



# **FY 2017 Operating Budget & CIP**

## **Preliminary Add/Delete**

**April 26, 2016**

# Agenda

- Review & Discuss Council Add/Delete Proposals
- Review Upcoming Schedule





# Preliminary Council Add/Delete

- Council Proposals Received April 21<sup>st</sup>
- 12 Total
- 5 Options Proposed to be Funded by Tax & Fee Increases or Offsetting Expenditure Reductions
- 7 Options Proposed for Use of Revenue Re-estimate Funding
  - \$212,427 Available Revenue
  - \$294,707 Proposed Expenditures
  - \$82,280 Difference

# Real Estate Tax Proposed Increase for Additional CIP Funding

- Proposed Budget Included a 1 Cent Increase & Options for an Additional 1 Cent
- Council Advertised a Maximum Increase of 2 Additional Cents
- Generates \$10.2 M in FY 2017







# Real Estate Tax Increase for CIP Funding

- Projects Prioritized by Staff
  - Complete Streets \$0.7 M
  - Courthouse Renovation \$2.3 M
  - DASH Replacement Buses \$1.4 M
  - City Facility Energy Retrofit \$0.5 M
  - Museum Repairs \$1.0 M
  - Street Reconstruction \$0.6 M
  - Municipal Broadband \$0.4 M
  - ACPs Pre-K \$3.4 M
  - Total \$10.2 M
- Add/Delete Proposal for Energy & Sustainability Project Manager \$70,000: Project Source to be Identified



# Tobacco Tax Increase Proposed for Dental & Health Care

- 11 Cent Increase Proposed (\$1.15 to \$1.26)
- \$160,555 Revenue Increase
- Proposed Expenditures
  - Northern Virginia Dental Clinic \$57,914
  - Neighborhood Health Position \$87,878
  - Additional Neighborhood Health Funding \$14,763

# Refuse Fee Increase Proposed

## for Parks & Public Space

### Recycling

- \$10 Increase Proposed (\$353 in the Proposed Budget to \$363)
- \$182,490 Revenue Increase
- Implement Trash & Recycling Component of Citywide Parks Improvement Plan (\$163,469)
- Provide Additional Public Space Recycling Cans (\$19,021)







# Child Care Fee Subsidy Proposed Increase from Expenditure Reductions

- \$409,969 Proposed
  - Eliminate 13% of Existing Wait List
  - Serve 51 Low Income Children
- Funded by Elimination of New Positions Added to the FY 2017 Budget
  - Police Motor Officer Sergeant \$100,000
  - Northern Virginia Juvenile Detention Home PREA Staffing \$174,000
  - ITS Business Analyst \$135,969



# Other Council Proposals



- Revenue Available from Re-estimates = \$212,427
- Proposals Submitted = \$294,707
  - Fire Hydrant Maintenance \$100,000
  - Library Sunday Hours \$79,862
  - Visit Alexandria Digital Advertising Refresh \$50,000
  - Old Town Business Improvement District (BID) Study \$25,000
  - Park Maintenance \$22,365
  - ADA Accessible Door at City Hall \$10,200
  - Nannie J. Lee Center Walk-in Hours \$7,280



FY 2017 Preliminary Add/Delete

	Possible Consensus (4 or More Members)	Mayor Silberberg	Vice Mayor Wilson	Councilman Bailey	Councilman Chapman	Councilman Lovain	Councilwoman Pepper	Councilman Smedberg
<b>Revenues</b>								
Real Estate Tax	10,245,600	5,122,800	10,245,600	10,245,600	10,245,600	10,245,600	10,245,600	10,245,600
Revenue Re-estimate	(231,134)	(231,134)	(231,134)	(231,134)	(231,134)	(231,134)	(231,134)	(231,134)
Tobacco Tax	160,555	160,555	160,555	160,555	160,555	160,555	160,555	160,555
Refuse Fee	182,490	182,490	182,490	182,490	182,490	182,490	-	-
<b>Total</b>	<b>10,357,511</b>	<b>5,234,711</b>	<b>10,357,511</b>	<b>10,357,511</b>	<b>10,357,511</b>	<b>10,357,511</b>	<b>10,175,021</b>	<b>10,175,021</b>
<b>Expenditures</b>								
Technical Adjustments	(443,561)	(443,561)	(443,561)	(443,561)	(443,561)	(443,561)	(443,561)	(443,561)
<b>Real Estate Tax Increase Funded</b>								
Capital Project Funding	10,175,600	5,052,800	10,175,600	10,245,600	10,175,600	10,175,600	10,175,600	10,175,600
Energy & Sustainability Position in CIP	70,000	70,000	70,000	-	70,000	70,000	70,000	70,000
<b>Tobacco Tax Funded</b>								
NoVa Dental Clinic	57,914	57,914	57,914	57,914	57,914	57,914	57,914	-
Neighborhood Health	102,641	102,641	102,641	102,641	102,641	102,641	102,641	102,641
<b>Refuse Fee Funded</b>								
Public Space Recycling	182,490	182,490	182,490	182,490	182,490	182,490	-	-
<b>Expenditure Reduction Funded</b>								
Child Care Fee Subsidy	-	-	409,969	409,969	-	-	50,285	-
Motor Officer Sergeant	-	-	(100,000)	(100,000)	-	-	-	(100,000)
NVJHD Positions	-	-	(174,000)	(174,000)	-	-	-	(174,000)
ITS Business Analyst	(135,969)	(135,969)	(135,969)	(135,969)	-	-	-	(135,969)
<b>Revenue Re-estimate Funded</b>								
Fire Hydrant Maintenance	-	100,000	-	100,000	-	100,000	-	-
Library Sunday Hours	79,862	79,862	79,862	79,862	79,862	79,862	79,862	66,552
Visit Alexandria Digital Advertising	-	-	50,000	-	-	-	50,000	-
BID Study Funding	25,000	-	25,000	-	25,000	-	25,000	25,000
Park Maintenance	-	22,365	-	22,365	-	22,365	-	-
ADA Accessible Door at City Hall	-	10,200	-	-	-	10,200	-	10,200
Nannie J Lee Center Walk-in Hours	7,280	7,280	-	7,280	7,280	-	7,280	-
Balance to Contingent Reserves	-	-	-	-	-	-	-	578,558
<b>Total Expenditures</b>	<b>10,121,257</b>	<b>5,106,022</b>	<b>10,299,946</b>	<b>10,354,591</b>	<b>10,257,226</b>	<b>10,357,511</b>	<b>10,175,021</b>	<b>10,175,021</b>
<b>Net Revenue/Expenditures</b>	<b>236,254</b>	<b>128,689</b>	<b>57,565</b>	<b>2,920</b>	<b>100,285</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Add/Delete Process

- Thursday, April 28: Complete Staff Review of Council Proposals
- Friday, April 29: Distribute Proposals to Council & Public
- Monday, May 2: Final Add/Delete Decisions
- Tuesday, May 3: Final Decisions Made Available to Public
- Thursday, May 5: Budget Adoption (Time Change from 7 pm to 6 pm)

