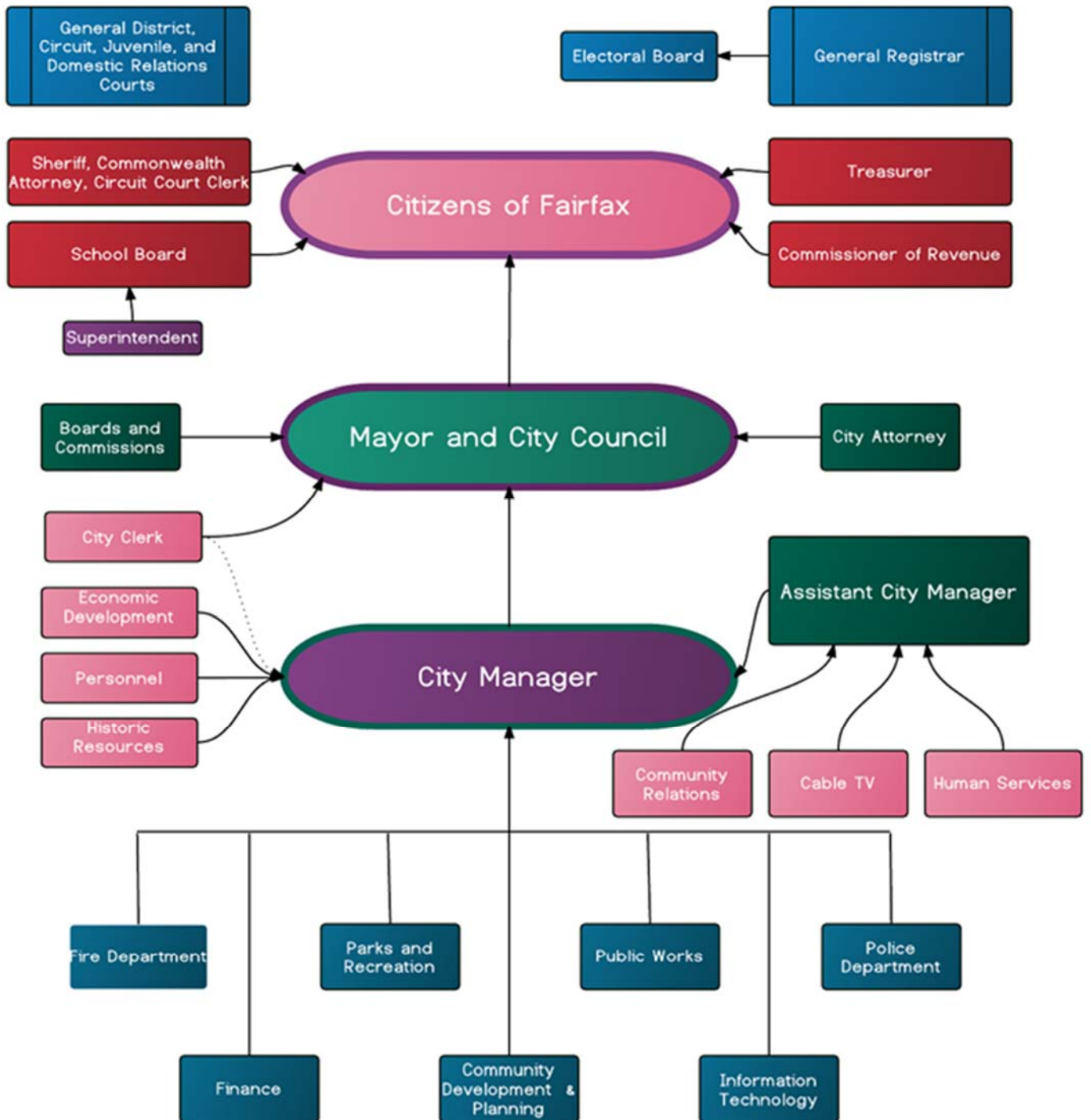


# BUDGET SUMMARY

## City of Fairfax, Virginia Organizational Chart



Summary of Permanent Employee Positions

Department	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Adopted
City Clerk	1.50	1.50	1.50	1.50
Electoral Board	2.50	2.50	2.50	2.50
City Manager	3.00	3.00	3.00	3.00
Personnel	4.00	4.00	4.00	4.00
Community Relations	1.00	1.00	1.00	1.00
Marketing	0.50	0.50	0.50	0.50
Cable TV	1.75	1.75	1.75	1.75
Information Technology	9.00	9.00	9.00	9.00
Printing & Office Supplies	1.00	1.00	1.00	1.00
Fleet Maintenance	12.00	12.00	12.00	12.00
Finance & Accounting	7.50	7.50	7.50	7.50
Real Estate Assessment	5.00	5.00	5.00	5.00
Treasurer	7.75	7.75	7.75	7.75
Commissioner of Revenue	9.00	9.00	9.00	9.00
Police Department	90.25	89.25	89.25	89.00
Fire Department	80.00	80.00	80.00	80.00
Public Works	76.10	76.10	76.10	76.95
Social Services	0.62	0.62	0.62	0.62
Parks & Recreation	19.38	20.38	20.38	20.63
Historic Resources	3.95	3.95	3.95	3.95
Community Development & Planning	17.50	17.50	17.50	17.50
Economic Development	1.00	1.00	1.00	1.00
Education	1.85	1.85	1.85	1.85
<b>Total General Fund</b>	<b>356.15</b>	<b>356.15</b>	<b>356.15</b>	<b>357.00</b>
Wastewater Fund	9.20	9.20	9.20	8.35
Transit Fund	33.25	33.25	33.25	33.25
Stormwater Fund	0.70	0.70	0.70	0.70
<b>Total Enterprise Funds</b>	<b>43.15</b>	<b>43.15</b>	<b>43.15</b>	<b>42.30</b>
<b>Total All Funds</b>	<b>399.30</b>	<b>399.30</b>	<b>399.30</b>	<b>399.30</b>

