

# City of Alexandria, Virginia

## MEMORANDUM

DATE: FEBRUARY 27, 2009

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: JAMES K. HARTMANN, CITY MANAGER

SUBJECT: BUDGET MEMO # 16: DASH CITY SUBSIDY CROSSWALK – FY 2009 TO FY 2010

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This memorandum compares the FY 2009 Approved City subsidy for DASH to the FY 2010 City Manager Proposed Budget and the FY 2010 ATC Board Approved Budget.

The FY 2010 City Manager Proposed Budget and the FY 2010 ATC Board Approved Budget were developed concurrently over the past several months. The City FY 2010 Proposed Budget would provide \$537,211 less in City General Funds to DASH than the ATC Board FY 2010 Approved Budget assumes.

FY 2010 ATC Board Approved to FY 2010 City Manager Proposed

| DASH Operating Budget | FY 2010 ATC Board Approved | FY 2010 City Mgr Proposed | Difference in FY 2010 ATC and City | % Diff |
|-----------------------|----------------------------|---------------------------|------------------------------------|--------|
| Operating Revenues    | \$3,710,000                | \$3,710,000               | \$0                                | 0.0%   |
| Operating Expenses    | \$11,695,000               | \$11,157,789              | -\$537,211                         | -4.6%  |
| Net Operating Cost    | \$7,985,000                | \$7,447,789               | -\$537,211                         | -6.7%  |
| Capital Outlays       | \$220,000                  | \$220,000                 | \$0                                | 0.0%   |
| Total City Subsidy    | \$8,205,000                | \$7,667,789               | -\$537,211                         | -6.5%  |

The FY 2010 City Proposed Budget represents a \$399,211, or 4.9%, reduction from the FY 2009 Approved City subsidy to DASH. The FY 2010 ATC Board Approved Budget assumes a \$138,000, or 1.7%, increase to the FY 2009 Approved City subsidy. The total difference between these budgets for the City subsidy to DASH is \$537,211.

The following tables display additional detail on the change from the FY 2009 City Council Approved subsidy for DASH to the FY 2010 City Manager Proposed Budget and the FY 2010 ATC Board Approved Budget.

FY 2009 Approved to FY 2010 City Manager Proposed

| DASH Operating Budget                  | FY 2009 City Council Approved | FY 2010 City Mgr Proposed | Difference in FY 2010 ATC and City | % Diff       |
|--|-------------------------------|---------------------------|------------------------------------|--------------|
| Operating Revenues                     | \$3,236,000                   | \$3,710,000               | \$474,000                          | 13.9%        |
| Operating Expenses                     | \$11,303,000                  | \$11,157,789              | -\$145,211                         | -1.3%        |
| Net Operating Cost                     | \$8,067,000                   | \$7,447,789               | -\$619,211                         | -7.7%        |
| Capital Outlays*                       | \$185,000                     | \$220,000                 | \$35,000                           | 18.9%        |
| <b>Total City General Fund Subsidy</b> | <b>\$8,067,000</b>            | <b>\$7,667,789</b>        | <b>-\$399,211</b>                  | <b>-4.9%</b> |

\* FY 2009 Capital Outlays are funded by \$185,000 from DASH retained earnings.

FY 2009 Approved to FY 2010 ATC Board Approved

| DASH Operating Budget                  | FY 2009 City Council Approved | FY 2010 ATC Board Approved | Difference in FY 2010 ATC and City | % Diff      |
|--|-------------------------------|----------------------------|------------------------------------|-------------|
| Operating Revenues                     | \$3,236,000                   | \$3,710,000                | \$474,000                          | 13.9%       |
| Operating Expenses                     | \$11,303,000                  | \$11,695,000               | \$392,000                          | 3.5%        |
| Net Operating Cost                     | \$8,067,000                   | \$7,985,000                | -\$82,000                          | -1.0%       |
| Capital Outlays*                       | \$185,000                     | \$220,000                  | \$35,000                           | 18.9%       |
| <b>Total City General Fund Subsidy</b> | <b>\$8,067,000</b>            | <b>\$8,205,000</b>         | <b>\$138,000</b>                   | <b>1.7%</b> |

\* FY 2009 Capital Outlays are funded by \$185,000 from DASH retained earnings.