Arlington County Budget Information ATTACHMENT 3

GENERAL FUND SUMMARY

(Figures in Millions of Dollars)

				1	
	FY 2013	FY 2014	FY 2015	FY 2015	% Chang '14 Adopted t
	Actual	Adopted	Proposed	Adopted	'15 Adopte
XPENDITURES					
County Services 1	\$510,9	\$531.7	\$556.0	\$556.4	4,7
Metro Operations	25.5	28.2	29.9	29.9	6.0
County Debt Service	54.2	60.6	60.7	60.7	0.2
Other Post Employment Benefits (OPEB) ²	18.8	20.9	20.9	20.9	
Contingents					
General		0,3	0,3	0.3	
Budget Stabilization Fund		3.0	-	3.0	
Affordable Housing Investment Fund (AHIF) 4	•	12.5	9.7	13.0	3.8
Subtotal County Services	609.4	657,1	677.5	684.2	3,1
Capital	31.2	13.2	10.2	23.0	74.4
Capital - One-time funding (contingent for joint					
County/School projects) 3		5.5			-100.0
Subtotal County	640.6	675.8	687.7	707.1	4.6
Schools Transfer (ongoing)	435,5	412.6	432.2	432.2	4.7
Schools Transfer (one-time)	6.2	3.1		8.4	172.7
Subtotal Schools	441.8	415.7	432,2	440.6	6,0
OTAL EXPENDITURES	\$1,082,4	\$1,091.5	\$1,119,9	\$1,147.7	5,1
EVENUES					
	rene o	\$602.0	\$642.7	\$627.1	11
Real Estate Tax	\$596.8	\$603.0	\$643.7	\$637.1 108.7	
Real Estate Tax Personal Property Tax	107.0	106.5	108.7	108.7	2.0
Real Estate Tax Personal Property Tax BPOL Tax	107.0 61.3	106.5 60.5	108.7 59.5	108.7 59.5	2.0 -1.7
Real Estate Tax Personal Property Tax BPOL Tax Sales Tax	107.0 61.3 39.4	106.5 60.5 40.9	108.7 59.5 40.0	108.7 59.5 40.0	2.0 -1.7
Real Estate Tax Personal Property Tax BPOL Tax Sales Tax Translent Tax	107.0 61.3 39.4 22.3	106.5 60.5 40.9 21.8	108.7 59.5 40.0 21.8	108.7 59.5 40.0 21.8	2.0 -1.7 -2.2
Real Estate Tax Personal Property Tax BPOL Tax Sales Tax Translent Tax Utility Tax	107.0 61.3 39.4 22.3 11.8	106.5 60.5 40.9 21.8 11.7	108.7 59.5 40.0 21.8 11.8	108.7 59.5 40.0 21.8 11.8	2.0 -1.7 -2.3
Real Estate Tax Personal Property Tax BPOL Tax Sales Tax Translent Tax Utility Tax Meals Tax	107.0 61.3 39.4 22.3 11.8 34.7	106.5 60.5 40.9 21.8 11.7 34.7	108.7 59.5 40.0 21.8 11.8 36.8	108.7 59.5 40.0 21.8 11.8 36.8	2.0 -1.7 -2.3 0.9 6.1
Real Estate Tax Personal Property Tax BPOL Tax Sales Tax Translent Tax Utility Tax	107.0 61.3 39.4 22.3 11.8	106.5 60.5 40.9 21.8 11.7	108.7 59.5 40.0 21.8 11.8	108.7 59.5 40.0 21.8 11.8	2.0 -1.7 -2.3 0.9 6.1
Real Estate Tax Personal Property Tax BPOL Tax Sales Tax Translent Tax Utility Tax Meals Tax Communications Sales Tax	107.0 61.3 39.4 22.3 11.8 34.7 7.8	106.5 60.5 40.9 21.8 11.7 34.7 7.8	108.7 59.5 40.0 21.8 11.8 36.8 7.5	108.7 59.5 40.0 21.8 11.8 36.8 7.5	5.6 2.0 -1.7 -2.2 0.9 6.1 -3.8 -0.8
Real Estate Tax Personal Property Tax BPOL Tax Sales Tax Transient Tax Utility Tax Meals Tax Communications Sales Tax Other Local Taxes Subtotal Taxes	107.0 61.3 39.4 22.3 11.8 34.7 7.8 20.1 901.2	106.5 60.5 40.9 21.8 11.7 34.7 7.8 18.3 905.2	108.7 59.5 40.0 21.8 11.8 36.8 7.5 18.1 947.9	108.7 59.5 40.0 21.8 11.8 36.8 7.5 18.1 941.3	2.0 -1.7 -2.3 0.9 6. -3.0 4.0
Real Estate Tax Personal Property Tax BPOL Tax Sales Tax Transient Tax Utility Tax Meals Tax Communications Sales Tax Other Local Taxes Subtotal Taxes Licenses, Permits and Fees	107.0 61.3 39.4 22.3 11.8 34.7 7.8 20.1 901.2	106.5 60.5 40.9 21.8 11.7 34.7 7.8 18.3 905.2	108.7 59.5 40.0 21.8 11.8 36.8 7.5 18.1 947.9	108.7 59.5 40.0 21.8 11.8 36.8 7.5 18.1 941.3	2.0 -1.7 -2.3 0.9 6.1 -3.6 -0.8 4.0
Real Estate Tax Personal Property Tax BPOL Tax Sales Tax Transient Tax Utility Tax Meals Tax Communications Sales Tax Other Local Taxes Subtotal Taxes Licenses, Permits and Fees Fines, Interest, Other	107.0 61.3 39.4 22.3 11.8 34.7 7.8 20.1 901.2	106.5 60.5 40.9 21.8 11.7 34.7 7.8 18.3 905.2	108.7 59.5 40.0 21.8 11.8 36.8 7.5 18.1 947.9	108.7 59.5 40.0 21.8 11.8 36.8 7.5 18.1 941.3	2.0 -1.7 -2.3 0.9 6,7 -3.1 -0.1 4.0
