,104	\$780,000	\$750,000	(\$30,000)	-3.8%
2% Transit Occupancy Tax	532,766	520,000	500,000	(20,000)	-3.8%
Other Revenue	2,235	0	0	0	0.0%
<b>Total</b>	<b>\$1,334,105</b>	<b>\$1,300,000</b>	<b>\$1,250,000</b>	<b>(\$50,000)</b>	<b>-3.8%</b>
<b>Hidden Lake Special Revenue Fund Total</b>	<b>\$108,671</b>	<b>\$105,449</b>	<b>\$105,449</b>	<b>\$0</b>	<b>0.0%</b>
<b>350th Anniversary Fund Total</b>	<b>\$79,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Wetlands Fund Total</b>	<b>\$2,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Road Impact Fee - West Fund Total</b>	<b>\$262,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Transportation Impact Fee - County Wide Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>100.0%</b>
<b>Road Impact Fee - South East Fund</b>					
Impact Fees	\$5,171	\$0	\$0	\$0	0.0%
Interest	1,494	0	0	0	0.0%
Prior Year Fund Balance	19,190	0	0	0	0.0%
<b>Total</b>	<b>\$25,855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Garrisonville Road Service District Fee</b>					
Property Taxes	\$533,358	\$530,000	\$530,000	\$0	0.0%
Interest	4,459	0	0	0	0.0%
General Obligation Bonds	5,942,887	0	0	0	0.0%
<b>Total</b>	<b>\$6,480,704</b>	<b>\$530,000</b>	<b>\$530,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>Warrenton Road Service District Fee</b>					
Property Taxes	\$24,477	\$0	\$0	\$0	0.0%
Interest	4,546	0	0	0	0.0%
<b>Total</b>	<b>\$29,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Capital Improvements Fund</b>					
VPSA Bonds	\$27,768,180	\$0	\$0	\$0	0.0%
Bond Proceeds	18,182,215	0	0	0	0.0%
Interest	8,017	20,000	20,000	0	0.0%
Prior Year Fund Balance	0	712,563	717,320	4,757	0.7%
<b>Total</b>	<b>\$45,958,412</b>	<b>\$732,563</b>	<b>\$737,320</b>	<b>\$4,757</b>	<b>0.6%</b>
<b>Utilities Fund</b>					
Water & Sewer Fees	\$24,743,052	\$27,061,000	\$28,884,000	\$1,823,000	6.7%
Availability/ Pro Rata Fees	11,029,162	8,700,000	8,658,000	(42,000)	-0.5%
Other Charges and Fees	1,484,712	1,212,000	1,108,000	(104,000)	-8.6%
Grant/Donated Assets	276,145	0	0	0	0.0%
Revenue Bond Proceeds	0	20,000,000	12,131,000	(7,869,000)	-39.3%
Use of Money/Property	329,132	185,000	106,000	(79,000)	-42.7%
<b>Total</b>	<b>\$37,862,203</b>	<b>\$57,158,000</b>	<b>\$50,887,000</b>	<b>(\$6,271,000)</b>	<b>-11.0%</b>
<b>School Funds</b>					
State and Federal	\$149,603,493	\$153,813,396	\$156,107,744	\$2,294,348	1.5%
Use of Money/Property	45,810	235,000	18,480	(216,520)	-92.1%
Bond Proceeds	0	0	0	0	0.0%
Prior Year Fund Balance	0	0	0	0	0.0%
User Fees	6,637,054	7,025,542	7,377,701	352,159	5.0%
Other Revenue	6,902,855	6,135,029	6,731,529	596,500	9.7%
<b>Total</b>	<b>\$163,189,212</b>	<b>\$167,208,967</b>	<b>\$170,235,454</b>	<b>\$3,026,487</b>	<b>1.8%</b>
<b>Total Revenues - All Funds</b>	<b>\$521,389,000</b>	<b>\$487,700,424</b>	<b>\$496,062,104</b>	<b>\$8,361,680</b>	<b>1.7%</b>



# ALL FUNDS EXPENDITURE GRAPHS

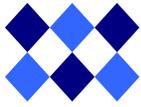




# ALL FUNDS SCHEDULE EXPENDITURES

The all Funds Expenditure Schedule represents all County Budgets with the exception of the Fleet Services Fund, School Workers Compensation Fund and School Health Benefits Fund. The Fleet Services Fund, School Workers Compensation Fund and School Health Benefits Funds are Internal Service Funds. All Funds listed below require appropriation and the Internal Services Funds also require appropriation. Appropriation is legal authorization to expend.

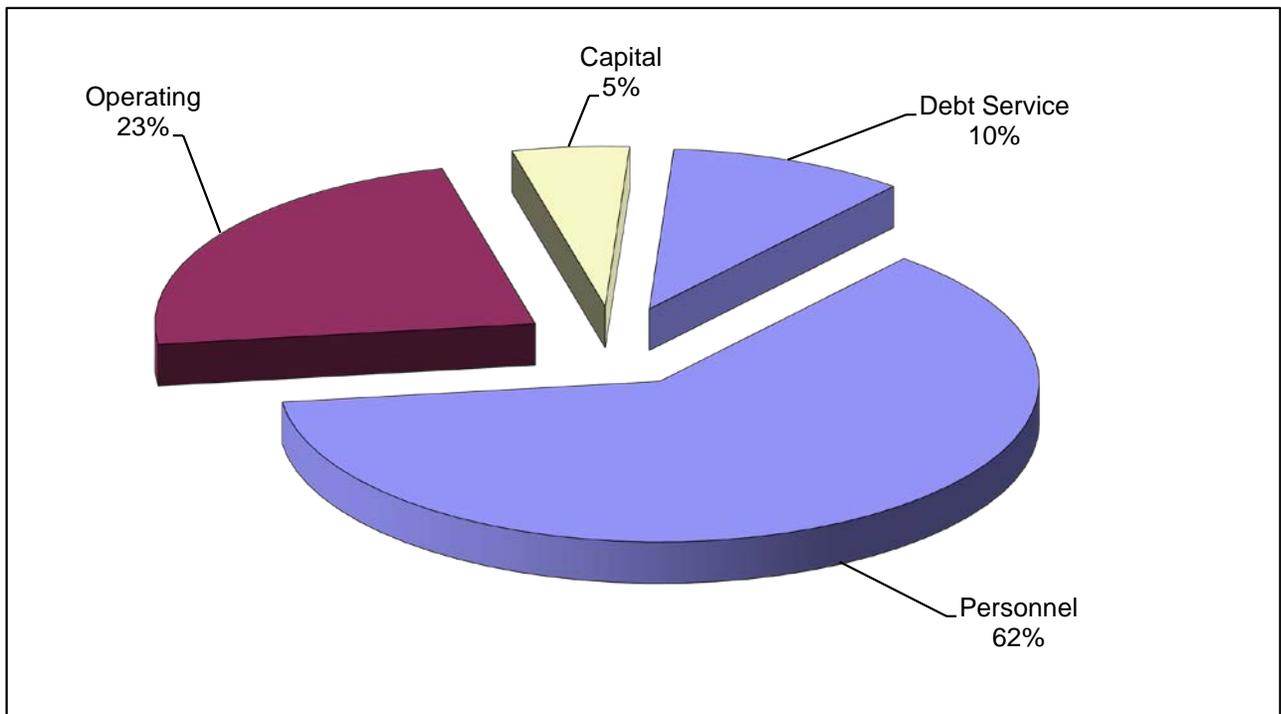
Expenditure Plan	FY2015					
	FY2013 Actual	FY2014 Adopted Budget	Adopted	Changes '14 to '15		
<b>General Fund - General Government</b>						
Personnel	\$59,211,491	\$62,022,645	\$61,964,130	(\$58,515)	-0.1%	
Operating	39,769,715	42,471,400	44,008,592	1,537,192	3.6%	
Capital	3,095,166	1,948,179	3,337,080	1,388,901	71.3%	
Debt Service	10,057,882	11,119,790	12,291,100	1,171,310	10.5%	
<b>Total</b>	<b>\$112,134,254</b>	<b>\$117,562,014</b>	<b>\$121,600,902</b>	<b>\$4,038,888</b>	<b>3.4%</b>	
<b>Transportation - PRTC</b>						
Operating	3,512,500	3,246,665	3,349,114	102,449	3.2%	
Capital	2,841,877	2,603,335	5,831,779	3,228,444	124.0%	
<b>Total</b>	<b>\$6,354,377</b>	<b>\$5,850,000</b>	<b>\$9,180,893</b>	<b>\$3,330,893</b>	<b>56.9%</b>	
<b>Asset Forfeiture Fund</b>						
Operating	\$193,804	\$300,000	\$300,000	\$0	0.0%	
Capital	16,361	0	0	0	0.0%	
<b>Total</b>	<b>\$210,165</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>0.0%</b>	
<b>Tourism Fund</b>						
Operating	\$543,535	\$566,630	\$535,220	(\$31,410)	-5.5%	
Personnel	187,107	192,250	173,660	(18,590)	-9.7%	
Tourism Programs	47,120	41,120	41,120	0	0.0%	
Capital	94,562	0	0	0	0.0%	
<b>Total</b>	<b>\$872,324</b>	<b>\$800,000</b>	<b>\$750,000</b>	<b>(\$50,000)</b>	<b>-6.3%</b>	
<b>Hidden Lake Special Revenue Fund</b>						
Personnel	\$5,303	\$7,060	\$2,790	(\$4,270)	-60.5%	
Operating	22,841	22,500	41,713	19,213	85.4%	
Debt Service	63,061	63,062	60,946	(2,116)	-3.4%	
<b>Total</b>	<b>\$91,205</b>	<b>\$92,622</b>	<b>\$105,449</b>	<b>\$12,827</b>	<b>13.8%</b>	
350th Anniversary Fund	\$10,000	\$0	\$0	\$0	0.0%	
Road Impact Fee - West Fund	\$176,986	\$0	\$0	\$0	0.0%	
Transportation Impact Fee - County Wide	\$0	\$0	\$60,000	\$60,000	100.0%	
Road Impact Fee - South East Fund	\$25,855	\$0	\$0	\$0	0.0%	
<b>Garrisonville Road Service District Fee</b>						
Debt Service	\$72,388	\$216,000	\$496,900	\$280,900	130.0%	
Capital	914,917	0	0	0	0.0%	
<b>Total</b>	<b>\$987,305</b>	<b>\$216,000</b>	<b>\$496,900</b>	<b>\$280,900</b>	<b>130.0%</b>	
<b>Warrenton Road Service District Fee</b>						
<b>Total (Capital)</b>	<b>\$5,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	
<b>Capital Improvements Fund</b>						
Personnel	\$508,559	\$719,230	\$723,910	\$4,680	0.7%	
Operating	1,390,168	13,333	13,410	77	0.6%	
Capital	5,951,478	1,000,000	0	(1,000,000)	-100.0%	
<b>Total</b>	<b>\$7,850,205</b>	<b>\$1,732,563</b>	<b>\$737,320</b>	<b>(\$995,243)</b>	<b>-57.4%</b>	
<b>Utilities Fund - Water &amp; Sewer</b>						
Operating	\$13,216,947	\$16,083,152	\$17,780,144	\$1,696,992	10.6%	
Capital	46,500,681	8,213,000	14,045,000	5,832,000	71.0%	
Personnel	10,893,556	11,452,127	11,157,872	(294,255)	-2.6%	
Debt Service	5,032,058	6,556,000	7,399,000	843,000	12.9%	
<b>Total</b>	<b>\$75,643,242</b>	<b>\$42,304,279</b>	<b>\$50,382,016</b>	<b>\$8,077,737</b>	<b>19.1%</b>	
<b>School Operating &amp; Grant Fund</b>						
Personnel	\$216,250,060	\$224,026,565	\$225,583,827	\$1,557,262	0.7%	
Operating	35,465,084	38,483,609	41,045,798	2,562,189	6.7%	
Capital	3,982,125	0	1,267,385	1,267,385	100.0%	
Debt Service	464,923	461,909	461,909	0	0.0%	
<b>Total</b>	<b>\$256,162,192</b>	<b>\$262,972,083</b>	<b>\$268,358,919</b>	<b>\$5,386,836</b>	<b>2.0%</b>	
<b>School Debt Service</b>						
<b>Total</b>	<b>\$26,309,006</b>	<b>\$24,729,510</b>	<b>\$29,191,550</b>	<b>\$4,462,040</b>	<b>18.0%</b>	
<b>School Construction Fund</b>						
Personnel	\$301,432	\$235,000	\$128,480	(\$106,520)	-45.3%	
Operating	0	0	0	0	0.0%	
Capital	18,811,203	2,097,000	0	(2,097,000)	-100.0%	
<b>Total</b>	<b>\$19,112,635</b>	<b>\$2,332,000</b>	<b>\$128,480</b>	<b>(\$2,203,520)</b>	<b>-94.5%</b>	
<b>School Nutrition Service Fund</b>						
Personnel	\$5,491,317	\$6,087,818	\$6,287,747	\$199,929	3.3%	
Operating	6,476,553	6,653,785	7,328,264	674,479	10.1%	
Capital	295,357	299,000	79,500	(219,500)	-73.4%	
<b>Total</b>	<b>\$12,263,227</b>	<b>\$13,040,603</b>	<b>\$13,695,511</b>	<b>\$654,908</b>	<b>5.0%</b>	
<b>Total Expenditures - All Funds</b>	<b>\$518,208,003</b>	<b>\$471,931,674</b>	<b>\$494,987,940</b>	<b>\$23,056,266</b>	<b>4.9%</b>	



