

City of Alexandria, Virginia

MEMORANDUM

DATE: APRIL 24, 2009

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: JAMES K. HARTMANN, CITY MANAGER

SUBJECT: BUDGET MEMO # 122 ; FINAL ADD/DELETE LIST FOR DISCUSSION
AT THE APRIL 27, 2009 BUDGET WORK SESSION

The final add-delete budget work session is scheduled for Monday, April 27, 2009, at 6:00 p.m. in the Council Workroom (Agenda attached).

The attachment shows the add/deletes that emerged out of Council's discussions at the Preliminary Add/Delete Work Session held Monday, April 20th. Also presented is a column entitled "Possible Consensus." That column represents the results of additional one-on-one discussions held by the Mayor with members of Council after April 20th. Monday evening's work session will be the final step in the process to reach final agreement, immediately after which Council will hold a special session to adopt the FY 2010 Operating Budget and Capital Improvement Program (CIP) and to set the real property tax rate in Council Chambers.

At the Monday, April 27 budget work session, staff will also present City Council docket items for adopting the FY 2010 Operating Budget and Capital Improvement Program and the tax rate that will be adopted at the special meeting, with an opportunity for any final amendments agreed to at the work session.

**CITY COUNCIL BUDGET WORK SESSION
ON THE PROPOSED FY 2010 BUDGET
MONDAY, APRIL 24, 2009
6:00 P.M. BUDGET WORK SESSION
COUNCIL WORKROOM
AGENDA**

- I. Consideration of Final Add/Delete List (Budget Memorandum #122)**
- II. Other Related Budget Matters**

NOTICE:

Individuals with disabilities who require assistance or special arrangements to participate in the City Council Work Session or persons requiring translation services to participate in the City Council Work Session may call the City Clerk and Clerk of Council's Office at 703 838-4550 or TTY/TDD at 703 838-5056. We request that you provide a 48-hour notice so that the proper arrangements may be made.

FY 2010 PRELIMINARY ADD/DELETE RESULTS

	1.0 Cent Increase	1.6 Cent Increase	1.8 Cent Increase	Possible Consensus		
Surplus/(Shortfall)	0	(0)	(0)	(0)		
% Change from FY 2009 Approved	-2.6%	-2.2%	-2.1%	-2.2%	FTEs	One-time Item?
\$ Increase in Average Residential Real Estate Tax Bill	\$47	\$76	\$85	\$76	5.5	

A. REVENUE INCREASES (enter as a positive number)

Real Estate Property Tax Rate Change (in cents):		1.0	1.6	1.8	1.6
Increase Real Estate Tax Rate (1 cent = \$3,302,116, max increase of 1.8 cents)	5,943,809	3,302,116	5,283,386	5,943,809	5,283,386
Revised Real Estate Property Tax Rate:		89.7	90.3	90.5	90.3
Handicapped parking fines (Budget Memo #37)	60,400	60,400	60,400	60,400	60,400
HOV parking fines (Budget Memo #37)	74,000	74,000	74,000	74,000	74,000
HOV moving violation fines (Budget Memo #37)	20,625	20,625	20,625	20,625	20,625
Cigarette Tax 10 cent increase (Budget Memo #23)	400,000	400,000	400,000	400,000	400,000
Increase Market Fees to Cover Market Master (Budget Memo #56)	13,836	13,836	13,836	13,836	13,836
Increase Fire Retesting Fees to Cover Costs (Budget Memo #33)	50,000	50,000	50,000	50,000	50,000
Increase Boot Removal Fee to \$75 (Budget Memo #84)	74,250	74,250	74,250	74,250	74,250
Increase DOT Paratransit Fares to \$2.50 for All Rides (Budget Memo #69)	25,000	25,000	25,000	25,000	25,000
Revenue from Animal Welfare League (Budget Memo #100)	10,454	10,454	10,454	10,454	10,454
Assess \$3.00 Fee on Tax Payments Made at City Hall Window \$6 fee for Charles Houston AM Hrs Provided Community Demand Exists (Budget Memo #59)	67,080	0	0	0	0
	26,520	26,520	26,520	26,520	26,520

