


City of Alexandria, Virginia

MEMORANDUM

DATE: APRIL 27, 2012

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: RASHAD M. YOUNG, CITY MANAGER 

SUBJECT: BUDGET MEMO #60: PRELIMINARY ADD/DELETE LIST

Attached is the FY 2013 preliminary add/delete list including revenue re-estimates, technical expenditure adjustments, and potential add/delete items proposed by Council members.

These items will be considered at the preliminary add/delete work session on Monday, April 30, 2012. Following the work session, a revised add/delete list will be distributed for use in preparation for the final add/delete work session and budget adoption on the following Monday, May 7th.

The preliminary add/delete list includes a “strawman” scenario constructed by the Mayor as a starting point for discussions. The strawman scenario is comprised mostly of items receiving majority consensus at this point in the process and is provided to facilitate the dialogue.

FY 2013 General Fund Operating Budget Add/Delete

	Budget Memo	Estimated Amount	Strawman	Mayor Euille	Vice Mayor Donley	Councilman Fannon	Councilwoman Hughes	Councilman Krupicka	Councilwoman Pepper	Councilman Smedberg
Revenues										
Revenue re-estimate	48	1,263,397	1,263,397	1,263,397	1,263,397	1,263,397	1,263,397	1,263,397	1,263,397	1,263,397
Real estate tax rate: value of one cent		3,398,079								
Tax rate increase/(decrease)(in cents)			0.23	0.26	0.35	(0.40)	0.00	0.75	0.10	0.00
FY 2013 revenue increase/(decrease)			781,558	883,501	1,189,328	(1,359,232)	0	2,548,560	339,808	0
Revised tax rate (cents per \$1,000 of value)		99.80	100.03	100.06	100.15	99.40	99.80	100.55	99.90	99.80
Other Revenue Adjustments										
BPOL reduction for businesses serving seniors/clean fuel services	9	(10,000)	0	0	0	0	0	(10,000)	0	0
Net Revenue Increase/(Decrease)		1,253,397	2,044,955	2,146,898	2,452,725	(95,835)	1,263,397	3,801,957	1,603,205	1,263,397
Expenditures										
Technical Adjustments Increase (including VRS & Schools)		362,400	362,400	362,400	362,400	362,400	362,400	362,400	362,400	362,400
Expenditure Increases (Adds):										
Complete Streets (Traffic Calming) - One program coordinator (\$82,000), annual on-going maintenance (\$100,000), annual capital (\$350,000)	7	532,000	532,000	532,000	532,000	532,000	0	532,000	375,000	0
Healthy Families - Restore funding reduced by the State	13	56,607	56,607	56,607	56,607	56,607	0	56,607	0	0
Community Service Board - Restore mental health, intellectual disability, and substance abuse funding reduced in the FY 2013 proposed budget	14	597,950		0	0	0	0	200,000	0	0
Community Service Board - Restoration of one older adult clinical services unit position	14	61,500		0	61,500	0	0	0	0	0
Senior taxi - Restore funding for reservation services provided by Senior Services of Alexandria	15	70,000	70,000	0	70,000	0	0	0	70,000	70,000
Preschool classroom - One additional school-based preschool class serving 16 four year olds	17	125,067		125,067	0	0	625,335	125,067	0	0
Child care fee subsidy - \$100,000 to restore the family child care provider rate supplement and restoration of one administrative position to process payments (\$72,000)	39	172,000		0	300,000	0	172,000	0	0	0
AEDP - Restore marketing and advertising funds reduced in the proposed budget	43	83,368		0	0	83,368	0	0	0	83,368
Contingent Reserves - Add designated funding in Contingent Reserves for AEDP marketing and analysis needs	43	200,000		0	0	0	0	200,000	0	0
Parades - Provide funding for the City to assume the full cost of the Scottish Christmas Walk, GW Birthday, and St. Patrick's Day parades	45	38,000		0	0	38,000	0	0	0	0

