



ARLINGTON COUNTY, VIRGINIA

County Board Agenda Item Meeting of May 14, 2011

DATE: April 29, 2011

SUBJECT: Amendments to the Budget and Appropriation Resolutions for FY 2012.

C. M. RECOMMENDATION:

Approve the amended FY 2012 Budget and Appropriation Resolutions (**Attachments I and II**) to reflect final changes to the Arlington Public Schools (APS) budget approved by the School Board for FY 2012.

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 16, 2011, need to be amended to reflect final decisions by the School Board about its FY 2012 budget.

SUMMARY: The County Board approved the FY 2012 Budget and Appropriation Resolutions for the County and APS on April 16, 2011 in an amount of \$1,292,719,510. The attached resolution approves the same amount (\$1,292,719,510) but redistributes the amounts among School funds based on final School Board budget action taken April 28, 2011. When the School Board adopted their budget on April 28, 2011, it did not allocate \$5.4 million in one-time expenditure savings that was included in the County Board's April 16, 2011, appropriations resolution. The attached resolution appropriates the \$5.4 million to one-time capital in the School's Capital Projects Fund, the same action taken by the County Board on April 16.

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. When the School Board knows the final County transfer amount, then it can approve the final APS budget. At the time the County budget was adopted, the School Board had not finalized allocations among the various School funds.

DISCUSSION: The amendments to the Budget and Appropriations Resolutions for FY 2012 incorporate changes resulting from final actions taken by the School Board. These changes finalize transfer and appropriation amounts for the separate APS funds, which were preliminary at the time the County adopted the budget on April 16, 2011. The changes reflect adjustments to the School Operating Fund, School Community Activities Fund, School Capital Projects Fund

County Manager:

BMD/mjs

County Attorney:

[Signature]

Staff: Richard Stephenson, DMF

31.

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 26, 2011.

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

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	54,098,107
Debt Service	55,455,410
Regionals / Contributions	8,243,110
METRO	24,691,077
TOTAL GENERAL FUND BUDGET:	\$606,383,935

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

Utilities Capital Outlay	\$15,118,616
General Capital Outlay	12,592,986
Subtotal	\$27,711,602

TOTAL COUNTY GOVERNMENT BUDGET: \$812,265,548

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	\$383,470,117
School Comprehensive Services Act Fund	3,650,000	3,650,000
School Capital Projects Fund	46,492,493	18,002,891
School Debt Service Fund	38,262,647	38,262,647
School Food Services Fund	6,512,508	6,512,508
School Grants & Restricted Programs Fund	15,181,108	15,181,108
	<hr/>	
Total School and other funds appropriations	\$465,263,070	\$465,079,271
Total Community Activities Fund	\$15,190,892	\$15,374,691
TOTAL BUDGET FOR COUNTY		\$1,292,719,510
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		9,526,876
Fines		8,918,860
Interest, Rents		8,373,230
Charges for Services		46,838,933
Miscellaneous		1,712,205
State Revenue		64,173,226
Federal Revenue		17,820,026
Other Transfers In		2,757,212
Prior Year Balance (Revenue & County Exp. Savings)		22,888,567
TOTAL GENERAL FUND REVENUES:		<hr/> \$1,004,818,119
Total Other Operating Fund Revenues		\$282,503,497
Total Prior Year Schools Balance (Expense Savings)		\$5,397,894
TOTAL REVENUES FOR COUNTY		\$1,292,719,510

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
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	54,098,107
Debt Service	55,455,410
Regionals / Contributions	8,243,110
METRO	24,691,077
TOTAL GENERAL FUND APPROPRIATIONS:	\$606,383,935

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 APPROPRIATIONS:	\$178,170,011

Utilities Capital Outlay	\$15,118,616
General Capital Outlay	12,592,986
Subtotal	<u>\$27,711,602</u>

TOTAL COUNTY GOVERNMENT APPROPRIATIONS: \$812,265,548

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	\$383,470,117
School Comprehensive Services Act Fund	3,650,000	3,650,000
School Capital Projects Fund	16,492,493	18,002,891
School Debt Service Fund	38,262,647	38,262,647
School Food Services Fund	6,512,508	6,512,508
School Grants & Restricted Programs Fund	15,181,108	<u>15,181,108</u>
Total School and other funds appropriations	465,263,070	\$465,079,271
Total Community Activities Fund	15,190,892	\$15,374,691
TOTAL APPROPRIATIONS FOR COUNTY		\$1,292,719,510