## SUMMARY OF ALL FUNDS BY MAJOR EXPENSE

Below is a summary of the All Funds Schedule of Expenditures. This Schedule combines the major expense classifications for all the fund types. It is shown here that the County is primarily a service organization with most costs in Personnel. These services include, education, Public Safety, Health and Welfare, Parks and Recreation and other Community Services.

	FY2013 Actual	FY2014 Adopted Budget	Adopted Budget	FY2015 Changes '14 to '15	
Personnel	\$292,848,825	\$304,742,695	\$306,022,416	\$1,279,721	0.42%
Operating	100,648,267	107,882,194	114,443,375	6,561,181	6.08%
Capital	82,711,593	16,160,514	24,620,744	8,460,230	52.35%
Debt Service	41,999,318	43,146,271	49,901,405	6,755,134	15.66%
<b>Total Expenditures</b>	<b>\$518,208,003</b>	<b>\$471,931,674</b>	<b>\$494,987,940</b>	<b>\$23,056,266</b>	<b>4.89%</b>





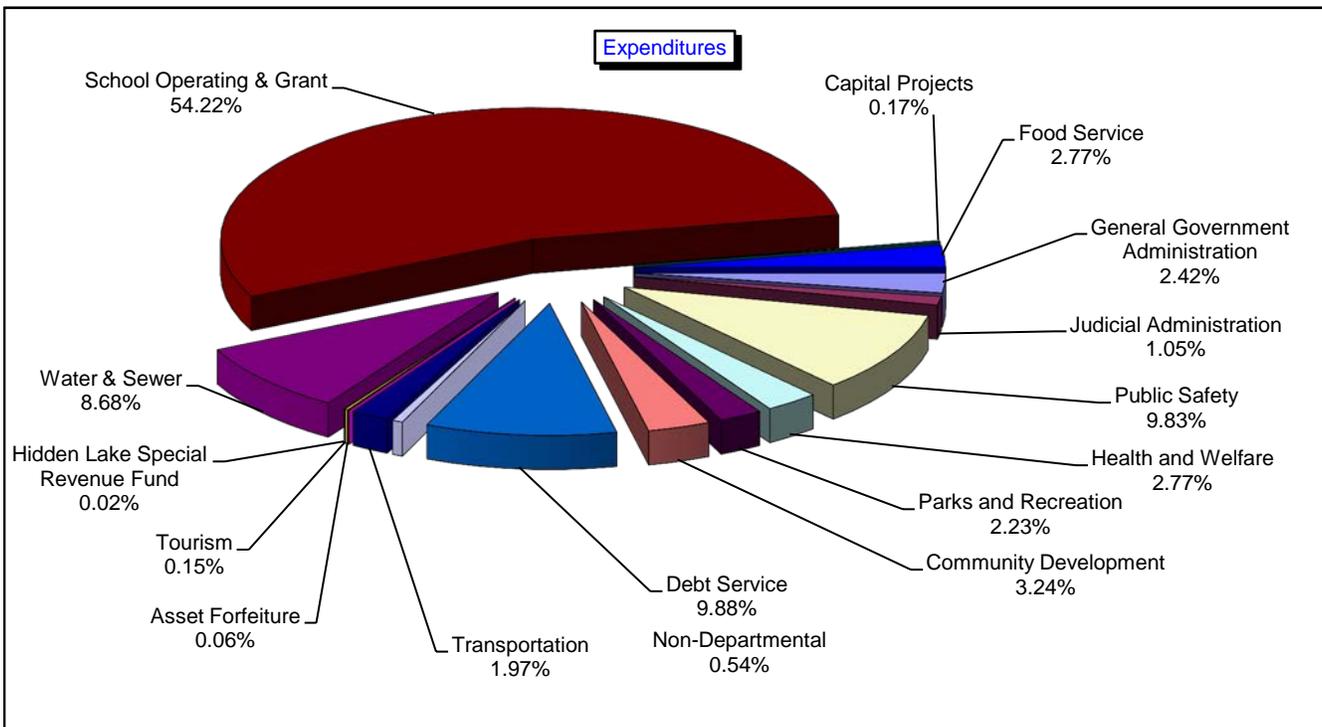
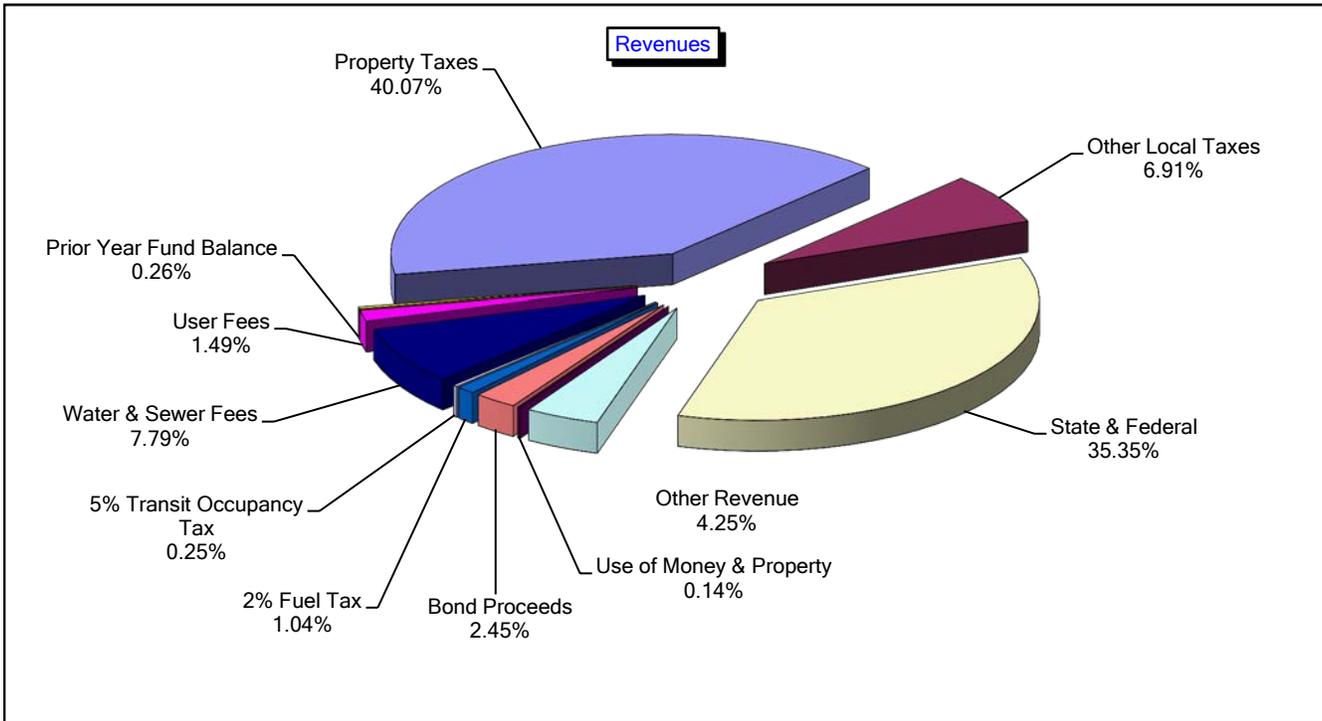
# FY2015 ADOPTED BUDGET ALL FUND TYPES