## FY 2017 Adopted Budget – City of Fairfax, Virginia

### City of Fairfax and Fairfax County Contracts

Contract	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Adopted	Variance to Budget \$	Variance to Budget %
School Tuition Contract	\$ 45,389,893	\$ 46,088,864	\$ 45,688,864	\$ 47,210,719	\$ 1,121,855	2.43%
Library Services	778,578	801,947	764,447	831,638	29,691	3.70%
Joint Court Service	287,953	266,336	254,120	306,846	40,510	15.21%
Juvenile and Domestic Court	450,344	469,302	444,966	485,451	16,149	3.44%
Commonwealth Attorney	102,093	107,079	103,397	117,712	10,633	9.93%
Court Services and Custody	1,767,707	1,752,772	1,623,729	1,709,259	(43,513)	-2.48%
Fire and Rescue - Operations	157,869	194,000	194,000	194,000	-	0.00%
Refuse Disposal	428,871	450,000	450,000	450,000	-	0.00%
Extension - County Agent	42,409	48,298	46,042	50,039	1,741	3.60%
Community Services Board	1,389,544	1,510,434	1,442,464	1,691,995	181,561	12.02%
Social Services	1,763,543	1,783,393	1,737,501	1,762,012	(21,381)	-1.20%
Health Services	1,155,887	1,244,265	1,186,319	1,285,076	40,811	3.28%
<b>Total</b>	<b>\$ 53,714,691</b>	<b>\$ 54,716,690</b>	<b>\$ 53,935,850</b>	<b>\$ 56,094,747</b>	<b>\$ 1,378,057</b>	<b>2.52%</b>

#### Category Summary

Education	45,389,893	46,088,864	45,688,864	47,210,719	1,121,855	2.43%
Non Education	8,324,798	8,627,826	8,246,986	8,884,028	256,202	2.97%
<b>Total</b>	<b>\$ 53,714,691</b>	<b>\$ 54,716,690</b>	<b>\$ 53,935,850</b>	<b>\$ 56,094,747</b>	<b>\$ 1,378,057</b>	<b>2.52%</b>

