



ARLINGTON COUNTY, VIRGINIA

**County Board Agenda Item
Meeting of April 16, 2011**

DATE: April 13, 2011

SUBJECT: Fiscal Year 2012 County Budget Resolution and Appropriations Resolution

C. M. RECOMMENDATIONS:

1. Adopt the attached FY 2012 County Budget Resolution (Attachment I).
2. Adopt the attached FY 2012 County Appropriations Resolution (Attachment II).
3. Allocate \$2,463,086 to fund balance to increase the County's General Fund Operating Reserve from 3.75 percent to 4.0 percent.
4. Authorize the County Manager to negotiate and sign grant agreements with non-profits that result from FY 2012 budget appropriations, with the approval of the County Attorney.

ISSUE: Whether to adopt the FY 2012 budget and appropriate funding.

SUMMARY: The budget resolution formally adopts the budget for FY 2012 and the appropriation resolution is required before the money can be spent.

DISCUSSION: The County Manager proposed a Fiscal Year 2012 budget to the County Board on February 15, 2011. 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 2012. 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 safety net, employee compensation, continued commitment to environmental sustainability, and other policy priorities. In addition to numerous adjustments to the County Manager's Proposed FY 2012 budget, the County Board has outlined its intent for a number of the budget adjustments made for the FY 2012 adopted budget.

The FY 2012 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.

County Manager:

BMD/mjs

County Attorney:

[Signature]

32. A.

Staff: Michelle Cowan, Director, Department of Management and Finance
Richard Stephenson, Budget Director, Department of Management and Finance

FISCAL IMPACT: The FY 2012 budgeted expenditures are balanced within projected revenues.

FISCAL YEAR 2012 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 2012 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	\$1,042,872
County Manager	4,770,792
Management and Finance	6,201,773
Technology Services	15,298,994
Human Resources	7,609,855
County Attorney	2,396,871
Circuit Court	3,222,028
General District Court	246,007
Juvenile and Domestic Relations Court	5,466,731
Commonwealth's Attorney	3,804,732
Office of the Magistrate	70,561
Sheriff	35,409,770
Commissioner of the Revenue	5,040,635
Treasurer	5,760,282
Electoral Board	1,202,935
Office of Emergency Management	9,863,562
Police	58,455,408
Fire	50,436,647
Environmental Services	72,240,764
Human Services	114,880,808
Libraries	11,810,931
Economic Development	3,496,255
Community Planning, Housing & Development	9,376,727
Parks, Recreation & Cultural Resources	35,790,291
Non-Departmental	54,118,607
Debt Service	55,455,410
Regionals / Contributions	8,243,110
METRO	24,691,077
TOTAL GENERAL FUND BUDGET:	\$606,404,435

OTHER OPERATING FUNDS:

Travel & Tourism Promotion	\$822,610
Ballston Business Improvement District	1,241,759
Rosslyn Business Improvement District	3,174,866
Crystal City Business Improvement Dist.	2,354,450
Community Development	1,939,153
Section 8 Housing Assistance	16,921,440
Stormwater Management	7,543,512
Transportation	21,082,282
Crystal City Tax Increment Financing	455,449
Utilities	85,789,422
Ballston Public Parking Garage	6,915,515
Ballston Public Parking Garage - 8th Level	63,612
CPHD Development	13,238,000
Automotive Equipment	15,111,749
Printing	1,516,192

TOTAL OTHER OPERATING FUNDS BUDGET:	\$178,170,011
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Utilities Capital Outlay	\$15,118,616
General Capital Outlay	12,592,986
Subtotal	\$27,711,602

TOTAL COUNTY GOVERNMENT BUDGET:	\$812,286,048
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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 Operating Fund	\$385,164,314
School Comprehensive Services Act Fund	3,650,000
School Capital Projects Fund	16,492,493
School Debt Service Fund	38,262,647
School Food Services Fund	6,512,508
School Grants & Restricted Programs Fund	<u>15,181,108</u>
Total School and other funds appropriations	\$465,263,070
Total Community Activities Fund	\$15,190,892
TOTAL BUDGET FOR COUNTY	\$1,292,740,010
GENERAL FUND REVENUES:	
Real Estate Tax	\$541,731,462
Personal Property Tax	94,548,183
Business License Tax	59,594,339
Other Local Taxes	125,935,000
Licenses, Permits and Fees	9,547,376
Fines	8,918,860
Interest, Rents	8,377,630
Charges for Services	46,959,533
Miscellaneous	1,712,205
State Revenue	63,962,117
Federal Revenue	17,906,135
Other Transfers In	2,757,212
Prior Year Balance (Revenue & County Exp. Savings)	<u>22,888,567</u>
TOTAL GENERAL FUND REVENUES:	\$1,004,838,619
Total Other Operating Fund Revenues	\$282,503,497
Total Prior Year Schools Balance (Expense Savings)	\$5,397,894
TOTAL REVENUES FOR COUNTY	\$1,292,740,010

FISCAL YEAR 2012 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 2012, 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	1,042,872
County Manager	4,770,792
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TOTAL GENERAL FUND APPROPRIATIONS:	\$606,404,435

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