	Governmental Funds				Proprietary Funds	Total 2015 Adopted Budget
	General Fund	Capital Project Fund	Special Revenue Fund	Component Unit (School Funds)	Enterprise Fund	
<b>Revenues</b>						
Property Taxes	\$198,144,436		\$635,400			\$198,779,836
Other Local Taxes	34,272,500					34,272,500
State & Federal	14,668,200		4,570,015	156,107,744		175,345,959
Other Revenue	14,213,572		120,000	6,731,529		21,065,101
Use of Money & Property	552,200	20,000	2,049	18,480	106,000	698,729
Bond Proceeds					12,131,000	12,131,000
2% Fuel Tax			5,182,849			5,182,849
5% Transit Occupancy Tax			1,250,000			1,250,000
Water & Sewer Fees					38,650,000	38,650,000
User Fees				7,377,701		7,377,701
Prior Year Fund Balance	349,000	717,320	242,109			1,308,429
<b>Total</b>	<b>\$262,199,908</b>	<b>\$737,320</b>	<b>\$12,002,422</b>	<b>\$170,235,454</b>	<b>\$50,887,000</b>	<b>\$496,062,104</b>
<b>Expenditures</b>						
General Government Administration	\$11,993,422					\$11,993,422
Judicial Administration	5,195,600					5,195,600
Public Safety	48,674,872					48,674,872
Health and Welfare	13,706,580					13,706,580
Parks and Recreation	11,029,230					11,029,230
Community Development	16,042,814					16,042,814
Debt Service	41,482,650				7,399,000	48,881,650
Non-Departmental	2,667,284					2,667,284
Transportation			9,737,793			9,737,793
Asset Forfeiture			300,000			300,000
Tourism			750,000			750,000
Hidden Lake Special Revenue Fund			105,449			105,449
Water & Sewer					42,983,016	42,983,016
School Operating & Grant				268,358,919		268,358,919
Capital Projects		737,320		128,480		865,800
Food Service				13,695,511		13,695,511
<b>Total</b>	<b>\$150,792,452</b>	<b>\$737,320</b>	<b>\$10,893,242</b>	<b>\$282,182,910</b>	<b>\$50,382,016</b>	<b>\$494,987,940</b>
<b>Other Financing Sources (Uses)</b>						
Operating Transfers In	\$540,000			\$111,947,456		\$112,487,456
Operating Transfers Out	(111,947,456)		(540,000)			(112,487,456)
<b>Total Other Financing Sources (Uses)</b>	<b>(\$111,407,456)</b>	<b>\$0</b>	<b>(\$540,000)</b>	<b>\$111,947,456</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$56,604,969</b>	<b>\$17,271,308</b>	<b>\$30,650,419</b>	<b>\$41,002,448</b>	<b>\$36,026,000</b>	<b>\$181,555,144</b>
<b>Fund Balance, end of Year</b>	<b>\$56,255,969</b>	<b>\$16,553,988</b>	<b>\$30,977,490</b>	<b>\$41,002,448</b>	<b>\$36,530,984</b>	<b>\$181,320,879</b>



# ADOPTED BUDGET ALL FUND TYPES GRAPHED

The graphs below present the FY2015 Adopted Budgets for the County Funds by Revenue Category and Expenditure Category.





# ACCOMPLISHMENTS



### Stafford's 350th Anniversary

Stafford kicked off its 350th anniversary year with 4,360 folks coming to the "Celebrate Stafford" event in January. In May, 12,816 citizens and visitors enjoyed the Founders Day parade, History Square and the Fine Arts Festival. June brought the grand opening of Celebration Stage and Family Festival at Pratt Park with 1,244 in attendance. Events are ongoing throughout 2014.



### 311 Service and Employee Wellness Fairs Win National Awards

The 311 Center won a National Association of Counties 2013 Achievement award in the category of Civic Education and Public Information. The 311 Center was created with existing resources and at a minimal cost to the County. Stafford's Employee Wellness Fair won a National Association of Counties 2014 Achievement award in the category of Health. The wellness fair encourages practices in Stafford's employees with a long-term goal of better health and lower insurance costs.



### Completion of Joint Land Use Study

After successful pursuit of Office of Economic Adjustment grant opportunities, Stafford County, Prince William, Fauquier, and Marine Corps Base Quantico undertook a 14-month Joint Land Use Study. It was briefed and accepted by the participants of the study on June 2014.



### Heart Safe Community Award

The International Association of Fire Chiefs bestowed its annual Heart Safe Community Award on Stafford at its annual conference. The awards are presented each year to agencies and systems that have demonstrated creative approaches to managing and treating Acute Coronary Syndrome and Sudden Cardiac Arrest. As well, the Virginia Office of Emergency Medical Services and the Rappahannock Emergency Medical Services Council designated Stafford County the state's first Heart Safe community.



### Gwyneth's Law Enacted in General Assembly

Gwyneth Griffin was a 12-year-old at A.G. Wright Middle School who tragically passed away after going into cardiac arrest during field day at school. The Board of Supervisors appointed the members of the Gwyneth's Law Working Group, who together with Gwyneth's parents, Joel and Jennifer Griffin, implemented a plan and proposed legislation to train individuals in cardiopulmonary resuscitation across the Commonwealth and Stafford County. Senator Richard Stuart and Delegate Mark Dudenhefer shepherded identical bills through the General Assembly to require the training of staff and all students receiving a standard or advanced diploma. Less than a year after Gwyneth passed away, "Gwyneth's Law" was enacted and helped to save lives.



# ACCOMPLISHMENTS



## Economic Development

The Economic Development 10-Point Plan is 90% complete and is being incorporated into an update of the Economic Development Strategic Plan. Stafford County grew 1,200 additional jobs last year over the year before and by percentage of growth outpaced most Virginia localities. Significant projects are ongoing in each of the County's four redevelopment areas which will assist in continued economic development growth in Boswell's Corner, Stafford Courthouse, Falmouth, and the Southern Gateway/U.S. Route 17. Design plans for the \$4 million federal project to improve the intersection of U.S. Route 1 and Telegraph Road were approved. Work began on the construction of the Courthouse streetscape. Construction continues on the VDOT redesign of the Falmouth intersection. Construction is ongoing on the \$48 million widening of U.S. Route 17.



## Retail Attraction Study

Stafford is fully pursuing the recommendations of its recent comprehensive retail attraction study to help increase and enhance retail growth opportunities in the County. Since completed, the County can tout more than 30 new retailers.



## Data Center Attraction

Stafford worked to match the needs of data center end users to sites in Stafford that are appropriate for data center development. As a result, seven properties have been identified in Stafford that meet the power, fiber, water and sewer capacities necessary for the type of high technology development that helps diversify opportunities for employment in the County.



## Connection to Dark Fiber

Dark Fiber is being extended from Ashburn to Richmond, through a regeneration station that will be located in Stafford County. It represents a potential cyber and broadband highway for the 21st century and helps Stafford to serve its businesses better and makes the community more attractive for potential businesses.



## Bond Rating Upgrade

Practicing the principles of responsible and accountable government, maintaining a balanced budget, borrowing only for capital projects and under strict debt limitations led to both Stafford & Poor's and Fitch Ratings Services upgrading the County's bond rating to AA+, and Moody's affirming the County's Aa2 rating and upgrading our outlook from stable to positive.



## ACCOMPLISHMENTS



### Job Growth

From 2008 to 2013, Stafford County averaged 2.4% annualized job growth, the 11th highest growth rate among the 134 counties and independent cities in Virginia. From the beginning of the recovery in the third quarter of 2009 to the second quarter of 2013, employment increased by 12.3% in Stafford County compared to a 3.8% rate statewide. As of the second quarter of 2013, employment in Stafford had expanded for 15 straight quarters compared with 12 quarters of year-over-year growth statewide.



### Rocky Pen Run Reservoir

Construction on the massive Rocky Pen Run Dam and Reservoir project is complete. The reservoir is filling and will eventually hold approximately 5.3 billion gallons of water, greatly increasing the amount of water in reserve. This dam will ensure Stafford can meet the water needs of its business and private homeowners for years to come.



### Parks and Recreation Bond Referendum

In 2009, Stafford County citizens voted to approve a Parks and Recreation Bond Referendum to develop new parks and improve or renovate existing parks. Construction is nearly complete for Chichester Park, a baseball complex built next to Stafford High School. The park is scheduled to open in the fall of 2014. Also scheduled to open in 2015 and currently in the design phase, Embrey Mill Park will increase the number of rectangular playing fields in the county and add an indoor 50 meter pool. The Curtis Park pool was renovated in the winter of 2014 and a reopening was held at the start of the summer season.



### Schools

A newly renovated Stafford Elementary School opened at the start of the 2013 - 2014 school year. Renovation of the Grafton Village Elementary School is currently underway, and construction has started on the new Stafford High School.



### Transportation Bond Referendum

In 2008, Stafford citizens voted to approve a \$70,000,000 bond referendum to make transportation improvements in Stafford. The bond referendum identified 19 road projects as well as pedestrian improvements. Currently, 10 road projects, three safety enhancements, and four pedestrian improvements are under way or completed.

