



ARLINGTON COUNTY, VIRGINIA

County Board Agenda Item Meeting of June 9, 2007

DATE: May 31, 2007

SUBJECT: Amendments to the Budget and Appropriation Resolutions for FY 2008

C. M. RECOMMENDATION: Approve amendments to the FY 2008 Budget and Appropriation Resolutions to reflect final changes approved by the School Board for FY 2008.

ISSUES: None.

SUMMARY: The County Board approved the FY 2008 budget and appropriation resolutions for the County and the Schools on April 21, 2007. The School Board adopted its final budget for FY 2008 on May 3, 2007, and revised budget and appropriation resolutions are required to reflect the final budget allocations for each of the appropriated funds of the School Board.

BACKGROUND: The County Board must approve a budget for educational purposes by May 1 of each year. This budget for educational purposes consists of the County transfer to the Schools, approved as part of the County's General Fund Budget. Once the Schools know the final County transfer amount, a final School budget can be approved. At the time the County budget was adopted, the Schools had not finalized allocations among the various School funds.

DISCUSSION: The final budget incorporates changes resulting from final actions taken by the School Board. These changes finalize transfer and appropriation amounts for the separate School funds which were preliminary at the time the County adopted the budget and appropriation resolutions on April 21, 2007. The changes reflect final compensation and benefit adjustments and a reduction in the Grants and Restricted Projects Fund. The changes are reflected in the attached resolutions, highlighting the revisions from the resolutions approved by the County Board on April 21, 2007.

FISCAL IMPACT: The total County Government budget and overall transfer to the Schools will not be impacted. The changes affect only the school budget and appropriations.

County Manager: RLV [Signature]

County Attorney: AKM [Signature]

Staff: Chuck Gubisch, Department of Management and Finance

FISCAL YEAR 2008 COUNTY BUDGET RESOLUTION

Be it resolved by the County Board of Arlington County, Virginia, that the following Budget is hereby adopted for the Fiscal Year 2008 and that any surplus for general County purposes remaining at the end of the Fiscal Year shall return to the General Fund of the County.

GENERAL FUND:

County Board	\$1,001,157
County Manager	4,423,693
Management and Finance	5,494,684
Technology Services	13,757,763
Human Resources	7,123,600
Civil Service Commission	19,991
County Attorney	1,791,580
Circuit Court	3,042,361
General District Court	350,338
Juvenile and Domestic Relations Court	5,378,865
Commonwealth's Attorney	3,746,117
Sheriff	33,322,517
Commissioner of the Revenue	4,849,835
Treasurer	5,727,151
Electoral Board	751,288
Office of Emergency Management	7,196,889
Police	52,864,619
Fire	42,763,517
Environmental Services	64,091,524
Human Services	101,137,269
Libraries	13,137,774
Economic Development	3,221,832
Community Planning, Housing & Development	15,017,987
Parks, Recreation & Cultural Resources	33,384,714
Non-Departmental	43,741,108
Debt Service	47,663,203
Regionals / Contributions	7,726,371
METRO	17,400,000

TOTAL GENERAL FUND BUDGET:	\$540,127,747
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OTHER OPERATING FUNDS:

Travel & Tourism Promotion	\$1,324,860
Utilities	59,454,379
Rosslyn Business Improvement District	2,400,000
Crystal City Business Improvement District	1,784,512
Community Development	1,809,216
Section 8 Housing Assistance	15,381,136
Automotive Equipment	416,215
Printing	223,938
Jail Industries	5,100
Ballston Parking Garage	4,927,622
Ballston Parking Garage - 8th Level	40,000

TOTAL OTHER OPERATING FUNDS BUDGET:	\$87,766,978
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Utilities Capital Outlay	\$14,385,000
General Capital Outlay	16,575,000
Subtotal	\$30,960,000

TOTAL COUNTY GOVERNMENT BUDGET:	\$658,854,725
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For the operation and maintenance of Public Schools and Community Activities
Facilities to be expended on order of the School Board

School Transfer

School Operating Fund	\$330,942,709	\$330,960,237
School Comprehensive Services Act Fund	3,650,000	3,650,000
School Capital Projects Fund	13,934,783	13,936,786
School Debt Service Fund	27,670,948	27,670,948
School Food Services Fund	5,817,238	5,816,907
School Grants & Restricted Programs Fund	15,988,448	14,821,292
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Total School and other funds appropriations	\$398,003,826	\$396,856,170
Total Community Activities Fund	\$14,336,635	\$14,317,435
TOTAL BUDGET FOR COUNTY	4,071,195,186	\$1,070,028,330

GENERAL FUND REVENUES:

Real Estate Tax		\$448,482,437
Personal Property Tax		95,850,000
Business License Tax		52,500,000
Other Local Taxes		118,925,370
Licenses, Permits and Fees		12,450,732
Fines		8,300,500
Interest, Rents		15,413,783
Charges for Services		36,742,109
Miscellaneous		1,455,554
State Revenue		62,561,532
Federal Revenue		19,455,104
Other Transfers In		2,718,223
Prior Year Balance		13,676,134
TOTAL GENERAL FUND REVENUES:		<hr/> \$888,531,478
Total Other Operating Fund Revenues	482,663,708	\$181,496,852
TOTAL REVENUES FOR COUNTY	4,071,195,186	\$1,070,028,330

FISCAL YEAR 2008 COUNTY APPROPRIATIONS RESOLUTION

Be it resolved by the County Board of Arlington County, Virginia, that the following appropriations are hereby made for the Fiscal Year 2008, and that any surplus for general County purposes remaining at the end of the Fiscal Year shall return to the General Fund of the County.

GENERAL FUND:

County Board	\$1,001,157
County Manager	4,423,693
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TOTAL GENERAL FUND APPROPRIATIONS:	\$540,127,747

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