ARLINGTON COUNTY, VIRGINIA

County Board Agenda Item
Meeting of May 22, 2010

DATE: May 5, 2010

SUBJECT: Amendments to the Budget and Appropriation Resolutions for FY 2011.

C. M. RECOMMENDATION:

Approve amended FY 2011 Budget and Appropriation Resolutions **(Attachments I and II)** to reflect final changes approved by the School Board for FY 2011, and adjustments to the spread of compensation enhancements to County departments.

ISSUES: Because the School Board adopts its budget after the County, the Budget and Appropriations Resolutions that were approved by the County Board on April 24, 2010, need to be amended to reflect final decisions by the School Board about its FY 2011 budget. In addition, the attached resolutions reflect a minor adjustment to the spread of compensation adjustments across the General Fund departments. There are no issues with these changes.

SUMMARY: The County Board approved the FY 2011 budget and appropriation resolutions for the County and the Schools on April 24, 2010. The School Board adopted its final budget for FY 2011 on April 29, 2010, and revised budget and appropriation resolutions are required to reflect the final budget allocations for each of the appropriated funds of the School Board. In addition, adjustments are made to the spread across General Fund departments of compensation enhancements approved by the County Board as part of the FY 2011 budget; these adjustments do not affect the bottom line total to the budget, simply the allocation between departments.

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 24, 2010. The changes reflect adjustments to the School Operating Fund, School Community Activities Fund, School Capital Projects Fund and School Special Grants Fund. The changes are reflected in the attached resolutions, highlighting the revisions from the resolutions approved by the County Board on April 24, 2010.

County Manager: BMO/MJS

County Attorney: SM

Staff: Richard Stephenson, DMF

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The final budget also reflects adjustments to the General Fund departments to correct for an error in assigning compensation adjustments to two departments in the original resolution. Two departments are decreased slightly in the revised budget, and the other departments generally are increased.

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.

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~~	$1,044,200
County Manager	~~4,711,212~~	4,711,720
Management and Finance	~~5,672,855~~	5,674,131
Technology Services	~~14,283,517~~	14,285,905
Human Resources	~~6,991,535~~	6,992,769
County Attorney	~~2,379,134~~	2,382,242
Circuit Court	~~2,994,852~~	2,995,228
General District Court	~~243,832~~	243,839
Magistrate's Office		70,561
Juvenile and Domestic Relations Court	~~5,266,980~~	5,267,582
Commonwealth's Attorney	~~3,676,855~~	3,677,354
Sheriff	~~34,414,098~~	34,417,190
Commissioner of the Revenue	~~5,006,198~~	5,006,645
Treasurer	~~5,980,048~~	5,942,918
Electoral Board	~~740,847~~	740,873
Office of Emergency Management	~~8,929,131~~	8,929,956
Police	~~56,582,819~~	56,587,906
Fire	~~48,706,086~~	48,710,247
Environmental Services	~~70,558,099~~	70,561,877
Human Services	~~108,525,983~~	108,533,884
Libraries	~~11,406,509~~	11,407,803
Economic Development	~~3,050,982~~	3,051,585
Community Planning, Housing & Development	~~9,080,349~~	9,081,220
Parks, Recreation & Cultural Resources	~~33,852,743~~	33,854,721
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~~	$358,289,643
School Comprehensive Services Act Fund	~~3,650,000~~	3,650,000
School Capital Projects Fund	~~4,606,371~~	4,641,371
School Debt Service Fund	~~36,139,100~~	36,139,100
School Food Services Fund	~~6,641,223~~	6,641,223
School Grants & Restricted Programs Fund	~~18,281,396~~	18,914,227
Total School and other funds appropriations	~~$427,721,983~~	$428,275,564
Total Community Activities Fund	~~$13,674,569~~	$13,753,819
TOTAL BUDGET FOR COUNTY	**~~$1,214,528,022~~**	**$1,215,160,853**

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	$259,223,308
TOTAL REVENUES FOR COUNTY	**$1,215,160,853**

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~~	$1,044,200
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