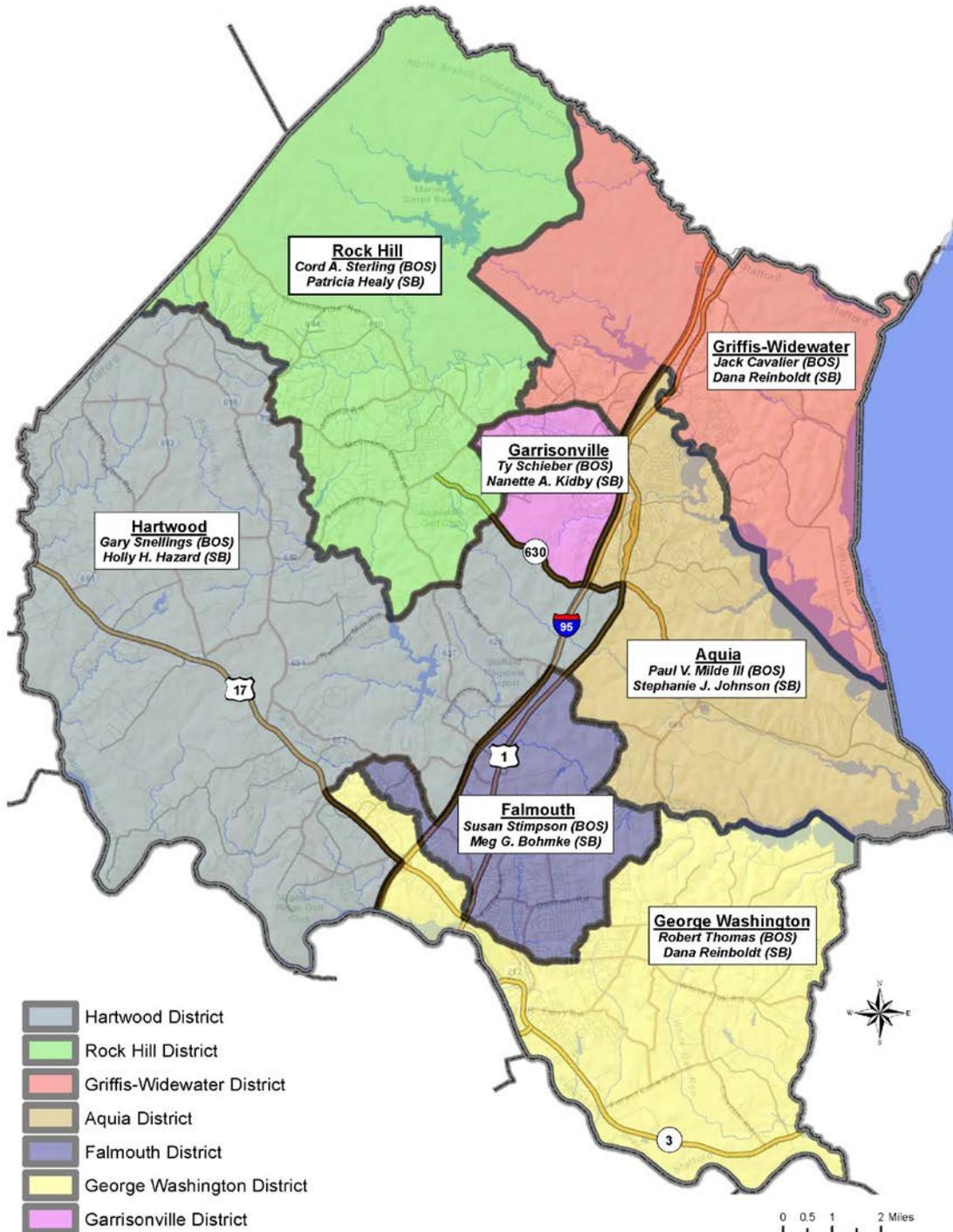


### Belmont-Ferry Farm Trail

The Belmont-Ferry Farm Trail is part of a larger trail system that is envisioned to connect Stafford's parks and historical resources along the Rappahannock River with those of Fredericksburg, forming the "Heritage Loop." Work is currently proceeding on the design phase of Section 4 of the Belmont-Ferry Farm Trail, the part of the trail running from Pratt Park along the Rappahannock River towards Ferry Farm. Sections 1, 2, 3 and 5 of this new walking, biking and running trail have been completed. The trail has proved to a very popular addition to the park system.