B. REVENUE RE-ESTIMATES

General Fund Revenue Re-estimates (Budget Memo #91)	(537,497)	(537,497)	(537,497)	(537,497)	(537,497)
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TOTAL REVENUE INCREASES/(DECREASES)

3,519,704	5,500,974	6,161,397	5,500,974
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C. EXPENDITURE TECHNICAL ADJUSTMENTS

Expenditure Technical Adjustments (Budget Memo #90)	(315,325)	(315,325)	(315,325)	(315,325)
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D. EXPENDITURE INCREASES (enter as a positive number)

Restoration of Proposed Budget Reductions (Budget Memo #73)

Human Services - Emergency shelter services	78,580	78,580	78,580	78,580		YES?
Human Services - Community services client intake services worker position	44,519	44,519	44,519	0		
Human Services - Two public assistance eligibility worker positions	55,543	55,543	55,543	0		
Human Services - Child care assistance day care fee system support	100,000	100,000	100,000	100,000		YES?
Human Services - Companion services supervisor and companion aide services	52,860	52,860	52,860	52,860		
Human Services - Youth services New Horizons contract	31,739	31,739	31,739	31,739		YES?
Human Services - Alexandria Fund for Human Services	100,000	100,000	100,000	100,000		YES?
Mental Health, Mental Retardation and Substance Abuse Recreation, Parks and Cultural Activities - Three grounds maintenance positions	300,000	300,000	300,000	300,000	2.5	
	151,460	100,000	100,000	100,000		
Recreation, Parks and Cultural Activities - Tree maintenance services	100,000	0	0	0	0	
Recreation, Parks and Cultural Activities - Patrick Henry and Charles Houston staffing	200,000	0	0	0	0	
General Services - Building services coordinator	60,695	0	0	0	0	
Information Technology Services - Database administrator	128,261	128,261	128,261	128,261	0	
Transportation and Environmental Services - Street paving	200,000	0	0	0	0	
Police - Court liaison officer (Also Budget Memo #46)	69,478	69,478	69,478	69,478	1.0	

Council Adds Over \$50,000 (Budget Memo #88)

Social Safety Net Items						
Home Ownership Assistance Focused on Distressed Properties	900,000	0	0	0	0	
Economic Development Items						
AEDP, ACVA, Marketing Fund & SBDC (Budget Memo #17,62,81 & 93)	250,000	0	0	0	0	
AEDP (Budget Memo #17,62,81 & 93)	250,000	0	0	0	0	
ACVA (Budget Memo #93)	100,000	0	0	0	0	
ACVA Co-op Marketing (Budget Memo #93)	50,000	0	0	0	0	
SBDC (Budget Memo #62 & 93)	75,000	0	0	0	0	
Transit Subsidies Items						
DASH (Budget Memo #16 & 77)	300,000	0	0	0	0	
DASH related to Free Rides for MetroAccess Customers (Budget Memo #69 & 97)	10,000	0	0	0	0	
Other Departmental Items						