Real Estate Tax Personal Property Tax BPOL Tax Sales Tax Transient Tax Utility Tax Meals Tax Communications Sales Tax Other Local Taxes Subtotal Taxes Licenses, Permits and Fees Fines, Interest, Other Charges for Services	107.0 61.3 39.4 22.3 11.8 34.7 7.8 20.1 901.2	106.5 60.5 40.9 21.8 11.7 34.7 7.8 18.3 905.2	108.7 59.5 40.0 21.8 11.8 36.8 7.5 18.1 947.9	108.7 59.5 40.0 21.8 11.8 36.8 7.5 18.1 941.3	2.0 -1.7 -2.2 0.9 6,7 -3.6 -0.6 4.0 0.7 -10.2
Real Estate Tax Personal Property Tax BPOL Tax Sales Tax Transient Tax Utility Tax Meals Tax Communications Sales Tax Other Local Taxes Subtotal Taxes Licenses, Permits and Fees Fines, Interest, Other Charges for Services Miscellaneous	107.0 61.3 39.4 22.3 11.8 34.7 7.8 20.1 901.2	106.5 60.5 40.9 21.8 11.7 34.7 7.8 18.3 905.2	108.7 59.5 40.0 21.8 11.8 36.8 7.5 18.1 947.9	108.7 59.5 40.0 21.8 11.8 36.8 7.5 18.1 941.3	2.1 -1.7 -2.3 0.9 -3.4 -0.1 -10.3 -5.9
Real Estate Tax Personal Property Tax BPOL Tax Sales Tax Transient Tax Utility Tax Meals Tax Communications Sales Tax Other Local Taxes Subtotal Taxes Licenses, Permits and Fees Fines, Interest, Other Charges for Services Miscellaneous Revenue from State	107.0 61.3 39.4 22.3 11.8 34.7 7.8 20.1 901.2	106.5 60.5 40.9 21.8 11.7 7.8 18.3 905.2 10.4 13.8 51.2 5.7 64.9	108.7 59.5 40.0 21.8 11.8 36.8 7.5 18.1 947.9	108.7 59.5 40.0 21.8 11.8 36.8 7.5 18.1 941.3	2.0 -1.7 -2.3 0.9 -3.6 -0.1 -10.2 -10.2 -2.6 -6.9
Real Estate Tax Personal Property Tax BPOL Tax Sales Tax Transient Tax Utility Tax Meals Tax Communications Sales Tax Other Local Taxes Subtotal Taxes	107.0 61.3 39.4 22.3 11.8 34.7 7.8 20.1 901.2	106.5 60.5 40.9 21.8 11.7 34.7 7.8 18.3 905.2	108.7 59.5 40.0 21.8 11.8 36.8 7.5 18.1 947.9	108.7 59.5 40.0 21.8 11.8 36.8 7.5 18.1 941.3	2.0 -1.7 -2.2 0.9 6.1 -3.8 -0.8 -0.1 -10.2 5.9 2.0 6.5
Real Estate Tax Personal Property Tax BPOL Tax Sales Tax Transient Tax Utility Tax Meals Tax Communications Sales Tax Other Local Taxes Subtotal Taxes Licenses, Permits and Fees Fines, Interest, Other Charges for Services Miscellaneous Revenue from State Revenue from Federal Government Subtotal Other	107.0 61.3 39.4 22.3 11.8 34.7 7.8 20.1 901.2 10.5 9.0 51.7 37.9 64.5 15.6	106.5 60.5 40.9 21.8 11.7 34.7 7.8 18.3 905.2 10.4 13.8 51.2 5.7 64.9 14.5	108.7 59.5 40.0 21.8 11.8 36.8 7.5 18.1 947.9 10.5 12.4 53.9 5.8 69.1 15.2 166.9	108.7 59.5 40.0 21.8 11.8 36.8 7.5 18.1 941.3 10.5 12.4 54.2 5.8 69.1 15.2 167.2	2.0 -1.7 -2.3 0.9 6.7 -3.8 -0.8 4.0 0.7 -10.2 5.9 2.0 6.4.2
Real Estate Tax Personal Property Tax BPOL Tax Sales Tax Translent Tax Utility Tax Meals Tax Communications Sales Tax Other Local Taxes Subtotal Taxes Licenses, Permits and Fees Fines, Interest, Other Charges for Services Miscellaneous Revenue from State Revenue from Federal Government Subtotal Other Total Revenue (excluding Fund Balance)	107.0 61.3 39.4 22.3 11.8 34.7 7.8 20.1 901.2 10.5 9.0 51.7 37.9 64.5 15.6 189.1	106.5 60.5 40.9 21.8 11.7 34.7 7.8 18.3 905.2 10.4 13.8 51.2 5.7 64.9 14.5 160.5	108.7 59.5 40.0 21.8 11.8 36.8 7.5 18.1 947.9 10.5 12.4 53.9 5.8 69.1 15.2 166.9 1,114.7	108.7 59.5 40.0 21.8 11.8 36.8 7.5 18.1 941.3 10.5 12.4 54.2 5.8 69.1 15.2 167.2	2.0 -1.7 -2.2 0.9 6.1 -3.8 -0.8 4.0 0.7 -10.2 5.9 2.0 6.5 5.0 4.2
Real Estate Tax Personal Property Tax BPOL Tax Sales Tax Transient Tax Utility Tax Meals Tax Communications Sales Tax Other Local Taxes Subtotal Taxes Licenses, Permits and Fees Fines, Interest, Other Charges for Services Miscellaneous Revenue from State Revenue from Federal Government Subtotal Other	107.0 61.3 39.4 22.3 11.8 34.7 7.8 20.1 901.2 10.5 9.0 51.7 37.9 64.5 15.6	106.5 60.5 40.9 21.8 11.7 34.7 7.8 18.3 905.2 10.4 13.8 51.2 5.7 64.9 14.5	108.7 59.5 40.0 21.8 11.8 36.8 7.5 18.1 947.9 10.5 12.4 53.9 5.8 69.1 15.2 166.9	108.7 59.5 40.0 21.8 11.8 36.8 7.5 18.1 941.3 10.5 12.4 54.2 5.8 69.1 15.2 167.2	2.0 -1.7 -2.2 0.9 6.1 -3.8 -0.8 4.0 0.7 -10.2 5.9 2.0 6.5 5.0

