



ARLINGTON COUNTY, VIRGINIA

**County Board Agenda Item
Meeting of April 19, 2008**

DATE: April 16, 2008

SUBJECT: Fiscal Year 2009 County Budget Resolution and Appropriations Resolution

C. M. RECOMMENDATIONS:

1. Adopt the attached FY 2009 County Budget Resolution (Attachment I).
2. Adopt the attached FY 2009 County Appropriations Resolution (Attachment II).
3. Unreserve \$500,000 of the General Fund Balance reserved for Four Mile Run maintenance and appropriate to the General Fund as part of the FY 2009 County Budget Resolution in Attachment I.
4. Authorize the County Manager to negotiate and sign grant agreements with non-profits that result from FY 2009 budget appropriations, with the approval of the County Attorney.

ISSUE: Whether to adopt the FY 2009 budget and appropriate funding.

SUMMARY: The budget resolution formally adopts the budget for FY 2009 and the appropriation resolution is required before the money can be spent.

DISCUSSION: The County Manager proposed a Fiscal Year 2009 budget to the County Board on February 26, 2008. 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 2009. The General Fund budget is balanced at a real estate tax rate of \$0.838 per \$100 of assessed value. The budget continues funding for core County services and Arlington Public Schools, and provides additional funding for employee retirement, retiree health care liabilities, capital infrastructure, human services and other policy priorities.

The FY 2009 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 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 2009 budgeted expenditures are balanced within projected revenues.

County Manager: *rc*

County Attorney: *SM*

Staff: Mark Schwartz, Chief Financial Officer, Department of Management and Finance
Richard Stephenson, Budget Director, Department of Management and Finance

FISCAL YEAR 2009 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 2009 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	\$1,101,821
County Manager	4,386,558
Management and Finance	5,762,237
Technology Services	14,275,152
Human Resources	7,475,331
County Attorney	2,235,177
Circuit Court	3,309,808
General District Court	358,092
Juvenile and Domestic Relations Court	5,527,336
Commonwealth's Attorney	3,882,368
Sheriff	34,982,446
Commissioner of the Revenue	5,045,177
Treasurer	6,020,055
Electoral Board	921,863
Office of Emergency Management	8,114,045
Police	55,957,352
Fire	47,788,770
Environmental Services	67,420,739
Human Services	106,621,338
Libraries	13,712,255
Economic Development	3,361,168
Community Planning, Housing & Development	9,340,565
Parks, Recreation & Cultural Resources	34,376,489
Non-Departmental	50,755,154
Debt Service	52,858,996
Regionals / Contributions	8,054,810
METRO	20,000,000
TOTAL GENERAL FUND BUDGET:	\$573,645,102

OTHER OPERATING FUNDS:

Travel & Tourism Promotion	\$1,379,987
Utilities	69,488,747
Rosslyn Business Improvement District	3,000,000
Crystal City Business Improvement District	2,173,657
Community Development	1,753,876
Section 8 Housing Assistance	16,018,100
Automotive Equipment	500,456
CPHD Development Fund	12,273,386
Stormwater Fund	5,853,183
Transportation Fund	20,837,641
Printing	240,699
Jail Industries	-
Ballston Parking Garage	4,618,859
Ballston Parking Garage - 8th Level	40,000
TOTAL OTHER OPERATING FUNDS BUDGET:	\$138,178,591

Utilities Capital Outlay	\$14,781,000
General Capital Outlay	17,790,259
Subtotal	<u>\$32,571,259</u>

TOTAL COUNTY GOVERNMENT BUDGET:

\$744,394,952

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

School Operating Fund	\$350,561,423
School Comprehensive Services Act Fund	3,650,000
School Capital Projects Fund	10,341,262
School Debt Service Fund	33,374,607
School Food Services Fund	6,038,793
School Grants & Restricted Programs Fund	<u>14,970,163</u>
Total School and other funds appropriations	\$418,936,248
Total Community Activities Fund	\$13,639,837
TOTAL BUDGET FOR COUNTY	\$1,176,971,037
GENERAL FUND REVENUES:	
Real Estate Tax	\$486,170,344
Personal Property Tax	97,206,000
Business License Tax	55,384,500
Other Local Taxes	124,505,000
Licenses, Permits and Fees	7,827,940
Fines	9,614,100
Interest, Rents	15,276,443
Charges for Services	40,715,990
Miscellaneous	961,998
State Revenue	64,184,370
Federal Revenue	19,946,582
Other Transfers In	3,450,660
Prior Year Balance	<u>16,827,839</u>
TOTAL GENERAL FUND REVENUES:	\$942,071,766
Total Other Operating Fund Revenues	\$234,899,271
TOTAL REVENUES FOR COUNTY	\$1,176,971,037

FISCAL YEAR 2009 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 2009, 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	\$1,101,821
County Manager	4,386,558
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Total Community Activities Fund \$13,639,837

TOTAL APPROPRIATIONS FOR COUNTY \$1,176,971,037