ARLINGTON COUNTY, VIRGINIA

County Board Agenda Item
Meeting of April 24, 2010

DATE: April 23, 2010

SUBJECT: Fiscal Year 2011 County Budget Resolution and Appropriations Resolution

C. M. RECOMMENDATIONS:

1. Adopt the attached FY 2011 County Budget Resolution (Attachment I).
2. Adopt the attached FY 2011 County Appropriations Resolution (Attachment II).
3. Allocate $2,389,649 to fund balance to increase the County's General Fund Operating Reserve to 3.5% from 3.25%.
4. Authorize the County Manager to negotiate and sign grant agreements with non-profits that result from FY 2011 budget appropriations, with the approval of the County Attorney.

ISSUE: Whether to adopt the FY 2011 budget and appropriate funding.

SUMMARY: The budget resolution formally adopts the budget for FY 2011 and the appropriation resolution is required before the money can be spent.

DISCUSSION: The County Manager proposed a Fiscal Year 2011 budget to the County Board on February 20, 2010. After a lengthy public review process that included work sessions, public hearings, input from residents, employees, boards and commissions, and updated revenue forecasts based on the mid-year and third quarter updates, the County Board, after deliberations, has approved a balanced budget for FY 2011. The General Fund budget is balanced at a real estate tax rate of $0.945 per $100 of assessed value (an additional $0.013 is levied for the Stormwater Fund). The budget continues funding for core County services and Arlington Public Schools, and provides additional funding for capital infrastructure, human services, employee compensation and other policy priorities. In addition to numerous adjustments to the County Manager's Proposed FY 2011 budget, the County Board has outlined its intent for a number of the budget adjustments made for the FY 2011 adopted budget.

The FY 2011 budget includes grant funding for non-profits. These grants are awarded in accordance with established County regulations and procedures, and disbursed throughout the year. Since these funds will have already been appropriated by the Board to be spent on non-profits, this authorization would allow the County Manager to sign agreements, with the County Attorney's approval, and without a need for individual board reports requesting permission on each grant contract.

FISCAL IMPACT: The FY 2011 budgeted expenditures are balanced within projected revenues.

County Manager: _____

County Attorney: _____

Staff: Michelle Cowan, Acting Chief Financial Officer, Department of Management and Finance
Richard Stephenson, Budget Director, Department of Management and Finance

37.A.

FISCAL YEAR 2011 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 2011 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	$1,047,131
County Manager	4,711,212
Management and Finance	5,672,855
Technology Services	14,283,517
Human Resources	6,991,535
County Attorney	2,379,134
Circuit Court	2,994,852
General District Court	243,832
Magistrate's Office	70,561
Juvenile and Domestic Relations Court	5,266,980
Commonwealth's Attorney	3,676,855
Sheriff	34,414,098
Commissioner of the Revenue	5,006,198
Treasurer	5,980,048
Electoral Board	740,847
Office of Emergency Management	8,929,131
Police	56,582,819
Fire	48,706,086
Environmental Services	70,558,099
Human Services	108,525,983
Libraries	11,406,509
Economic Development	3,050,982
Community Planning, Housing & Development	9,080,349
Parks, Recreation & Cultural Resources	33,852,743
Non-Departmental	44,360,543
Debt Service	56,000,000
Regionals / Contributions	8,089,254
METRO	24,191,077
Transfer to OPEB Trust Fund	6,739,713
TOTAL GENERAL FUND BUDGET:	$583,552,943
OTHER OPERATING FUNDS:	
Travel & Tourism Promotion	$1,338,218
Utilities	81,783,323
Rosslyn Business Improvement District	2,788,756
Crystal City Business Improvement District	2,087,604
Community Development	1,936,806
Section 8 Housing Assistance	16,175,976
Automotive Equipment	13,855,023
CPHD Development Fund	12,878,183
Stormwater Management Fund	7,001,748
Transportation Fund	18,389,544
Printing	1,473,417
Ballston Parking Garage	5,158,104
Ballston Parking Garage - 8th Level	53,284
TOTAL OTHER OPERATING FUNDS BUDGET:	$164,919,986
Utilities Capital Outlay	$11,583,617
General Capital Outlay	13,074,924
Subtotal	$24,658,541
TOTAL COUNTY GOVERNMENT BUDGET:	**$773,131,470**

For the operation and maintenance of Public Schools and Community Activities Facilities to be expended on order of the School Board

School Operating Fund	$358,403,893
School Comprehensive Services Act Fund	3,650,000
School Capital Projects Fund	4,606,371
School Debt Service Fund	36,139,100
School Food Services Fund	6,641,223
School Grants & Restricted Programs Fund	18,281,396
Total School and other funds appropriations	$427,721,983
Total Community Activities Fund	$13,674,569
TOTAL BUDGET FOR COUNTY	**$1,214,528,022**
GENERAL FUND REVENUES:	
Real Estate Tax	$505,073,509
Personal Property Tax	94,036,426
Business License Tax	59,594,339
Other Local Taxes	122,930,000
Licenses, Permits and Fees	9,431,855
Fines	11,031,000
Interest, Rents	10,379,141
Charges for Services	44,540,527
Miscellaneous	1,614,361
State Revenue	63,242,764
Federal Revenue	18,279,737
Other Transfers In	2,972,879
Prior Year Balance	12,811,007
TOTAL GENERAL FUND REVENUES:	$955,937,545
Total Other Operating Fund Revenues	$258,590,477
TOTAL REVENUES FOR COUNTY	**$1,214,528,022**

FISCAL YEAR 2011 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 2011, 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	$1,047,131
County Manager	4,711,212
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