# ELECTION DISTRICT BOUNDARIES



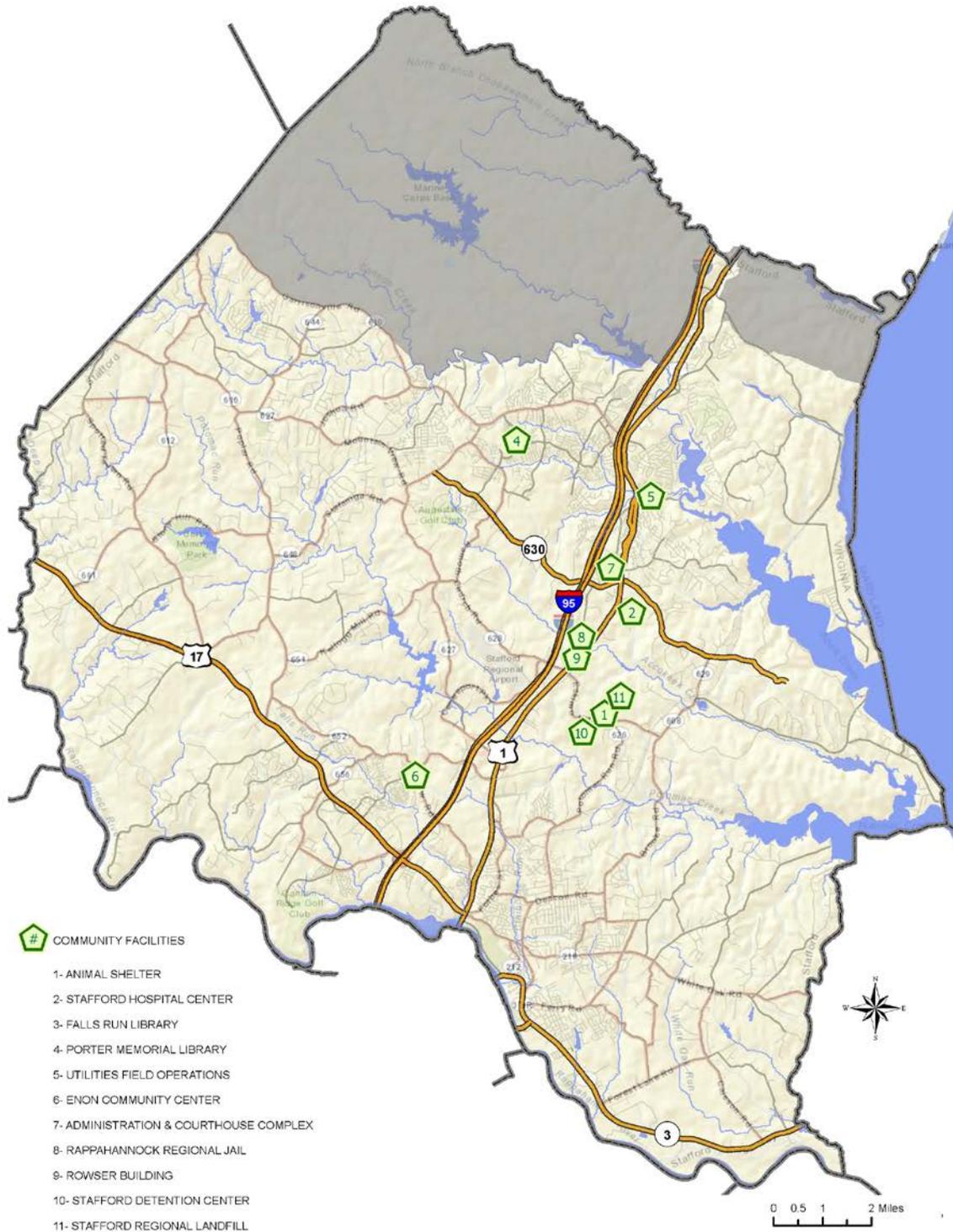


# STAFFORD COUNTY, VIRGINIA



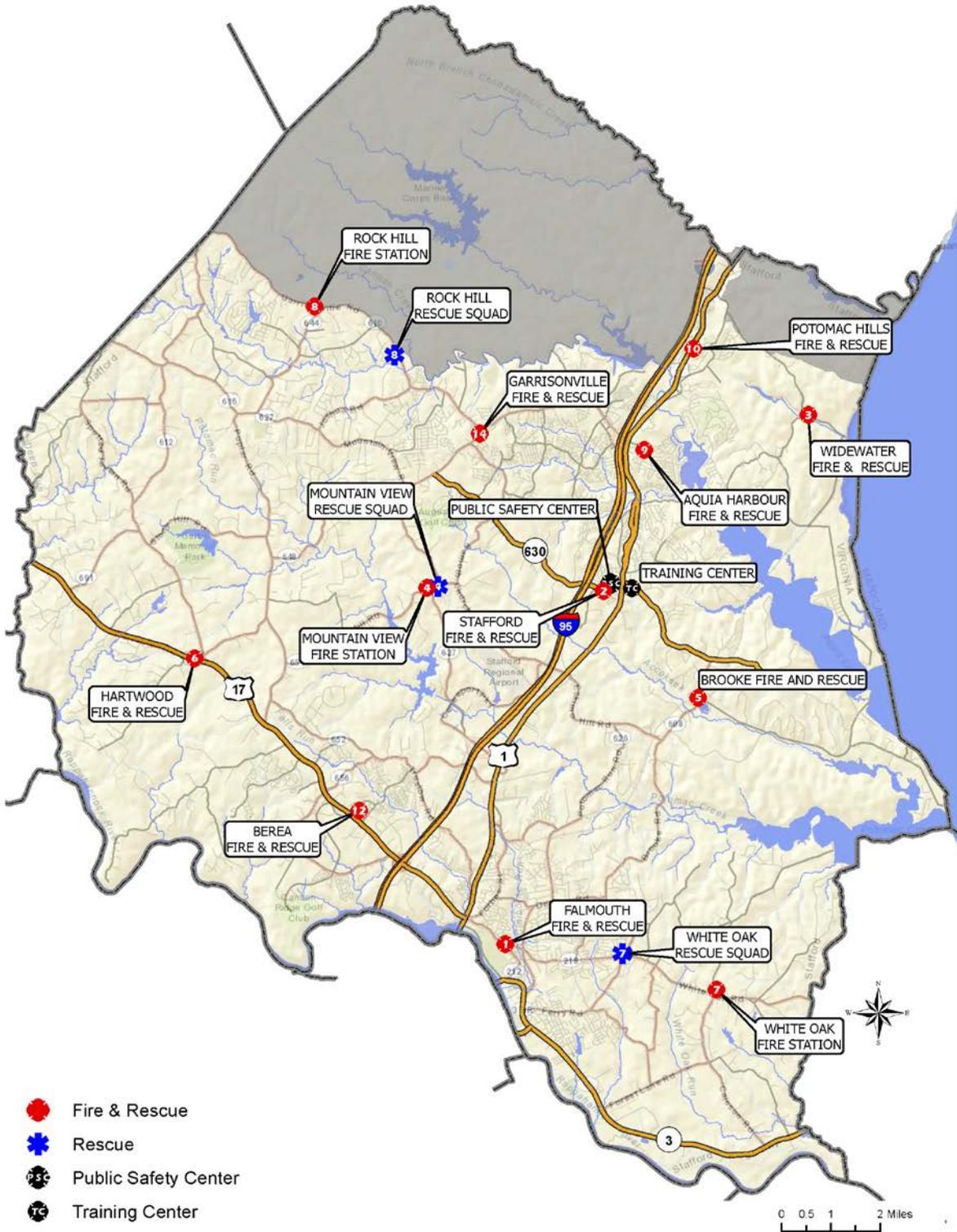


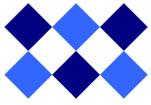
# STAFFORD COUNTY FACILITIES



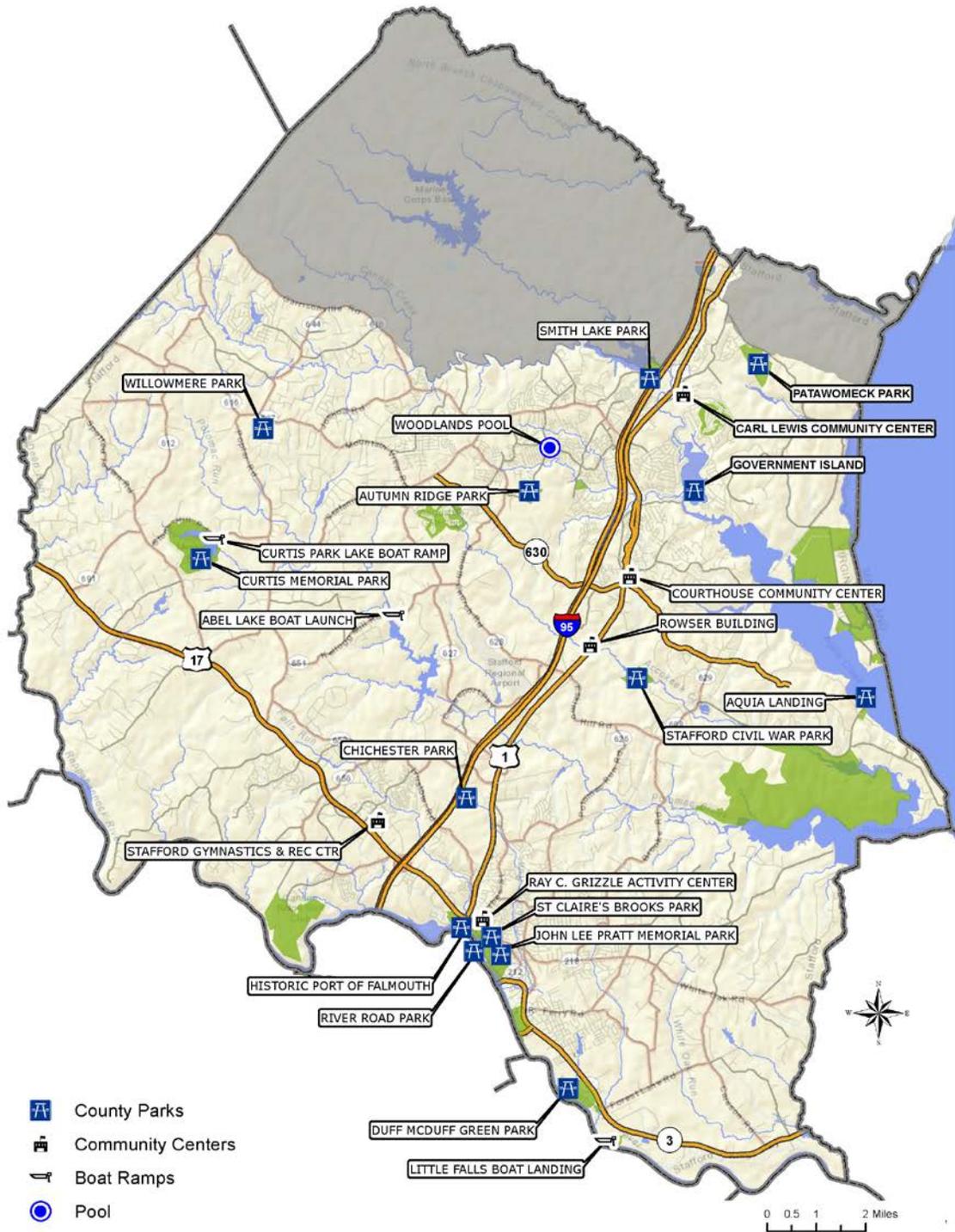


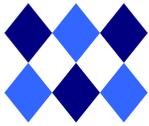
# EMERGENCY SERVICES



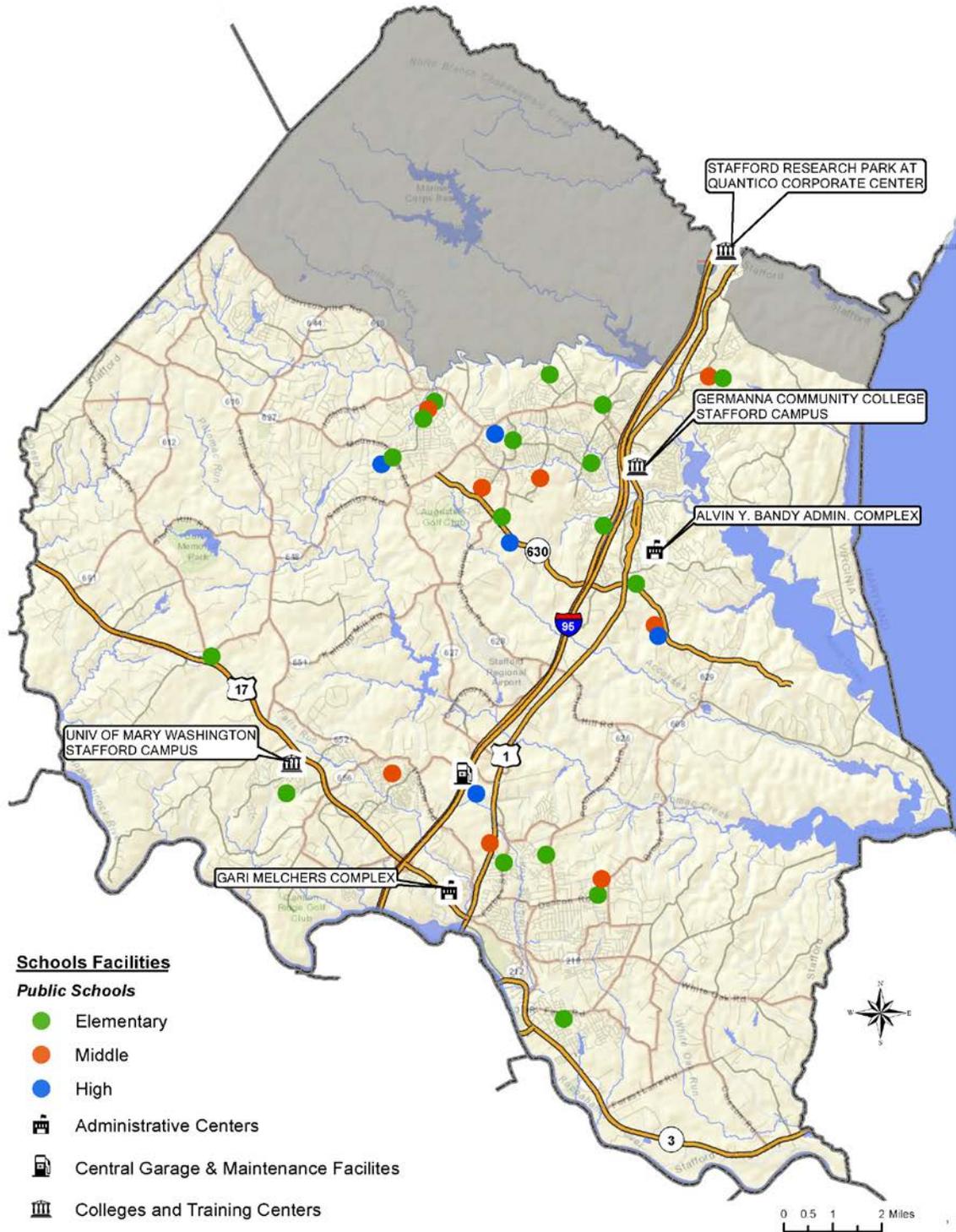


# PARKS AND RECREATION





# STAFFORD COUNTY SCHOOL FACILITIES





BOARD OF SUPERVISORS  
COUNTY OF STAFFORD  
STAFFORD, VIRGINIA

RESOLUTION

At a special meeting of the Stafford County Board of Supervisors (the Board) held in the Board Chambers, George L. Gordon, Jr., Government Center, Stafford, Virginia, on the 28<sup>th</sup> day of April, 2014:

---

<u>MEMBERS:</u>	<u>VOTE:</u>
Jack R. Cavalier, Chairman	Yes
Gary F. Snellings, Vice Chairman	Yes
Meg Bohmke	Yes
Paul V. Milde III	Absent
Laura A. Sellers	Yes
Cord A. Sterling	Yes
Robert "Bob" Thomas, Jr.	Yes

---

On motion of Mr. Sterling, seconded by Mr. Thomas, which carried by a vote of 6 to 0, the following was adopted:

A RESOLUTION TO ESTABLISH THE CALENDAR YEAR 2014  
TAX RATES

WHEREAS, the Virginia Code requires that the Board establish an annual levy of certain taxes for each calendar year; and

WHEREAS, a public hearing on the proposed calendar year 2014 tax rates was held on Tuesday, April 15, 2014, at 7:00 P.M., in the Board Chambers at the George L. Gordon, Jr., Administration Building, located at 1300 Courthouse Road, Stafford, Virginia; and

