

I. Expenditure Budget Changes:

a.

Technical Expenditure Adjustments to Proposed Budget (Budget Memo #53)	
\$ (63,675)	City supplement decrease due to increased State funding - Court Services Unit
\$ (103,950)	City supplement decrease due to increased State funding - Other Public Safety
\$ (24,052)	Alexandria Economic Development Partnership
\$ (90,000)	Turnover rate to 3% (from 2.5%) - DCHS
\$ (40,000)	Shift portion of 1.0 FTE costs to Special Revenue Fund - DCHS
\$ (40,000)	Reduction in administration costs in the Office of Aging - DCHS
\$ (94,000)	Optimizing Medicaid waiver revenue decreasing General Fund expenditures - DCHS
\$ (30,000)	Reduction in administration costs for Out of School Time administration - DCHS
\$ (50,000)	Reduction in supplement to day care providers based on actual expenditures - DCHS
\$ (50,000)	Reduction in support for dental services based on actual expenditures - DCHS
\$ (12,694)	Bringing in-house State Criminal Alien Assistance Program (SCAAP) - Sheriff
\$ (100,000)	Reduction in medical services contract based on utilization - Sheriff
\$ (61,820)	Reduction in mental health services based on actual expenditures - Sheriff
\$ (12,000)	Reduction in contract costs associated with parking adjudication - Finance
\$ (20,000)	Reduction in tax season overtime - Finance
\$ (10,000)	Shift depreciation of new mobile stage to FY 2013 - RPCA
\$ (62,500)	Potomac Greens Park maintenance beginning in FY 2013 - RPCA
\$ (76,650)	Transfer of City's Alcohol Safety Action Program (ASAP) to State - General Services
\$ 28,750	Re-key Police and Sheriff's surplus vehicles - General Services
\$ 10,471	CPI adjustment for Animal Shelter - Other Public Safety Agencies
\$ 125,000	Second year of Microsoft Enterprise Agreement - ITS
\$ 170,000	Health insurance premium increase for Kaiser Permanente (5% to 7.5%) - City-wide
\$ (607,120)	Total Technical Expenditure Adjustments

b.

City Council Changes to Proposed City General Fund Operating Budget Expenditures	
\$ 196,992	Increased access to preschool - ACPS
\$ 253,008	Increased access to preschool - DCHS
\$ 75,000	Fort Ward archaeology Stage II-A- Office of Historic Alexandria
\$ 75,000	Fort Ward archaeology Stage II-B - Office of Historic Alexandria
\$ 75,000	Additional Civil War Sesquicentennial funding - Office of Historic Alexandria
\$ 375,000	Increased street paving
\$ 760,000	Contingent Reserve Designations (details in Section IV.)
\$ 1,600,000	Do not implement the 1% employee retirement contribution - City-wide
\$ 100,000	Inova indigent care
\$ 24,500	Library evening hours
\$ 175,000	Increase Cash Capital to CIP for Detention Center security cameras
\$ 2,991,859	ACPS CIP request - Joint City/ACPS staff proposal (Cash Capital)
\$ 108,141	ACPS CIP request - Joint City/ACPS staff proposal (Debt Service)
\$10,704,965	Cash Capital to CIP - Reserved Real Estate Tax for Transportation Improvement Fund (2.2 cents)
\$ 909,044	Increase Cash Capital for Transportation Improvement Fund

\$ (2,250,873)	Decrease in Cash Capital due to CIP expenditure reductions & use of fund balance
\$ (120,000)	Planning and Zoning (P & Z) work program
\$ (25,000)	Reduction in Youth Master Plan funding
\$ (31,169)	City Hall security
\$ (300,000)	City Council contingent reserves
\$ (240,000)	First responder line of duty health and death benefit costs (Non-Dept.)
\$ (661,000)	Reduction in salary scale adjustment - City-wide
\$ (425,000)	Fire overtime reduction to Contingent Reserves
\$ (275,000)	Fire overtime reduction

\$14,095,467 Net City Expenditure Increases and Reductions (Total)

\$ 13,488,347 Total Expenditure Budget Adjustments (a +b)

II. Revenue Budget Changes:

a. Technical Revenue Re-estimates to Proposed Budget (Budget Memo #52)

FY 2012

\$ 500,000	Increase in Personal Property Tax revenue
\$ 100,000	Increase in Sales Tax revenue
\$ 200,000	Increase in Utility Tax revenue
\$ 225,000	Increase in Business License Tax revenue
\$ (100,000)	Decrease in Transient Lodging Tax revenue
\$ (275,000)	Decrease in Restaurant Meals Tax revenue
\$ (100,000)	Decrease in Admissions Tax revenue
\$ (75,000)	Decrease in Telecommunications Tax revenue
\$ 60,000	Increase in Licenses, Permits and Fee revenue
\$ 32,468	Increase in Charges for Services
\$ 1,262,089	Increase in Intergovernmental revenue

