



ARLINGTON COUNTY, VIRGINIA

County Board Agenda Item Meeting of April 21, 2012

SUPPLEMENTAL REPORT

DATE: April 19, 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.

DISCUSSION: After public hearings and deliberations, the County Board has balanced the FY 2013 General Fund operating budget with a base real estate tax rate for CY 2012 of \$0.958 per \$100 of assessed property value. The total General Fund budget for FY 2013 is \$1,052,109,731, a 4.7% increase over the FY 2012 budget.

The total FY 2013 transfer to the Arlington Public Schools from the County is \$405,118,548, a 5.1% increase over FY 2012. In addition, the County has established a contingent of \$1.9 million to address the potential impacts on Schools' employees of recent significant changes in the Virginia Retirement System. Further analysis of this issue will occur before the County Board's May meeting.

The Resolutions are also based on the existing tax rate for the sanitary district at \$0.013 per \$100 of assessed property value to support stormwater improvements and at \$0.125 per \$100 of assessed property value (for property zoned for commercial and industrial uses) to support the operating and capital budget for the transportation capital fund.

County Manager:

BMD/mjs

County Attorney:

[Signature]

41. A.

Staff: Michelle Cowan, Director & CFO, 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	1,059,742
County Manager	5,264,492
Management and Finance	6,285,795
Technology Services	16,504,675
Human Resources	8,105,565
County Attorney	2,530,359
Circuit Court	4,180,133
General District Court	247,367
Juvenile and Domestic Relations Court	5,810,766
Commonwealth's Attorney	3,880,638
Office of the Magistrate	58,361
Sheriff	35,689,536
Commissioner of the Revenue	5,153,477
Treasurer	5,920,954
Electoral Board	1,564,695
Office of Emergency Management	10,237,948
Police	59,909,398
Fire	49,497,458
Environmental Services	76,374,940
Human Services	121,402,920
Libraries	12,429,434
Economic Development	9,689,804
Community Planning, Housing & Development	10,376,806
Parks and Recreation	32,681,720
Non-Departmental	58,674,611
Debt Service	57,318,896
Regionals / Contributions	8,230,357
METRO	25,475,000
TOTAL GENERAL FUND BUDGET:	\$634,555,847

OTHER FUNDS:

Ballston Business Improvement District	1,482,632
Rosslyn Business Improvement District	3,536,514
Crystal City Business Improvement Dist.	2,606,340
Community Development	1,243,325
Section 8 Housing Assistance	17,883,678
General Capital PAYG	12,263,133
Stormwater Management	8,000,000
Transportation	24,000,000
Crystal City Tax Increment Financing	3,550,600
Utilities	87,808,725
Utilities Capital	14,395,834
Ballston Public Parking Garage	7,097,349
Ballston Public Parking Garage - 8th Level	67,879
CPHD Development	13,807,300
Automotive Equipment	16,103,629
Printing	1,593,071
TOTAL OTHER OPERATING FUNDS BUDGET:	\$215,440,009

TOTAL COUNTY GOVERNMENT BUDGET:**\$849,995,856**

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

School Operating Fund	\$408,528,783
School Comprehensive Services Act Fund	3,650,000
School Capital Projects Fund	7,492,434
School Debt Service Fund	41,931,618
School Food Services Fund	6,943,476
School Grants & Restricted Programs Fund	<u>15,057,910</u>
Total School and other funds appropriations	\$483,604,221
Total Community Activities Fund	\$15,652,167
TOTAL BUDGET FOR COUNTY	\$1,349,252,244

GENERAL FUND REVENUES:

Real Estate Tax	581,557,977
Personal Property Tax	99,152,359
Business License Tax	61,520,000
Other Local Taxes	131,088,000
Licenses, Permits and Fees	9,990,755
Fines	10,102,548
Interest, Rents	7,371,377
Charges for Services	48,774,567
Miscellaneous	1,709,190
State Revenue	63,671,218
Federal Revenue	16,828,997
Other Transfers In	2,735,755
Prior Year Balance (Revenue & County Exp. Savings)	<u>17,606,988</u>
TOTAL GENERAL FUND REVENUES:	\$1,052,109,731
Total Other Operating Fund Revenues	\$293,642,513
Total Prior Year Schools Balance (Expense Savings)	\$3,500,000
TOTAL REVENUES FOR COUNTY	\$1,349,252,244

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	1,059,742
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