WHEREAS, the Commissioner of the Revenue and the Treasurer require the timely establishment of tax levies to allow time for tax bills to be processed and received by the citizens;

NOW, THEREFORE, BE IT RESOLVED by the Stafford County Board of Supervisors on this the 28<sup>th</sup> day of April, 2014, that the following tax rates be and they hereby are established for the calendar year beginning January 1, 2014:

<u>Classification</u>	<u>Rate Per One Hundred Dollars of Assessed Valuation</u>
Real Estate (Section 58.1-3200, Code of Virginia (1950), as amended.)	1.019
Tangible Personal Property (Section 58.1-3500, Code of Virginia (1950), as amended. Includes all other classifications of personal property not specifically enumerated.)	6.61*
Boats or watercraft (Section 58.1-3506(A) (1.a), (1.b), (12), (28), (29), Code of Virginia (1950), as amended.)	.0001
Motor Vehicles Specially Equipped for the Disabled (Section 58.1-3506(A)(14), Code of Virginia (1950), as amended.)	.10
Personal Property Volunteer Fire & Rescue (Section 58.1-3506(A) (15), (16), Code of Virginia (1950), as amended.)	.0001
Camping trailers and recreational vehicles (Section 58.1-3506(A) (18), (30), Code of Virginia (1950), as amended.)	5.49
One motor vehicle owned and regularly used by a veteran who has either lost, or lost the use of, one or both legs, or an arm or a hand, or who is blind or who is permanently and totally disabled as certified by the Department of Veterans Services. In order to qualify, the veteran shall provide a written statement to the commissioner of the revenue or other assessing officer from the Department of Veterans Services that the veteran has been so designated or classified by the Department of Veterans Services as to meet the requirements of this section, and that his disability is service-connected. For purposes of this section, a person is blind if he meets the provisions of § 46.2-739 (Section 58.1-3506(A)(19), Code of Virginia (1950), as amended.)	.0001
Motor Carrier Transportation (Section 58.1-3506(A)(25), Code of Virginia (1950), as amended.)	.0001

<u>Classification</u>	<u>Rate Per One Hundred Dollars of Assessed Valuation</u>
All tangible personal property employed in a trade or business other than that described in Virginia Code § 58.1-3503(A)(1) through (A)(18), except for subdivision (A)(17) (Section 58.1-3506(A)(26), Code of Virginia (1950), as amended.)	5.49
Programmable computer equipment and peripherals employed in a trade or business (Section 58.1-3506(A)(27), Code of Virginia (1950), as amended.)	5.49
Personal Property Volunteer Sheriff's Deputy (Section 58.1-3506(A)(32), Code of Virginia (1950), as amended.)	.0001
Machinery and Tools (Section 58.1-3507, Code of Virginia (1950), as amended.)	.0001
Merchant's Capital (Section 58.1-3509, Code of Virginia (1950), as amended.)	.50
Mobile Homes (Section 58.1-3506, Code of Virginia (1950), as amended.)	1.019
Aircraft (Section 58.1-3506, Code of Virginia (1950), as amended.)	.0001
Garrisonville Road Special Service District (Sections 15.2-2400 through 15.2-2403, Code of Virginia (1950), as amended.)	.087
Warrenton Road Special Service District (Sections 15.2-2400 through 15.2-2403, Code of Virginia (1950), as amended.)	.000
Hidden Lake Special Service District (Sections 15.2-2400 through 15.2-2403, Code of Virginia (1950), as amended.)	.421
Hartlake Special Service District (Sections 15.2-2400 through 15.2-2403, Code of Virginia (1950), as amended.)	.00
Countywide Fire and Emergency Medical Services Tax District (Section 27-23.1, Code of Virginia (1950), as amended.)	.00

\* The tax rate for personal property is based on the assessed value, which is established at forty percent (40%) of the estimated fair market value. The effective tax rate would be stated as \$2.64 per \$100 of the estimated fair market value.

In 2004, the General Assembly capped the amount of relief the State will provide for Personal Property Tax Relief (PPTRA) at \$950 million per year. The PPTRA cap took effect on January 1, 2006. Stafford County's share of the state allotment is \$12.5 million. This allotment is to be distributed among all the qualifying vehicles. For tax year 2014, qualifying vehicles will be granted 43% relief.

A Copy, teste:

  
\_\_\_\_\_  
Anthony J. Romanello, ICMA-CM  
County Administrator

AJR:NAC:dmo

BOARD OF SUPERVISORS  
COUNTY OF STAFFORD  
STAFFORD, VIRGINIA

RESOLUTION

At a special meeting of the Stafford County Board of Supervisors (the Board) held in the Board Chambers, George L. Gordon, Jr., Government Center, Stafford, Virginia, on 28<sup>th</sup> the day of April, 2014:

<u>MEMBERS:</u>	<u>VOTE:</u>
Jack R. Cavalier, Chairman	Yes
Gary F. Snellings, Vice Chairman	Yes
Meg Bohmke	Yes
Paul V. Milde III	Absent
Laura A. Sellers	Yes
Cord A. Sterling	Yes
Robert "Bob" Thomas, Jr.	Yes

On motion of Mr. Sterling, seconded by Mr. Thomas, which carried by a vote of 6 to 0, the following was adopted:

**A RESOLUTION TO APPROVE THE FISCAL YEAR 2015 COUNTY BUDGETS**

WHEREAS, a public hearing on the proposed FY2015 County budgets was held on Tuesday, April 15, 2014 at 7:00 P.M., in the Board Chambers at the George L. Gordon, Jr., Administration Building, located at 1300 Courthouse Road, Stafford, VA; and

WHEREAS, the Board held budget work sessions at which Board members analyzed, deliberated, and reviewed citizen input regarding the County budgets; and

WHEREAS, the Board considered the recommendations of staff, citizen input at the budget work sessions, and the testimony, if any, at the public hearing; and

WHEREAS, the vote on the establishment of a Stormwater Service District resulted in a tie, with one member absent, which, per the Board's bylaws, requires reconsideration of the matter to be passed by until the next regular meeting of the Board, when the matter shall be placed on the agenda as if for the first time, with full discussion and debate allowed by all members and with a new vote taken by all members present;

NOW, THEREFORE, BE IT RESOLVED by the Stafford County Board of Supervisors on this the 28<sup>th</sup> day of April 2014, that the FY2015 budgets for the various General Government Funds be and they hereby are adopted as follows:

**I. GENERAL GOVERNMENT FUNDS:**

<b><u>General Fund:</u></b>	<b>262,739,908</b>
Operating Budget Transfer to Schools	111,429,456
Public Day School	518,000
School Debt Service	29,191,550
Board of Supervisors	631,800
Capital Projects	3,121,670
Central Rappahannock Regional Library	5,067,220
Circuit Court	274,750
Clerk of the Circuit Court	1,451,400
Commissioner of the Revenue	2,690,750
Commonwealth's Attorney	2,947,440
Cooperative Extension	171,020
Corrections	7,977,532
County Administration	1,110,560
County Attorney	1,070,580
Debt Service County	12,582,100
Economic Development	863,470
Finance and Budget	1,548,100
Fire and Rescue	16,211,430
General District Court	101,750
Human Resources	412,040
Human Services, Office of	5,389,040
Information Technology	2,230,410
Juvenile and Domestic Relations Court	65,740
Magistrate	9,330
Non-Departmental	2,865,080
Parks, Recreation and Community Facilities	11,029,230
Partner Agencies	1,700,920
Planning and Zoning	2,350,530
Public Works	3,879,290
Registrar & Electoral Board	476,870
Sheriff	24,485,910
Social Services	6,616,620
Treasurer	1,923,130
15th District Court Services Unit	345,190

**GENERAL GOVERNMENT FUNDS, continued:**

Asset Forfeiture Fund	300,000
Capital Improvements Fund	737,320
Fleet Services Fund	4,153,860
Garrisonville Road Service District Fund	496,900
Hidden Lake Special Revenue Fund	105,449
Tourism Fund	1,250,000
Transportation Fund	9,220,893
Transportation Impact Fee - County-wide Fund	60,000
Utilities Funds	50,382,016
; and	

BE IT FURTHER RESOLVED that the FY2015 School Budget be and it hereby is approved in the following amounts:

**II. SCHOOL FUNDS:**

Construction Fund	128,480
Grants Fund	12,126,347
Health Services Fund	35,345,255
Nutrition Services Fund	13,738,920
School Operating Fund	255,740,629
Workers' Compensation Fund	622,797
; and	

BE IT FURTHER RESOLVED that the Board desires to continue to support special education students in the County, as identified by the County's Public Schools, and directs the County Administrator to execute a memorandum of understanding with Stafford County Public Schools for the public day school program not to exceed \$518,000. The Public Day School program provides educational services in the least restrictive, most cost-effective environment, and within the community, through shared responsibility between the County and Schools for day-school students; and

BE IT FURTHER RESOLVED that the County Administrator be and he hereby is authorized to increase budgets and appropriations for the following items of non-budgeted restricted revenue that may occur during FY2015:

1. Insurance recoveries received for damages to County properties for which County funds have been expended to make repairs;
2. Defaulted developer and builder securities to be used for uncompleted projects;
3. Donations for a specific purpose;
4. Asset Forfeiture funds;
5. Grants in accordance with the grant policy; and
6. Excess roll-back taxes for Purchase of Development Rights pursuant to the County's financial policies.

; and

BE IT FURTHER RESOLVED that the County Administrator be and he hereby is authorized to recruit and maintain full-time positions up to the authorized full-time strength stated below:

General Fund	
Non-Public Safety	<del>331</del> <u>332</u>
Public Safety	357
Utilities Fund	139
Capital Projects Fund	<u>3</u>
Total	<del>830</del> <u>831</u>

; and

BE IT FURTHER RESOLVED a one-time stipend for County employees will be considered at midyear review; and

BE IT FURTHER RESOLVED that Stormwater Management capital costs in FY15 will be funded from positive results of operation (PRO)/capital reserves; and

BE IT FURTHER RESOLVED that if the Stormwater District and related tax are not approved, the County Administrator will present a budget amendment before the beginning of FY2015; and

BE IT FURTHER RESOLVED that the County Administrator be and he hereby is authorized to approve contracts for the purchase of replacement public safety vehicles, consistent with the FY2015 budgets; and

BE IT STILL FURTHER RESOLVED that the Board approves the FY2015 Potomac and Rappahannock Transportation Commission subsidy of \$89,300 and the Virginia Railway Express subsidy of \$2,689,391, and authorizes the payment of the subsidies during FY2015 from the County's Motor Fuels Tax Revenue account.

