

GENERAL FUND SUMMARY
(Figures in Millions of Dollars)

| | FY 2013 Actual | FY 2014 Adopted | FY 2015 Proposed | FY 2015 Adopted | % Change '14 Adopted to '15 Adopted |
|--|-------------------|--------------------|---------------------|--------------------|---|
| EXPENDITURES | | | | | |
| 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% |
| TOTAL EXPENDITURES | \$1,082.4 | \$1,091.5 | \$1,119.9 | \$1,147.7 | 5.1% |
| REVENUES | | | | | |
| Real Estate Tax | \$596.8 | \$603.0 | \$643.7 | \$637.1 | 5.6% |
| Personal Property Tax | 107.0 | 106.5 | 108.7 | 108.7 | 2.0% |
| BPOL Tax | 61.3 | 60.5 | 59.5 | 59.5 | -1.7% |
| Sales Tax | 39.4 | 40.9 | 40.0 | 40.0 | -2.2% |
| Transient Tax | 22.3 | 21.8 | 21.8 | 21.8 | - |
| Utility Tax | 11.8 | 11.7 | 11.8 | 11.8 | 0.9% |
| Meals Tax | 34.7 | 34.7 | 36.8 | 36.8 | 6.1% |
| Communications Sales Tax | 7.8 | 7.8 | 7.5 | 7.5 | -3.8% |
| Other Local Taxes | 20.1 | 18.3 | 18.1 | 18.1 | -0.8% |
| Subtotal Taxes | 901.2 | 905.2 | 947.9 | 941.3 | 4.0% |
| Licenses, Permits and Fees | 10.5 | 10.4 | 10.5 | 10.5 | 0.7% |
| Fines, Interest, Other | 9.0 | 13.8 | 12.4 | 12.4 | -10.2% |
| Charges for Services | 51.7 | 51.2 | 53.9 | 54.2 | 5.9% |
| Miscellaneous | 37.9 | 5.7 | 5.8 | 5.8 | 2.0% |
| Revenue from State | 64.5 | 64.9 | 69.1 | 69.1 | 6.5% |
| Revenue from Federal Government | 15.6 | 14.5 | 15.2 | 15.2 | 5.0% |
| Subtotal Other | 189.1 | 160.5 | 166.9 | 167.2 | 4.2% |
| Total Revenue (excluding Fund Balance) | 1,090.4 | 1,065.7 | 1,114.7 | 1,108.5 | 4.0% |
| Prior Year Fund Balance | 129.4 | 25.8 | 5.2 | 39.2 | 52.0% |
| TOTAL REVENUES & FUND BALANCE | \$1,219.7 | \$1,091.5 | \$1,119.9 | \$1,147.7 | 5.1% |

¹ Includes General Fund transfers to other operating funds.

² Includes Pay-As-You-Go retiree health and life insurance, and transfer to the OPEB Trust Fund.

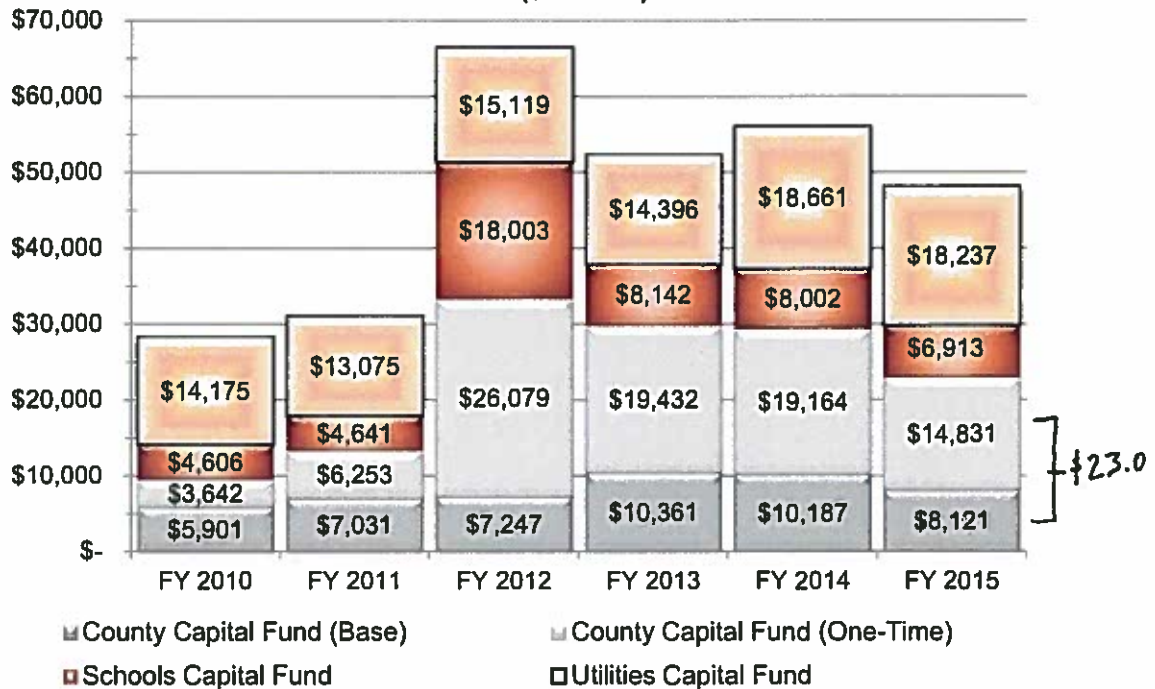
³ In FY 2014 one-time funding is set-aside for County/School capital projects related to enrollment capacity projects and other joint use projects.

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

(\$ in 000's)



PAY-AS-YOU-GO APPROPRIATION HISTORY BY CATEGORY

(\$ in 000's)

| 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 | 800 | 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 Arlington Economic Development.