

	A	B	C	D	E	F
County Board FY 2018 Draft Adopted Budget - Balancing Spreadsheet						
		ONE-TIME	ONGOING	TOTAL	FTEs	Notes
5	Please note: The spreadsheet includes the \$.02 tax rate increase included in the County Manager's Proposed Budget.					
6	Positive numbers = Adding to available funding, Negative Numbers = Reducing Funding Available					
Instructions						
Enter changes in gray shaded cells only. Yellow cell indicates a cell linked to another input tab indicated in the "Notes" Column. To Adjust Tax Rate: Go to "Tax Calculator" tab and follow instructions.						
To make additional adjustments to the Proposed Budget: To add funding for an item enter number as a negative in gray cells below. Be sure to populate either the ongoing or one-time columns. To remove funding for an item enter number as a positive in gray cell below.						
Budget Reduction Options: the "Budget Reduction Options" tab details the CM's reduction options for the County Board. To include a budget reduction copy and paste the entire row in to the gray adjustments area below.						
11	Revenue Adjustments:					
12	Unallocated FY 2016 Close-out Carryover	3,272,000	0	3,272,000		
13	FY 2017 one-time funds included in proposed budget	2,819,889	0	2,819,889		
14	Mid-Year / 3rd Quarter Review (net to County)	3,808,478	0	3,808,478		Net of Schools
15	Compensation Board Adjustments	(164,974)	207,630	42,656		
16	Subtotal	9,735,393	207,630	9,943,023		
18	Tax rate adjustment (County Portion)	2,935,665.00	5,934,080.34	8,869,745.34	Total Tax Change	Assumed 1.5 pennies shared with Schools at revenue sharing percentage. To change tax rate go to "Tax Calculator" tab
19					\$0.015	
20	Total Revenue Adjustments	12,671,058	6,141,710	18,812,768		
23	LESS: Allocation of Revenue Adjustments in CM Proposed					
24	Additional Funding for Metro		(7,408,340)	(7,408,340)		Funded in CM's proposed budget w/ 1 penny tax rate increase not shared with APS
25	AHIF	(2,247,079)		(2,247,079)		
26	Housing Grants	500,000		500,000		
27	PAYG	(1,700,000)		(1,700,000)		
28	Paving	(650,000)		(650,000)		
29	Street Lights and Trail Light Inventory Assessment	(260,000)		(260,000)		
30	Land Acquisition	(1,976,102)		(1,976,102)		
31	Fire - Second Recruit Class	(1,027,406)		(1,027,406)		
32	Sheriff - New uniforms	(400,000)		(400,000)		
33	Sheriff - Equipment for new positions	(62,502)		(62,502)		
34	Miscellaneous Smaller Maintenance Projects	(335,000)		(335,000)		Woodmont restrooms & Community Residences
35	NonD- Lee Highway Planning Study	(500,000)		(500,000)		
36	Libraries - Pop-Up Space to Columbia Pike	(150,000)		(150,000)		Move Pop-Up from Crystal City to Columbia Pike
37	Libraries - Materials	(250,000)		(250,000)		
38	AED - ConnectArlington Connection Grants	(250,000)		(250,000)		
39	Miscellaneous One-time Items	(448,800)		(448,800)		Software Upgrade (Noetix), Windows 10 licenses, funding for County Board digitization, Litigation Hold software, Arlington Independent Media
41	Total Recommendations in the County Manager's Proposed	(9,756,889)	(7,408,340)	(17,165,229)		
43	Subtotal: Total Revenue Unallocated before County Board adjustments	2,914,169	(1,266,630)	1,647,539	0	Positive number = additional revenue to allocate. Negative number = Over Budget
45	LESS: Additional County Board Allocations and Reductions after Work Session and Public Comment					
46	Changes to School Transfer	0	0	0		Linked below to Schools Funding Summary
47	Reduce Crystal City TIF Allocation from 33% to 30%	161,418	0	161,418		Included in the County Manager's FY 2018 Proposed Budget. Net of Schools If you wish to increase ART fares by \$0.25 enter \$292,000 in the ongoing column as a positive amount