\$ 1,829,557 Total FY 2012 Technical Revenue Re-estimates

\$ 1,829,557 Total Increase in Revenue and Other Sources Recommended by the City Manager

b. City Council Changes in Proposed Tax and Fee Rates and New Revenues

\$ 1,625,000	Apply the \$1.625 million proposed BPOL tax relief to other City priorities
\$10,704,965	Reserved Real Estate Tax rate for Transportation Improvement Fund (2.2 cents)
\$ (19,463)	Recreation Program 15% Senior Discount
\$ (651,712)	Reduction in the Real Estate Property Tax revenue for general operating

\$11,658,790 Total Increase in Tax and Fee Rates and New Revenues

\$ 13,488,347 Total Revenue Increases (a+b)

III. Fund Balance Designations

City Council Changes in Proposed Fund Balance Designations (requires Super majority)	
<u>Designations</u>	
\$ (321,467)	Reduction in Fund Balance designation for CIP (FY 2011 Tax Rate \$0.02 adjustment: 50% FY 2012, 50% FY 2013)
\$ 500,000	Increase in Fund Balance designation for CIP (reduction in snow emergencies designation: 50% FY 2012, 50% FY 2013)
\$ 1,691,000	Increase in Fund Balance designation for CIP (FY 2011 technical revenue re-estimates: 50% FY 2012, 50% FY 2013)
\$ 460,214	Increase in Fund Balance designation for CIP (FY 2011 Contingent Reserves: 50% FY 2012, 50% FY 2013)
\$ 2,329,747	Changes in Fund Balance (as of the end of FY 2011)

IV. Contingent Reserves

City Council Changes and Reservations of City Council Contingent Reserves	
\$ (300,000)	City Council contingent reserves
\$ 150,000	Gang prevention funding - Court Services Unit
\$ 425,000	Fire overtime
\$ 75,000	ANHSI
\$ 110,000	Other Fort Ward Management Plan funds
\$ 460,000	Increase in Contingent Reserves

V. Capital Improvement Program Budget Changes

a.

City Council Changes in the Cash Capital Transfer to the CIP	
\$ (50,000)	Non-Motorized Transportation (Safety) projects
\$ (75,000)	Non-Motorized Transportation (Mobility) projects
\$ (61,000)	Environmental Restoration project
\$ (900,000)	WMATA capital program
\$ (1,164,874)	FY 2012 Fund Balance designation for CIP
\$ 175,000	Detention Center security cameras - Sheriff
\$10,704,965	Reserved Real Estate Tax rate for Transportation Improvement Fund
\$ 2,991,859	ACPS CIP request - Joint City/ACPS staff proposal
\$ 909,044	Transportation Improvement Fund Cash Capital
\$ 12,529,994	Total FY 2012 Cash Capital Transfer Increases to the CIP

b.

City Council Changes in Borrowing for the CIP	
\$ 5,300,000	ACPS CIP request - Joint City/ACPS staff proposal (General Obligation Bonds)
\$ 5,300,000	Total FY 2012 Changes in Borrowing for the CIP

VI. Special Revenue Budget Changes

City Council Changes in Special Revenue Budgets		
\$ 44,129	Third year of state funding for Crisis Intervention Team - DCHS	
\$ 510,380	Tier I Potomac Yard Metrorail Station Special Services District	
\$ 554,509	Total Increases to Special Revenue Funds	

VII. Summary of the FY 2012 General Fund Budget

Summary of Growth in FY 2012 Budget	
\$553,374,401	FY 2012 Proposed General Fund Operating Revenues and Expenditures
\$ 13,488,347	Total Change in City General Fund Operating Budget Expenditures over Proposed
\$566,862,748	Resulting FY 2012 General Fund Operating Budget
\$ 2,329,747	Change in Fund Balance Designations (at the end of FY 2011)
\$ 12,529,994	Change in Cash Capital Funding of the FY 2012-FY 2021 CIP

VIII. Comparisons to the FY 2011 Approved and FY 2012 Proposed General Fund Budgets

	City	Schools	Total
FY 2011 Approved General Fund Budget	\$363,724,972	\$167,886,567	\$531,611,539
FY 2012 Proposed General Fund Budget	\$378,614,973	\$174,759,428	\$553,374,401
FY 2012 Approved General Fund Budget	\$391,906,328	\$174,956,420	\$566,862,748
Amount Over FY 2011 Approved	\$28,181,356	\$7,069,853	\$35,251,209
Percent Over FY 2011 Approved	7.7%	4.2%	6.6%