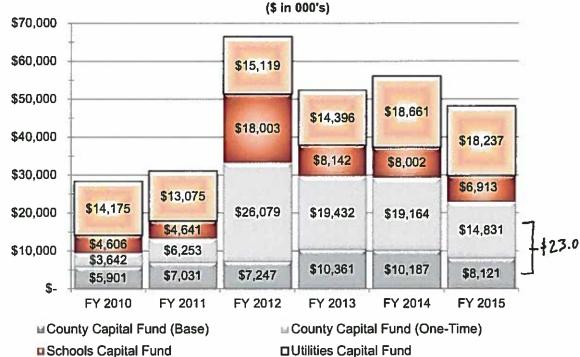
Includes General Fund transfers to other operating funds.

Includes Pay-As-You-Go retiree health and life insurance, and transfer to the OPEB Trust Fund.

In FY 2014 one-time funding is set-aside for County/School capital projects related to enrollment capacity projects and other joint use projects.

⁴ Housing Funds include \$1.8 million reserved for payment of Buckingham debt service in FY 2015.

PAY-AS-YOU-GO APPROPRIATION HISTORY FY 2010 - FY 2015



■Utilities Capital Fund

PAY-AS-YOU-GO APPROPRIATION HISTORY BY CATEGORY (\$ in 000's)

			- Line Company of the			
PROGRAM CATEGORY	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Regional Partnerships	\$1,128	\$1,152	\$1,166	\$1,136	\$1,214	\$1,287
Transportation & Pedestrian	2,813	5,432	7,939	4,037	5,041	7,235
Government Facilities	880	3,019	14,871	13,356	3,408	2,077
Parks and Recreation	200	1,001	4,166	6,410	5,211	4,090
Technology Investment (IT) *	70	100	1,475	1,090	1,000	1,600
Community Conservation	350	350	8 00	500	500	500
Public Art **	-	100	150	50	-	-
County-Schools Joint Use Projects	-	-	-	-	8,634	-
Capital Contingency / Admin	4,102	2,130	2,759	3,214	4,343	6,163
Total County Capital Fund	\$9,543	\$13,284	\$33,326	\$29,793	\$29,351	\$22,952
Schools Capital Fund	4,606	4,641	18,003	8,142	8,002	6,913
Utilities Capital Fund	14,175	13,075	15,119	14,396	18,661	18,237
Total Capital Fund	\$28,324	\$31,000	\$66,448	\$52,331	\$56,014	\$48,102

Numbers may not add due to rounding.

^{*} Information Technology projects are also funded from master lease financings which are reported separately in the master lease section of the budget.

^{**} Prior to FY 2013, the Public Art Program was a budgeted capital program in the Department of Parks and Recreation. Effective in FY 2013, the Public Art capital program is transferred to Artington Economic Development.