FY 2010 PRELIMINARY ADD/DELETE RESULTS							
		1.0 Cent Increase	1.6 Cent Increase	1.8 Cent Increase	Possible Consensus		
	Surplus/(Shortfall)	0	(0)	(0)	(0)		
	% Change from FY 2009 Approved	-2.6%	-2.2%	-2.1%	-2.2%	FTEs	One-time Item?
	\$ Increase in Average Residential Real Estate Tax Bill	\$47	\$76	\$85	\$76	5.5	
68	Restore Finance Department Funding at City Manager's Discretion (Budget Memo #73)	160,000	146,846	146,846	146,846	0	
69	Affordable Housing (Housing Trust Fund)(Budget Memo #103)	250,000	0	0	0	0	
70	Sheriff - Third inmate work crew (Budget Memo #72)	68,000	68,000	68,000	68,000	1.0	
71	Non-Departmental						
72	Undesignated Contingent Reserves	1,480,000	0	0	0	0	
73	Designated Contingent Reserves (See Designations Below)	1,250,000	1,138,160	1,138,160	1,138,160	1,543,160	
74							
75	Council Adds of \$50,000 or Less						
76	Restore 2% Pension Contributions for Sheriff/EMT/Marshals (Budget Memo #51)	4,900	4,900	4,900	4,900	4,900	
77	Marketing Fund	50,000	50,000	50,000	50,000	50,000	YES?
78	Funding for Finance Dept Development and Deployment of Payment Kiosks	67,080	0	0	0	0	
79	Additional Day/Hours for Library System as Determined by Board	18,000	0	0	0	0	
80	Cora Kelly Summer Program Morning Hours (Budget Memo #70)	1,229	0	0	0	0	
81	Census Complete Count Committee (Budget Memo #78)	30,000	0	0	0	0	
82	Fort Ward Planning (Budget Memo #76)	50,000	0	0	0	0	
83	Charles Houston Morning Hours Provided Community Demand Exists (Budget Memo #59)	26,520	26,520	26,520	26,520	26,520	
84	Summer Youth Employment (Budget Memo #104)					20,000	
85	Library Local History Special Collection Increased Hours	50,000	0	0	0	0	
86							
87	Capital Improvement Program (Feb. 23 CIP Work Session and CIP pg 2-8)						
88	James Polk Elementary School gymnasium	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	YES
89	Back-up government operations center	300,000	0	0	0	0	
90	Artificial turf field program (Budget Memo #60)	900,000	900,000	900,000	900,000	900,000	YES
91	Transit pedestrian improvement grant match	300,000	300,000	300,000	300,000	300,000	YES
92	Street and sidewalk reconstruction	400,000	200,000	200,000	200,000	200,000	YES
93	Capital Improvement Program (CIP)(Budget Memo #13)	2,500,000	0	0	0	0	
94	Delay HR/Payroll CIP Project to FY 2011	(2,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	YES
95	DASH Bus Replacement	600,000	150,000	150,000	150,000	600,000	YES
96	Capital Improvement Program (CIP) Reduced Borrowing	4,200,000	315,739	2,297,009	2,957,432	2,000,038	
97			2,265,739	4,247,009	4,907,432	4,400,038	
98	E. EXPENDITURE REDUCTIONS (enter as a negative number)						
99							
100	WMATA subsidy reduction for MetroAccess Cost Containment (Budget Memo #69)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	
101	Hold Dep. Director of Cultural Activities Vacant for Full Year (Budget Memo #26)	(104,606)	(104,606)	(104,606)	(104,606)	(104,606)	YES
102	Eliminate AHOP (Budget Memo #30)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	
103	Eliminate Sister Cities Funding (Budget Memo #48)	(11,160)	(11,160)	(11,160)	(11,160)	(11,160)	
104	Eliminate Greater Washington Initiative (Budget Memo #17)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	
105	Eliminate Lights on King Street (Budget Memo #107)	(99,210)	0	0	0	0	
106	Keep King Street Lights on for One Quarter of the Year (Budget Memo #107)	(42,350)	(42,350)	(42,350)	(42,350)	(42,350)	
107	Reduction to Contribution to Inova Alexandria Hospital (FY09 Budget Memo #65)	(70,000)	(63,000)	(63,000)	(63,000)	(63,000)	
108	Special Events Cut (Budget Memo #53)	(200,000)	(100,000)	(100,000)	(100,000)	(150,000)	
109	Retiree Life Insur.for Curr. Empl. w/ > 4 Yrs to Retirement (Budget Memo #106)	(500,000)	0	0	0	0	
110							
111	F. SCHOOLS TRANSFER (enter as a positive or negative number)						
112	Increase/(Decrease) in the General Fund Transfer to the Schools		0	0	0	0	
113							
114	TOTAL EXPENDITURE INCREASES/DECREASES		3,749,704	5,730,974	6,391,397	5,730,974	
115	REVENUE SURPLUS/(SHORTFALL)		(230,000)	(230,000)	(230,000)	(230,000)	
116							
117	G. FUND BALANCE (enter as a positive or negative number)						
118							
119	Changes in Fund Balance						
120	Surplus of FY 2009 Funds Due to Real Estate Tax Rate Increase (No FY 2010 Budget Impact)						
121	Additional FY 2009 Revenue Generated by FY 2010 Real Estate Tax Rate increase		1,693,373	2,709,397	3,048,071	2,709,397	
122	City Manager Recommended Use of Fund Balance		230,000	230,000	230,000	230,000	
123	Use of Additional Fund Balance (Requires Super Majority Vote)		0	0	0	0	
124							