**FY 2017 Adopted Budget – City of Fairfax, Virginia**

**Combined Statement of Revenues and Expenditures - All Funds**

Category	General Fund	Capital Funds*	Wastewater Fund	Transit Fund	Total
<b>Revenues:</b>					
General Property Tax	\$ 76,650,468				\$ 76,650,468
Other Local Taxes	35,422,637				35,422,637
Licenses, Permits & Fees	1,575,375				1,575,375
Fines & Forfeitures	1,401,300				1,401,300
Use of Money & Property	2,197,955		397,966		2,595,921
Charges for Services	3,305,663		6,420,710	559,000	10,285,373
Miscellaneous Revenue	279,017				279,017
State and Federal Aid	12,215,040	5,392,552		4,751,353	22,358,945
Transfers from Other Funds		6,872,312		1,945,920	8,818,233
Other Funding Sources	1,098,138	460,000	5,799,000		7,357,138
Use of Surplus/Appropriated Fund Bal	1,369,539				1,369,539
<b>Total Revenue</b>	<b>\$ 135,515,132</b>	<b>\$ 12,724,864</b>	<b>\$ 12,617,676</b>	<b>\$ 7,256,273</b>	<b>\$ 168,113,946</b>
<b>Expenditures:</b>					
Legislative	\$ 275,729				\$ 275,729
Judicial Administration	2,680,483				2,680,483
Electoral Board	277,653				277,653
General & Financial	9,045,239				9,045,239
Police Department	12,236,122				12,236,122
Fire & Rescue	13,280,586				13,280,586
Public Works	11,836,740				11,836,740
Social Services	6,074,111				6,074,111
Culture & Recreation	6,142,458				6,142,458
Community Development & Planning	2,505,101				2,505,101
Debt Service	1,606,406		1,866,949		3,473,355
Education	54,795,321				54,795,321
Interest & Uses - Capital Leases	4,830,674				4,830,674
Other Non-Departmental	150,237				150,237
Utility Service			4,051,710		4,051,710
Transit Service				7,256,274	7,256,274
Capital Projects	6,491,167	15,293,758	5,799,000		27,583,925
Transfer to Other Funds	3,287,105	(3,287,105)			-
<b>Total Expenditures</b>	<b>\$ 135,515,132</b>	<b>\$ 12,006,652</b>	<b>\$ 11,717,659</b>	<b>\$ 7,256,274</b>	<b>\$ 166,495,718</b>

**Notes:**

\* - Capital Funds also includes the Cable Fund, Old Town Fund, Transportation Tax Fund, and Stormwater Fund

**FY 2017 Adopted Budget – City of Fairfax, Virginia**

**Projected Fund / Cash Balance - All Funds**

	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2016 Estimate</b>	<b>FY 2017 Adopted</b>
<b>General Fund</b>				
Beginning Fund Balance	\$ 15,130,848	\$ 14,033,529	\$ 13,429,441	\$ 14,975,787
Surplus / Appropriated Fund Balance	1,164,306	975,017	-	1,369,539
Revenues - Non Fund Balance	127,730,154	129,489,786	130,615,246	134,145,593
Total Revenues	128,894,460	130,464,803	130,615,246	135,515,132
Expenditures	128,894,460	130,464,803	130,176,994	135,515,132
Less Encumbrances	(537,101)	-	1,108,094	-
Ending Fund Balance - Unassigned	\$ 13,429,441	\$ 13,058,512	\$ 14,975,787	\$ 13,606,248
<b>Wastewater Fund</b>				
Beginning Cash Balance	\$ 13,879,829	\$ 8,888,510	\$ 15,022,728	\$ 15,535,501
Revenues	6,097,216	11,208,825	11,188,394	12,617,676
Expenses	4,954,317	10,624,040	10,675,621	11,717,659
Transfer In	-	-	-	-
Ending Cash Balance	\$ 15,022,728	\$ 9,473,295	\$ 15,535,501	\$ 16,435,518
<b>Transit Fund</b>				
Beginning Cash Balance	\$ (353,373)	\$ 2,884	\$ 782	\$ 2,474
Revenues	6,237,010	7,088,105	7,113,540	7,256,273
Expenses	5,882,855	7,088,105	7,111,848	7,256,274
General Fund Transfer	-	-	-	-
Ending Cash Balance	\$ 782	\$ 2,884	\$ 2,474	\$ 2,473
<b>Stormwater Fund</b>				
Beginning Fund Balance	\$ 900,166	\$ 147,079	\$ 217,335	\$ 222,731
Revenues	1,140,340	1,553,033	1,640,396	1,896,090
Expenses	1,281,955	1,635,000	1,635,000	2,053,734
Less: Committed Fund Balance	(541,216)	-	-	-
Ending Fund Balance	\$ 217,335	\$ 65,112	\$ 222,731	\$ 65,087
<b>Old Town Fund</b>				
Beginning Fund Balance	\$ 5,416,091	\$ 272,838	\$ 959,365	\$ 10,500
Revenues	234,072	187,931	190,684	190,651
Expenses	4,690,798	369,970	1,139,549	193,500
Ending Fund Balance	\$ 959,365	\$ 90,799	\$ 10,500	\$ 7,652
<b>Transportation Tax Fund</b>				
Beginning Fund Balance	\$ 4,733,923	\$ 6,638,067	\$ 4,470,104	\$ 4,065,695
Revenues	4,458,675	4,645,389	4,840,343	4,544,571
Expenses	2,632,270	5,244,752	5,244,752	6,843,972
Less: Committed Fund Balance	(2,090,224)	-	-	-
Ending Fund Balance	\$ 4,470,104	\$ 6,038,704	\$ 4,065,695	\$ 1,766,294
<b>Cable TV Fund</b>				
Beginning Fund Balance	\$ 53,959	\$ 250,499	\$ 250,499	\$ 266,554
Revenues	243,068	200,000	241,055	241,000
Expenses	46,528	200,000	225,000	350,000
Less: Committed Fund Balance	-	-	-	-
Ending Fund Balance	\$ 250,499	\$ 250,499	\$ 266,554	\$ 157,554