48	\$0.25 ART Fare Increase	0	292,000	292,000		If you wish to provide one-time tax relief to residents enter the total amount as a negative number in the one-time column and note in column A whether it is Personal Property or Utility Tax relief
49	One-time Tax Relief to Residents	0	0	0		
50	CAO Ethics Position	0	152,141	152,141	(1.00)	
51	DES: Street Lights	132,835	302,916	435,751	(2.00)	Alternative staffing Option #2, adding 3 FTEs (2 Techs, 1 Engineer)
52	DMF: Capital Coordinator to support JFAC	0	160,000	160,000	(1.00)	
53	Sheriff	0	295,079	295,079		Alternative Phasing Option #2
54	CPHD: Eliminate Office Supervisor	(58,527)	88,527	30,000	(1.00)	
55	CPHD: Reset Columbia Pike TIF Baseline	0	470,748	470,748		Shared with Schools per the revenue sharing principles. Funds \$200K to CPRO and portion of additional AHIF
56	CPHD: Childcare/ZO Position + Consultant	(50,000)	0	(50,000)		Shift from AED to CPHD + \$50K for consultant
57	DPR: Health and Movement Position	0	50,473	50,473	(0.50)	
58	DTS: Reduce # of County & APS Internal Circuits from 4 to 2	0	120,000	120,000		Schools will share in the cost reduction
59	DES: Environmental Management Program position	0	150,000	150,000	(1.00)	Reduced GF support for position. Position funded from additional RUT 1st of 2-yr phase increase to reach Fairfax rate. Covers \$150K Energy Mgr + items in Line 61
60	Residential Utility Tax	0	348,168	348,168		\$100K for consultant, \$98,168 for additional building energy retrofits, \$150,000 to fund Environmental Management position
61	CEP Update Consultant & County/APS building efficiency/	0	(348,168)	(348,168)	1.00	
62	Environmental Management Position	0	0	0	2.20	DHS to find \$10,894 (non-Medicaid portion) within its existing GF budget
63	CSB: Developmental Disability Specialists - 2.2 FTEs	0	(129,000)	(129,000)		
64	Doorways	(50,000)	0	(50,000)		
65	AFAC	0	(32,583)	(32,583)		
66	VCE: Financial Education	0	131,000	131,000		Eliminate Pop-Up Libraries by January 2018. Cost is \$19K.
67	Pop-Up Library	131,000	0	131,000		
68	DPR Intern	0	49,725	49,725		
69	DPR: Mowing and Landscaping	0	50,000	50,000	(1.00)	
70	AHIF	(867,104)	(432,896)	(1,300,000)		
71	CPRO	0	(200,000)	(200,000)		support for FT FTEs
72	AED: Columbia Pike	(150,000)	0	(150,000)		
73	LHA	0	(60,500)	(60,500)		
74	Land Acquisition	(2,033,791)	0	(2,033,791)		
75	Clerk of the Circuit Court	0	(45,000)	(45,000)		
76	Circuit Court Judiciary	0	(15,000)	(15,000)		
77	Immigration Services	(100,000)	0	(100,000)		
78	Arts Challenge Grants	(30,000)	0	(30,000)		
79	Total Revenue Unallocated	0	0	0	(4.3)	Positive number = additional revenue to allocate. Negative number = Over Budget

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1	County Board FY 2018 Draft Adopted Budget - Balancing Spreadsheet					
2						
3						
82		ONE-TIME	ONGOING	TOTAL	FTEs	Notes
83						
84	SCHOOLS FUNDING SUMMARY	ONE-TIME	ONGOING	TOTAL		Consistent with Revenue Sharing Principles
85	Tax rate adjustment (School Portion)	2,561,835	5,178,430	7,740,265		Assumed 1.5 pennies shared with Schools at revenue sharing percentage. To c
86						
87	One-time funds assumed in FY 2018 Proposed Budget	655,463.00		655,463.00		stronger CY 2017 RE Assessments & CC TIF Reduction
88	Mid Year / Third-Quarter Review	2,860,178.00	0.00	2,860,178.00		
89	APS Funding from Additional Transfer: RUT increase and Columbia Pike TIF	0.00	714,634.00	714,634.00		\$303,832 from RUT increase, and 410,802 from Columbia Pike TIF
90	Additional APS Funding per revenue sharing principles since Nov	6,077,476	5,893,064	11,970,540		
91						
92	Superintendent's Budget Gap		11,176,571	11,176,571		
93	Difference	6,077,476	(5,283,507)	793,969		