A Copy, teste:

  
\_\_\_\_\_  
Anthony J. Romanello, ICMA-CM  
County Administrator

BOARD OF SUPERVISORS  
COUNTY OF STAFFORD  
STAFFORD, VIRGINIA

RESOLUTION

At a special meeting of the Stafford County Board of Supervisors (the Board) held in the Board Chambers, Stafford County Government Center, Stafford, Virginia, on the 28<sup>th</sup> day of April, 2014:

<u>MEMBERS:</u>	<u>VOTE:</u>
Jack R. Cavalier, Chairman	Yes
Gary F. Snellings, Vice Chairman	Yes
Meg Bohmke	Yes
Paul V. Milde III	Absent
Laura A. Sellers	Yes
Cord A. Sterling	Yes
Robert "Bob" Thomas, Jr.	Yes

On motion of Mr. Sterling, seconded by Mr. Thomas, which carried by a vote of 6 to 0, the following was adopted:

A RESOLUTION TO APPROPRIATE THE FISCAL YEAR 2015  
COUNTY BUDGETS

WHEREAS, the Board held budget work sessions at which members analyzed, deliberated, and reviewed citizen input;

WHEREAS, a public hearing on the proposed FY2015 County budgets was held on Tuesday, April 15, 2014 at 7:00 P.M., in the Board Chambers at the George L. Gordon, Jr., Administration Building, located at 1300 Courthouse Road, Stafford, VA; and

WHEREAS, the Board considered the recommendations of staff, citizen input at the budget work sessions, and the testimony, if any, at the public hearing; and

WHEREAS, the Board is committed to maintaining the undesignated fund balance and wishes to retain adequate budgetary control given the challenging economic climate; and

NOW, THEREFORE, BE IT RESOLVED by the Stafford County Board of Supervisors on this the 28<sup>th</sup> day of April, 2014, that General Fund General Government expenditures (other than debt service) and Local School Transfer (other than debt service) be and they hereby are appropriated at 95% of the adopted FY2015 Budgets; and

BE IT FURTHER RESOLVED that debt service be and it hereby is appropriated at 100% of the Adopted FY2015 Budgets; and

BE IT FURTHER RESOLVED that the Fiscal Year 2015 Budgets for the various General Government Funds be and they hereby are appropriated as follows:

**I. GENERAL GOVERNMENT FUNDS:**

<b><u>General Fund:</u></b>	<b>251,789,611</b>
Operating Budget Transfer to Schools	105,857,983
Public Day School	492,100
School Debt Service	29,191,550
Board of Supervisors	600,210
Capital Projects	2,965,587
Central Rappahannock Regional Library	4,813,859
Circuit Court	261,013
Clerk of the Circuit Court	1,378,830
Commissioner of the Revenue	2,556,213
Commonwealth's Attorney	2,800,068
Cooperative Extension	162,469
Corrections	7,676,664
County Administration	1,055,032
County Attorney	1,017,051
Debt Service County	12,582,100
Economic Development	820,297
Finance and Budget	1,470,695
Fire and Rescue	15,400,859
General District Court	96,663
Human Resources	391,438
Human Services, Office of	5,119,588
Information Technology	2,118,890
Juvenile and Domestic Relations Court	62,453
Magistrate	8,864
Non-Departmental	2,721,826
Parks, Recreation and Community Facilities	10,477,769
Partner Agencies	1,615,874
Planning and Zoning	2,233,004
Public Works	3,685,326
Registrar & Electoral Board	453,027
Sheriff	23,261,615
Social Services	6,285,789
Treasurer	1,826,974
15th District Court Services Unit	327,931

**GENERAL GOVERNMENT FUNDS, continued:**

Asset Forfeiture Fund	300,000
Capital Improvements Fund	737,320
Fleet Services Fund	4,153,860
Garrisonville Road Service District Fund	496,900
Hidden Lake Special Revenue Fund	105,449
Tourism Fund	1,250,000
Transportation Fund	9,220,893
Transportation Impact Fee - County-wide Fund	60,000
Utilities Funds	50,382,016

BE IT FURTHER RESOLVED that the Fiscal Year 2015 School Budget be and it hereby is appropriated in the following amounts:

**II. SCHOOL FUNDS**

Construction Fund	128,480
Grants Fund	12,126,347
Health Services Fund	35,345,255
Nutrition Services Fund	13,738,920
School Operating Fund	250,143,256
Workers' Compensation Fund	622,797

BE IT FURTHER RESOLVED that the Board intends to consider the appropriation of the 5% balance of the General Fund, General Government budget (less debt service), and the Local School Transfer, following the mid-year review and completion of the FY2014 audit, in consideration of the then current financial conditions; and

BE IT FURTHER RESOLVED that at the close of the fiscal year, all appropriations shall lapse for budget items other than capital projects, encumbrances, commitments, and grants. The County Administrator is authorized to maintain the following appropriations as noted or until the Board, by resolution or ordinance, changes or eliminates the designated appropriations:

- (i) Capital projects, until the completion of the project;
- (ii) Encumbrances and commitments; and
- (iii) Grant funds for the duration of the grant; and

BE IT FURTHER RESOLVED that in accordance with the Board's Principles of High Performance Financial Management, the Board will consider any requests for re-appropriation of FY2014 unspent carryover funds for the County and Schools following the completion of the FY2014 audit and in consideration of the then current financial conditions; and

BE IT FURTHER RESOLVED that the County Administrator be and he hereby is authorized to increase budgets and appropriations for the following items of non-budgeted restricted revenue that may occur during FY2015:

1. Insurance recoveries received for damages to County properties for which County funds have been expended to make repairs;
  2. Defaulted developer and builder securities to be used for uncompleted projects;
  3. Donations for a specific purpose; and
  4. Asset Forfeiture funds.
  5. Grants in accordance with the grant policy
  6. Excess roll-back taxes for Purchase of Development Rights pursuant to the County's financial policies.
- ; and

BE IT FURTHER RESOLVED that the County Administrator be and he hereby is authorized to approve insurance settlements less than \$100,000, in concurrence with the County's insurance carrier; and

BE IT FURTHER RESOLVED that to comply with Governmental Accounting Standards Board Standards and Generally Accepted Accounting Practices, some projects or sets of accounts may need to be moved between funds, and the County Administrator be and he hereby is authorized to make such transfers; and

BE IT STILL FURTHER RESOLVED that to ensure the taxpayers of Stafford County are paying the lowest tax rates possible, all outside funding sources such as State Funds, Federal Funds, Proffers, and User Fees will be designated to be spent first, with any local matches that are required. After all these funds are spent, local tax dollars will be spent.

A Copy, teste:



Anthony J. Romanello, ICMA-CM  
County Administrator

AJR:MJP:nac

BOARD OF SUPERVISORS  
COUNTY OF STAFFORD  
STAFFORD, VIRGINIA

RESOLUTION

At a special meeting of the Stafford County Board of Supervisors (the Board) held in the Board Chambers, George L. Gordon, Jr., Government Center, Stafford, Virginia, on the 28<sup>th</sup> day of April, 2014:

<u>MEMBERS:</u>	<u>VOTE:</u>
Jack R. Cavalier, Chairman	Yes
Gary F. Snellings, Vice Chairman	Yes
Meg Bohmke	Yes
Paul V. Milde III	Absent
Laura A. Sellers	Yes
Cord A. Sterling	Yes
Robert "Bob" Thomas, Jr.	Yes

On motion of Mr. Sterling, seconded by Ms. Bohmke, which carried by a vote of 6 to 0, the following was adopted:

**A RESOLUTION TO ADOPT THE FISCAL YEAR 2015-2024 CAPITAL IMPROVEMENT PROGRAM WITH INTENT TO REIMBURSE CERTAIN CAPITAL IMPROVEMENT EXPENDITURES**

WHEREAS, a public hearing on the proposed FY2015-2024 Capital Improvement Program (CIP) was held on Tuesday, April 15, 2014, at 7:00 P.M. in the Board Chambers at the George L. Gordon, Jr., Government Center, located at 1300 Courthouse Road, Stafford, VA; and

WHEREAS, the Board considered the recommendations of the County Administrator, and the testimony, if any, at the public hearing; and

WHEREAS, the ten-year CIP is a significant part of the Comprehensive Plan; and

WHEREAS, the Board finds that it is necessary to identify needed capital improvements;

NOW, THEREFORE BE IT RESOLVED by the Stafford County Board of Supervisors on this the 28<sup>th</sup> day of April, 2014, that the FY2015-2024 CIP, as directed by the Board be and it hereby is adopted as part of the Comprehensive Plan; and

BE IT FURTHER RESOLVED that Intent to Reimburse Certain Capital Improvement Expenditures for projects indicated in the FY2015-2024 CIP be and it hereby is adopted as follows:

#### General Government

Training Center	Courthouse Rd & Rt 1 Intersection Improvements
Fire and Rescue Station 14	Route 630, Courthouse Rd: Cedar Lane to
Fire and Rescue Station - Centerport	Winding Creek Rd
E-911 System	Route 630, Courthouse Rd: Winding Creek Rd to
FCC Mandated Upgrade to Radio System	Shelton Shop Rd
Fire and Rescue Infrastructure	Pedestrian Improvements
Information Technology Infrastructure	Route 627, Mt View Rd Ext. to High School
Future Parks Projects	Streetscape Phase 1
Parks Recreation and Community Facilities	Streetscape Phase 2
Infrastructure	Garrisonville Rd & Rt 1 Intersection Improvements
Animal Shelter	Stafford Parkway
Courthouse Addition	Enon Road Improvements
Library	Butler Road
Bike Trails	Garrisonville Rd., Eustace Rd. to Shelton Shop Rd.
Belmont Ferry Farm Trail - Phase 4	Eskimo Hill Road
Belmont Ferry Farm Trail - Phase 6	Leeland Road
Stormwater Permit Compliance	Shelton Shop Road
Route 610, Garrisonville Rd	Mt. View Rd - Shelton Shop to Choptank Road
Route 652, Truslow Road, East Of I-95	Berea Church road
Route 652, Truslow Road, West Of I-95	Corporate Center Drive
Route 1, Jefferson Davis Highway	Brent Point Road
Route 616, Poplar Road, South Of Mt View Rd	Falmouth Safety Improvements
Route 627, Mt View Rd From Joshua Rd To Rose	Boswell's Corner Improvements
Hill Farm Rd	Courthouse Area Improvements
Route 17, Warrenton Rd	Rt. 709 Capital Avenue Extended
Route 606, Ferry Rd	