**Comments on Projected Fund Balance - All Funds**

**General Fund:**

The City projects balanced budgets in both the FY 2016 budget and the adopted FY 2017 budget, which is largely the result of revenues generated by the FY 2016 increase in the real estate tax rate and an improved real estate market. Surplus unassigned fund balance in the amount of \$1,369,539 will be used in FY 2017 to balance the General Fund budget. The result is a projected ending fund balance for June 30, 2017 of \$13.6m (10.0%) of General Fund expenditures.

**Water & Wastewater Funds:**

In FY 2008 and FY 2011, the City financed \$5m and \$24m respectively in bond financing for water and wastewater capital projects. The debt financing is structured to meet the City's water and wastewater capital needs and help grow cash reserves to proper industry recommended levels. After the sale of the City's water treatment plant and related assets to Loudoun Water in January 2014, the remaining balance due on the 2008 financing was paid off with a portion of the resulting proceeds. The remaining \$24m due on the 2011 financing was refinanced and transferred to the wastewater fund as a revenue bond, supported by the cash flows of the wastewater fund.

In concert with the City's financial advisors, annual wastewater rate increases are recommended for the foreseeable future. As such, the FY 2016 adopted budget included a recommended 10% rate increase as does the FY 2017 recommended budget for the Wastewater Fund. The Wastewater Fund rate increase is necessary due to additional costs associated with the City's portion of capital improvements mandated at the Fairfax County Wastewater Treatment Plant (where the City's wastewater is treated) and improvement projects for the collection system and the increased debt service on the 2011 financing.

City of Fairfax water customers became retail water customers of Fairfax Water in January 2014 when the City bought into Fairfax Water's system and sold its water utility assets to Fairfax Water and Loudoun Water; the City's Water Utility effectively ceased operations at that time and is not included in the FY 2016 budget and thereafter.

**Transit Fund:**

This fund maintains a minimal cash balance. The transit system operates at a deficit, requiring transfers from the State and the Commercial & Industrial Transportation Tax Fund.

**Stormwater Fund:**

The FY 2017 adopted budget reflects 2.25 cents, an increase of .25¢, (equivalent to approximately \$1.3m) on the real estate tax rate dedicated to fund Stormwater projects. Expenditures of \$2.1m have been approved for improvements relating to Stormwater infrastructure.

**Old Town Fund:**

This fund was established to fund services and City initiated commercial projects in the Old Town District. The City levies an additional 6 cents per \$100 of assessed value on all properties in this district.

**Comments on Projected Fund Balance - All Funds Continued**

**Transportation Tax Fund:**

The City Council established the Transportation Tax Fund as part of the FY 2010 Adopted Budget, which levied an additional 8 cents per \$100 of assessed value on all commercial and industrial properties, located in the City of Fairfax. During the FY 2011 budget process, this rate was reduced by 2.5 cents from 8 to 5.5 cents per \$100 of assessed value. The rate increased to 7.5 cents per \$100 of assessed value for FY 2016. For FY 2017, the rate will increase to 9.5¢ per \$100 of assessed value. All residential properties including apartment buildings are excluded from this tax. By approving HB 3202 and HB 2479 the General Assembly authorized Northern Virginia Transportation Authority (NVTA) members to raise revenue, by enacting a local ordinance levying the additional commercial tax. The revenue collected by the jurisdiction imposing this tax and all fund balance carried forward is to be used solely for transportation purposes. A preliminary set of projects has been approved by the City Council and are currently in the design and right-of-way acquisition phase.