FY 2013 General Fund Operating Budget Add/Delete

	Budget Memo	Estimated Amount	Strawman	Mayor Euille	Vice Mayor Donley	Councilman Fannon	Councilwoman Hughes	Councilman Krupicka	Councilwoman Pepper	Councilman Smedberg	
3	FY 2013 Add/Delete										
31	Public safety pay compression - Funding to address salary compression issues in public safety agencies	50	400,000	400,000	400,000	400,000	0	0	400,000	300,105	300,000
32	Career ladders and promotions - Funding to expand career ladders and create additional promotional opportunities for City employees	50	500,000	500,000	500,000	600,000	0	0	750,000	400,000	400,000
33	King Street tree lighting - Extend the lighting of street trees in Old Town to year-round	51	95,700	95,700	95,700	95,700	95,700	0	95,700	95,700	0
34	Council & Aide salaries - Funding for salary increases for Council members and aides	52	120,000		0	0	0	45,000	50,000	0	0
35	Community Lodgings	tbd	63,250		63,250	0	0	63,250	63,250	0	0
36	Library hours		50,000		0	0	50,000	0	50,000	0	0
37	Concerned Citizen Network of Alexandria		20,000		0	0	0	20,000	0	0	0
38	Senior Services - Meals on Wheels		60,000		0	0	0	60,000	0	0	0
39	New Budget Analyst to Monitor School Capital and Operating Budgets and related Transfer Requests		90,000		0	0	0	0	90,000	0	0
40	Contingent Reserves - Community outreach and public process technology upgrades		20,000		0	0	0	0	20,000	0	0
41	Teen clinic funds to offset lost State aid (if necessary)		65,000		0	0	0	0	65,000	0	0
42	Living wage - Increase the minimum pay rate for contractors and City employees from \$13.13 per hour to \$14.32 per hour		147,000						147,000		
43	Gang IPE position	42	9,339	9,339	9,339	0	0	0	0	0	0
44	Schools transfer		600,000		0	0	0	0	600,000	0	0
45											
46	Total Expenditure Increases		4,539,181	2,026,046	2,144,363	2,478,207	1,218,075	1,347,985	3,807,024	1,603,205	1,215,768
47											
48	Expenditure Decreases (Deletes)										
49	Schools transfer		(1,200,000)		0	0	(1,200,000)	(250,000)	0	0	0
50	City Contracts		(1,000,000)		0	0	0	(1,000,000)	0	0	0
51											
52	Total Expenditure Decreases		(2,200,000)	0	0	0	(1,200,000)	(1,250,000)	0	0	0
53											
54	Net Expenditure Adjustments		2,339,181	2,026,046	2,144,363	2,478,207	18,075	97,985	3,807,024	1,603,205	1,215,768
55											
56	Revenue & Expenditure Surplus/(Shortfall)		(1,085,784)	18,909	2,535	(25,482)	(113,910)	1,165,412	(5,067)	(0)	47,629
57											
58	FY 2012 Revenue Impacts	Budget Memo #	Amount	Strawman	Euille	Donley	Fannon	Hughes	Krupicka	Pepper	Smedberg
59											
60	Real estate tax rate: value of one cent		1,680,689								
61	Tax rate increase/(decrease)			0.23	0.26	0.35	(0.40)	0.00	0.75	0.10	0.00
62	FY 2013 revenue increase/(decrease)			386,558	436,979	588,241	(672,276)	0	1,260,517	168,069	0
63											
64	Revenue Re-estimate		1,722,563	1,722,563	1,722,563	1,722,563	1,722,563	1,722,563	1,722,563	1,722,563	1,722,563
65											
66	Sources Available		1,722,563	2,109,121	2,159,542	2,310,804	1,050,287	1,722,563	2,983,080	1,890,632	1,722,563

FY 2013 General Fund Operating Budget Add/Delete

1
2

	Budget Memo	Estimated Amount	Strawman	Mayor Euille	Vice Mayor Donley	Councilman Fannon	Councilwoman Hughes	Councilman Krupicka	Councilwoman Pepper	Councilman Smedberg
3	FY 2013 Add/Delete									
67										
68	Potential Uses (One-time only)									
69	Holiday tree (capital cost)	16	32,000	0	32,000	0	0	0	0	0
70	Lee/Fendall House	44	50,000	0	0	0	0	50,000	0	50,000
71	Contribution to Fund Balance - Maintain financial policies	58	100,421	0	0	0	0	449,000	0	0
72	Equipment replacement - Vehicles, other motorized equipment, and computers beyond their useful life	58	500,000	0	0	0	0	0	0	0
73	Professional development fund - Employee development opportunities	58	250,000	0	0	0	0	0	0	0
74	Innovation fund - Funding for entrepreneurial efforts to improve efficiency and effectiveness	58	250,000	0	0	0	0	0	0	0
75	Office of Performance and Accountability AlexState space - Outfitting of AlexStat review meeting space	58	50,000	0	0	0	0	0	0	0
76	Contingent Reserves - Funding for AEDP upon completion of its strategic plan	58	75,000	0	0	0	0	0	0	0
77	DASH bus replacement/acquisition - accelerate schedule		1,200,000	0	0	0	0	1,200,000	0	0
78	Miracle Field and other field improvements - accelerate schedule		1,200,000	0	0	0	0	1,200,000	0	0
79										
80	Total Uses		3,707,421		32,000	0	0	2,899,000	0	50,000
81										
82	Remainder (to Fund Balance)		(1,984,858)		2,127,542	2,310,804	1,050,287	1,722,563	84,080	1,890,632
83										
84	Summary Information			Euille	Donley	Fannon	Hughes	Krupicka	Pepper	Smedberg
85	FY 2012 Approved General Fund Budget		566,862,748	566,862,748	566,862,748	566,862,748	566,862,748	566,862,748	566,862,748	566,862,748
86	FY 2013 General Fund Budget including Add/Delete Items		587,631,804	587,750,121	588,083,965	585,623,833	585,703,743	589,412,782	587,208,963	586,821,526
87	\$ Change FY 2012 to FY 2013		20,769,056	20,887,373	21,221,217	18,761,085	18,840,995	22,550,034	20,346,215	19,958,778
88	% Change FY 2012 to FY 2013		3.7%	3.7%	3.7%	3.3%	3.3%	4.0%	3.6%	3.5%
89	Average residential real estate tax bill increase		\$61	\$61	\$68	\$34	\$52	\$84	\$57	\$52