#### Schools

Stafford High School	Mt. View HS Addition
Moncure Elementary Rebuild	Colonial Forge HS Addition
Ferry Farm Elementary Rebuild	Hartwood Elementary Renovation
Elementary School #18 w/Head start	Fleet Services Addition
Brooke Point HS Addition	Infrastructure
Middle School #9	

#### Utilities

320 Zone Water Improvements	Equipment Replacement - Aquia WWTF
342 Zone Water System - Phase 1	Equipment Replacement - Little Falls Run WWTF
342 Zone Water System - Phase 2	Falls Run PS Force Main Replacement
370N Water Booster Pump Station	Falls Run Pump Station Replacement
Rocky Pen Run WTF Upgrade/Expansion	Falls Run Sewer Interceptor Replacement - Phase 2
Centerport Water Tank	Austin Run Gravity Sewer Replacement

Courthouse Area Water Tank	Little Falls Run WWTF - 3rd Treatment Train
Moncure Water Booster Pump Station	Oaks of Stafford Pump Station Replacement
Radio-Read Meters Program	Potomac Creek Pump Station & Force Main Replacement
Regional Water Interconnection	Route 1 North Sewer
Small Water Projects	Sewer Extension Projects
Smith Lake Distribution PS Upgrade	Small Sewer Projects
Smith Lake WTF Filter Replacements	Sweetbriar Woods Pump Station Force Main Replacement
Water Distribution System Rehab Program	Wastewater Collection System Rehabilitation Projects
Water Extension Projects	Wastewater Pump Station Rehabilitation Program
Claiborne Run Gravity Sewer Replacement	Wastewater Pump Station Replacements
Claiborne Run PS Parallel Force Main	Wayside Sewer Interceptor Replacement
Claiborne Run Pump Station Replacement	Contingency
Country Ridge Pump Station Replacement	Software Upgrades
Ebenezer Church Pump Station Replacement	Stafford County Complex
	Vehicles & Equipment Replacements

**NOTICE OF INTENT TO REIMBURSE  
CERTAIN CAPITAL IMPROVEMENT EXPENDITURES**

**Section 1: Statement of Intent.** The County presently intends, at one time or from time-to-time, to finance projects in the FY2015-2024 Capital Improvement Program ("Projects") with tax-exempt or taxable bonds, or other obligations ("the "Bonds"), and to reimburse capital expenditures paid by Stafford County (including expenditures previously paid by the County to the extent permitted by law) in connection with the Projects before the issuance of the Bonds.

**Section 2: Source of Interim Financing and Payment of Bonds.** Stafford County expects to pay the capital expenditures related to the Projects, and incurred before the issuance of the Bonds, with an interfund loan or loans from the General Fund or funds from temporary appropriations or loans from the General Capital Projects Fund. Stafford County expects to pay debt service on the Bonds from the General Fund consisting of general tax revenues for the projects to be financed in the FY2015-2024 Capital Improvement Program. The maximum amount of Bonds expected to be issued for the Projects is \$428,526,559.

**Section 3: Effective Date; Public Inspection.** This Resolution is adopted for the purpose of complying with Treasury Regulation Section 1.150-2 or any successor regulation, and shall be in full force and effect upon its adoption. The Clerk of the Board shall file a copy of this Resolution in the records of Stafford County, available for inspection by the general public during Stafford County's normal business hours.

A Copy, teste:

  
\_\_\_\_\_  
Anthony J. Romanello, ICMA-CM  
County Administrator

AJR:NAC:dmo

BOARD OF SUPERVISORS  
COUNTY OF STAFFORD  
STAFFORD, VIRGINIA

RESOLUTION

At a regular meeting of the Stafford County Board of Supervisors (the Board) held in the Board Chambers, George L. Gordon, Jr., Government Center, Stafford, Virginia, on the 17<sup>th</sup> day of June, 2014:

<u>MEMBERS:</u>	<u>VOTE:</u>
Jack R. Cavalier, Chairman	Yes
Gary F. Snellings, Vice Chairman	Yes
Meg Bohmke	Yes
Paul V. Milde III	Yes
Laura A. Sellers	Yes
Cord A. Sterling	Yes
Robert "Bob" Thomas, Jr	Yes

On motion of Mr. Sterling, seconded by Ms. Bohmke, which carried by a vote of 7 to 0, the following was adopted:

**A RESOLUTION AUTHORIZING AMENDMENTS TO THE  
FY2015 GENERAL FUND BUDGET AND APPROPRIATIONS**

WHEREAS, the Board adopted the FY2015 budgets on April 28, 2014, but deferred consideration of the Stormwater Service District because of a tie vote, with one member absent, until its May 6, 2014 meeting; and

WHEREAS, at its May 6, 2014 meeting, the Board did not enact the Stormwater Service District; and

WHEREAS, the Board directed staff to find operating savings in order to include mandated stormwater management operating costs within the approved FY2015 General Fund budget; and

WHEREAS, staff identified the following budget reductions:

- Debt service reduction through the refunding of higher interest outstanding debt, and delaying the issuance of new debt for the Embrey Mill Indoor Recreation Facility until Fall, 2014;
- Reduction of software maintenance contracts budget;
- Decrease in unemployment and liability insurance premiums; and
- Membership dues and other savings

; and

WHEREAS, savings in these areas may be used to fund operating costs associated with state and federal stormwater management mandates, which were not previously included in the FY2015 General Fund Budget;

NOW, THEREFORE, BE IT RESOLVED by the Stafford County Board of Supervisors on this the 17<sup>th</sup> day of June, 2014, that it be and hereby does authorize amendments to the FY2015 General Fund Budget as follows:

	<b>Budget</b>	<b>Appropriations</b>
	<b>262,739,908</b>	<b>251,775,061</b>
Operating Budget Transfer to Schools	111,429,456	105,857,983
Public Day School	518,000	492,100
School Debt Service	29,191,550	29,191,550
Board of Supervisors	630,982	599,433
Capital Projects	3,121,670	2,965,587
Central Rappahannock Regional Library	5,067,220	4,813,859
Circuit Court	274,750	261,013
Clerk of the Circuit Court	1,451,400	1,378,830
Commissioner of the Revenue	2,690,750	2,556,213
Commonwealth's Attorney	2,947,440	2,800,068
Cooperative Extension	171,020	162,469
Corrections	7,977,532	7,676,664
County Administration	1,110,560	1,055,032
County Attorney	1,070,580	1,017,051
Debt Service County	12,291,100	12,291,100
Economic Development	863,470	820,297
Finance and Budget	1,548,100	1,470,695
Fire and Rescue	16,211,430	15,400,859
General District Court	101,750	96,663
Human Resources	412,040	391,438
Human Services, Office of	5,389,040	5,119,588
Information Technology	2,130,410	2,023,890
Juvenile and Domestic Relations Court	65,740	62,453
Magistrate	9,330	8,864
Non-Departmental	2,667,284	2,533,920
Parks, Recreation and Community Facilities	11,029,230	10,477,769
Partner Agencies	1,700,920	1,615,874
Planning and Zoning	2,350,530	2,233,004
Public Works	4,468,904	4,245,459
Registrar & Electoral Board	476,870	453,027
Sheriff	24,485,910	23,261,615
Social Services	6,616,620	6,285,789
Treasurer	1,923,130	1,826,974
15th District Court Services Unit	345,190	327,931

Total all Expenditures

262,739,908

251,775,061

A Copy, teste:

  
 \_\_\_\_\_  
 Anthony J. Romanello, ICMA-CM  
 County Administrator

BOARD OF SUPERVISORS  
COUNTY OF STAFFORD  
STAFFORD, VIRGINIA

RESOLUTION

At a regular meeting of the Stafford County Board of Supervisors (the Board) held in the Board Chambers, George L. Gordon, Jr., Government Center, Stafford, Virginia, on the 17<sup>th</sup> day of June, 2014:

<u>MEMBERS:</u>	<u>VOTE:</u>
Jack R. Cavalier, Chairman	Yes
Gary F. Snellings, Vice Chairman	Yes
Meg Bohmke	Yes
Paul V. Milde III	Yes
Laura A. Sellers	Yes
Cord A. Sterling	Yes
Robert "Bob" Thomas, Jr	Yes

On motion of Mr. Sterling, seconded by Mr. Milde, which carried by a vote of 7 to 0, the following was adopted:

A RESOLUTION AUTHORIZING TECHNICAL ADJUSTMENTS TO THE FY2015 SCHOOLS' BUDGETS

WHEREAS, on April 28, 2014, the Board adopted the FY2015 Schools' Budgets, which was based on the Schools Board's approved budget request; and

WHEREAS, the School Board adopted its budget based on updated projections, including the local school funding adopted by the Board and the School Board requested technical adjustments to its FY2015 budgets;

NOW, THEREFORE, BE IT RESOLVED by the Stafford County Board of Supervisors on this the 17<sup>th</sup> day of June, 2014, that it be and hereby does authorize technical adjustments to the FY2015 Schools' budgets as follows:

	<b>Budget</b>	<b>Appropriations</b>
School Operating Fund	256,242,629	250,671,156
Fleet Services Fund	4,106,672	4,106,672
Nutrition Services Fund	13,695,511	13,695,511
Health Services Fund	35,847,255	35,847,255
Workers' Compensation Fund	600,166	600,166
Grants Fund	12,116,290	12,116,290

A Copy, teste:

  
 \_\_\_\_\_  
 Anthony J. Romanello, ICMA-CM  
 County Administrator

AJR:MJP:NAC