HB 2313, as amended by the Governor went into effect July 1, 2013. The bill contains statewide and regional revenue components that will provide roughly \$840 million annually for transportation funding by FY2018, as well as a regional component for Northern Virginia which will provide another \$300 - \$350 million annually.

The additional revenue generated for Northern Virginia will result from the state imposing an additional state sales tax of 0.7%, an additional 2.0% state transient occupancy tax, and an additional state recordation fee equal to \$0.15 per \$100 of the value of the real property for which the deed, instrument, or writing is being recorded. The additional revenues are deposited into a Northern Virginia Transportation Authority Fund, with 30% of the funds being distributed to the member localities for use on transportation projects, and the remainder to be used for regional transportation projects. The 30% allocation will be distributed to the individual localities provided that locality imposes its commercial/industrial tax at the maximum rate of 12.5 cents per \$100 of assessed value (or dedicated an equal amount of revenue from an alternate source). In general, the revenue allocated to each jurisdiction may be used for (1) transportation projects which increase capacity and (2) costs related to transit (i.e. CUE expenses).

A transfer of \$365,807 in excess proceeds from the sale of the City's water utility assets will allow the City to maximize the allocation of the NVTA 30% monies available under HB2313.



**FY 2017 Adopted Budget – City of Fairfax, Virginia**

**All Funds Summary - Revenues**

	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2016 Estimate</b>	<b>FY 2017 Adopted</b>
<b>General Fund Revenues</b>				
General Property Tax	\$ 71,612,727	\$ 73,084,385	\$ 74,281,875	\$ 76,650,468
Other Local Taxes	34,237,729	35,262,000	35,009,100	35,422,637
Licenses, Permits & Fees	1,300,349	1,436,600	1,480,459	1,575,375
Fines & Forfeitures	1,233,802	1,335,704	1,361,057	1,401,300
Use of Money & Property	2,725,994	2,122,772	2,199,880	2,197,955
Charges for Services	3,304,373	3,298,075	3,183,557	3,305,663
Miscellaneous Revenue	347,004	132,900	220,464	279,017
State and Federal Aid	11,854,303	11,472,433	11,451,437	12,215,040
Other Financing Sources	1,113,873	1,344,917	1,427,417	1,098,138
Appropriated Fund Balance	1,164,306	975,017	-	1,369,539
<b>Total General Fund Revenues</b>	<b>128,894,460</b>	<b>130,464,803</b>	<b>130,615,246</b>	<b>135,515,132</b>
<b>Wastewater</b>				
Operating Revenue	5,297,081	5,670,428	5,670,428	6,095,710
Availability Charges	387,954	325,000	325,000	325,000
Other Revenues	412,181	418,397	397,966	397,966
Other Financing Sources	-	4,795,000	4,795,000	5,799,000
<b>Total Wastewater</b>	<b>6,097,216</b>	<b>11,208,825</b>	<b>11,188,394</b>	<b>12,617,676</b>
<b>Transit</b>				
Daily Receipts	581,394	600,000	550,000	550,000
Miscellaneous	7,883	17,000	9,500	9,000
State Revenues (NVTC)	855,874	828,000	910,935	828,000
DRPT Revenues	2,481,859	3,173,353	3,173,353	3,173,353
George Mason University	720,000	720,000	720,000	750,000
Transfers In	1,590,000	1,749,752	1,749,752	1,945,920
General Fund Support	-	-	-	-
<b>Total Transit</b>	<b>6,237,010</b>	<b>7,088,105</b>	<b>7,113,540</b>	<b>7,256,273</b>
<b>Other Funds</b>				
Stormwater Fund	1,140,340	1,553,033	1,640,396	1,896,090
Transportation Tax Fund	4,458,675	4,645,389	4,840,343	4,544,571
Old Town Fund	234,072	187,931	190,684	190,651
Cable Fund	243,068	200,000	241,055	241,000
Capital Fund (outside sources)	26,982,121	23,469,180	21,085,598	5,852,552
<b>Total Other Funds</b>	<b>33,058,276</b>	<b>30,055,533</b>	<b>27,998,077</b>	<b>12,724,864</b>
<b>Total Revenues</b>	<b>\$ 174,286,962</b>	<b>\$ 178,817,266</b>	<b>\$ 176,915,257</b>	<b>\$ 168,113,946</b>

