



ARLINGTON COUNTY, VIRGINIA

County Board Agenda Item Meeting of April 21, 2012

DATE: April 16, 2012

SUBJECT: Fiscal Year 2013 County Budget Resolution and Appropriations Resolution

C. M. RECOMMENDATIONS:

1. Adopt the attached FY 2013 County Budget Resolution (Attachment I).
2. Adopt the attached FY 2013 County Appropriations Resolution (Attachment II).
3. Authorize the County Manager to negotiate and sign grant agreements with non-profits that result from FY 2013 budget appropriations, with the approval of the County Attorney.

ISSUE: Whether to adopt the FY 2013 budget and appropriate funding.

SUMMARY: The budget resolution formally adopts the budget for FY 2013 and the appropriation resolution is required before the money can be spent.

DISCUSSION: The County Manager proposed a Fiscal Year 2013 budget to the County Board on February 14, 2012. 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 2013. The General Fund budget is balanced at a real estate tax rate _____ per \$100 of assessed value (an additional _____ is levied for the Stormwater Fund). The budget continues funding for core County services and Arlington Public Schools, and provides additional funding for a variety of critical County programs. In addition to numerous adjustments to the County Manager's Proposed FY 2013 budget, the County Board has outlined its intent for a number of the budget adjustments made for the FY 2013 adopted budget.

The FY 2013 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 2013 budgeted expenditures are balanced within projected revenues.

County Manager: *BMD/mjs*

County Attorney: *[Signature]*

41. A.

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

FISCAL YEAR 2013 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 2013 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
- County Manager
- Management and Finance
- Technology Services
- Human Resources
- County Attorney
- Circuit Court
- General District Court
- Juvenile and Domestic Relations Court
- Commonwealth's Attorney
- Office of the Magistrate
- Sheriff
- Commissioner of the Revenue
- Treasurer
- Electoral Board
- Office of Emergency Management
- Police
- Fire
- Environmental Services
- Human Services
- Libraries
- Economic Development
- Community Planning, Housing & Development
- Parks, Recreation & Cultural Resources
- Non-Departmental
- Debt Service
- Regionals / Contributions
- METRO

TOTAL GENERAL FUND BUDGET:

\$0

OTHER OPERATING FUNDS:

- Travel & Tourism Promotion
- Ballston Business Improvement District
- Rosslyn Business Improvement District
- Crystal City Business Improvement Dist.
- Community Development
- Section 8 Housing Assistance
- Stormwater Management
- Transportation
- Crystal City Tax Increment Financing
- Utilities
- Ballston Public Parking Garage
- Ballston Public Parking Garage - 8th Level
- CPHD Development
- Automotive Equipment
- Printing

TOTAL OTHER OPERATING FUNDS BUDGET:

\$0

- Utilities Capital Outlay
- General Capital Outlay
- Subtotal

\$0

TOTAL COUNTY GOVERNMENT BUDGET:

\$0

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

School Operating Fund
School Comprehensive Services Act Fund
School Capital Projects Fund
School Debt Service Fund
School Food Services Fund
School Grants & Restricted Programs Fund

Total School and other funds appropriations

\$0

Total Community Activities Fund

TOTAL BUDGET FOR COUNTY

\$0

GENERAL FUND REVENUES:

Real Estate Tax
Personal Property Tax
Business License Tax
Other Local Taxes
Licenses, Permits and Fees
Fines
Interest, Rents
Charges for Services
Miscellaneous
State Revenue
Federal Revenue
Other Transfers In
Prior Year Balance (Revenue & County Exp. Savings)

TOTAL GENERAL FUND REVENUES:

\$0

Total Other Operating Fund Revenues

Total Prior Year Schools Balance (Expense Savings)

TOTAL REVENUES FOR COUNTY

\$0

FISCAL YEAR 2013 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 2013, 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
- County Manager
- Management and Finance
- Technology Services
- Human Resources
- County Attorney
- Circuit Court
- General District Court
- Juvenile and Domestic Relations Court
- Commonwealth's Attorney
- Office of the Magistrate
- Sheriff
- Commissioner of the Revenue
- Treasurer
- Electoral Board
- Office of Emergency Management
- Police
- Fire
- Environmental Services
- Human Services
- Libraries
- Economic Development
- Community Planning, Housing & Development
- Parks, Recreation & Cultural Resources
- Non-Departmental
- Debt Service
- Regionals / Contributions
- METRO

TOTAL GENERAL FUND APPROPRIATIONS:

OTHER OPERATING FUNDS:

- Ballston Business Improvement District
- Rosslyn Business Improvement District
- Crystal City Business Improvement Dist.
- Community Development
- Section 8 Housing Assistance
- Stormwater Management
- Transportation
- Crystal City Tax Increment Financing
- Utilities
- Ballston Public Parking Garage
- Ballston Public Parking Garage - 8th Level
- CPHD Development
- Automotive Equipment
- Printing

TOTAL OTHER OPERATING FUNDS APPROPRIATIONS: _____

- Utilities Capital Outlay
- General Capital Outlay
- Subtotal

TOTAL COUNTY GOVERNMENT APPROPRIATIONS:

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

School Operating Fund
School Comprehensive Services Act Fund
School Capital Projects Fund
School Debt Service Fund
School Food Services Fund
School Grants & Restricted Programs Fund



Total School and other funds appropriations

Total Community Activities Fund

TOTAL APPROPRIATIONS FOR COUNTY