Totals may vary due to immaterial rounding

**FY 2017 Adopted Budget – City of Fairfax, Virginia**

<b>All Funds Summary - Expenditures</b>				
	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2016 Estimate</b>	<b>FY 2017 Adopted</b>
<b>General Fund Expenditures</b>				
Legislative	\$ 253,490	\$ 248,552	\$ 247,841	\$ 275,729
Judicial Administration	2,619,067	2,620,166	2,450,888	2,680,483
Electoral Board	218,114	275,122	289,354	277,653
General & Financial	8,139,062	8,312,059	8,319,706	9,045,239
Police Department	11,894,981	12,076,848	12,095,467	12,236,122
Fire & Rescue	13,430,593	13,154,601	13,075,636	13,280,586
Public Works	12,028,378	11,428,153	11,560,788	11,836,740
Social Services	5,541,941	5,857,032	5,671,385	6,074,111
Culture & Recreation	5,981,666	5,965,851	5,890,810	6,142,458
Community Development & Planning	2,390,017	2,917,506	2,916,182	2,505,101
Debt Service	856,451	1,598,936	1,598,936	1,606,406
Education	53,813,860	53,729,327	53,295,813	54,795,321
Interest and Uses - Capital Leases	4,658,488	4,762,442	4,762,442	4,830,674
Other Non Departmental	160,082	(156,251)	42,216	150,237
Fund Transfers	6,908,270	7,674,459	7,959,530	9,778,272
<b>Total General Fund Expenditures</b>	<b>128,894,460</b>	<b>130,464,803</b>	<b>130,176,994</b>	<b>135,515,132</b>
<b>Wastewater</b>				
County Wastewater Contract	1,648,895	2,100,000	2,100,000	2,100,000
Capital Improvements	-	3,370,000	4,795,000	5,799,000
Line Maintenance	984,347	2,353,858	989,186	1,038,546
Administration & Engineering	946,979	933,688	924,942	913,164
Debt Service	1,374,096	1,866,494	1,866,494	1,866,949
<b>Total Wastewater</b>	<b>4,954,317</b>	<b>10,624,040</b>	<b>10,675,621</b>	<b>11,717,659</b>
<b>Transit</b>	<b>5,882,855</b>	<b>7,088,105</b>	<b>7,111,848</b>	<b>7,256,274</b>
<b>Other Funds</b>				
Stormwater Fund	1,281,955	1,635,000	1,635,000	2,053,734
Transportation Tax Fund	2,632,270	5,244,752	5,244,752	6,843,972
Old Town Fund	91,273	369,970	1,139,549	193,500
Cable Fund	46,528	200,000	225,000	350,000
Capital Funding (outside sources)	26,982,121	14,972,275	14,972,275	5,852,552
<b>Total Other Funds</b>	<b>31,034,147</b>	<b>22,421,997</b>	<b>23,216,576</b>	<b>15,293,758</b>
<b>Less Fund Transfers</b>	<b>(6,908,270)</b>	<b>(7,674,459)</b>	<b>(7,959,530)</b>	<b>(3,287,105)</b>
<b>Total Expenditures</b>	<b>\$ 163,857,509</b>	<b>\$ 162,924,486</b>	<b>\$ 163,221,510</b>	<b>\$ 166,495,718</b>

Totals may vary due to immaterial rounding

FY 2017 Adopted Budget – City of Fairfax, Virginia

General Fund - Summary of Revenues and Expenditures

	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Adopted
<b>Revenues</b>				
General Property Tax	\$ 71,612,727	\$ 73,084,385	\$ 74,281,875	\$ 76,650,468
Other Local Taxes	34,237,729	35,262,000	35,009,100	35,422,637
Licenses, Permits & Fees	1,300,349	1,436,600	1,480,459	1,575,375
Fines & Forfeitures	1,233,802	1,335,704	1,361,057	1,401,300
Use of Money & Property	2,725,994	2,122,772	2,199,880	2,197,955
Charges for Services	3,304,373	3,298,075	3,183,557	3,305,663
Miscellaneous Revenue	347,004	132,900	220,464	279,017
State and Federal Aid	11,854,303	11,472,433	11,451,437	12,215,040
Other Financing Sources	1,113,873	1,344,917	1,427,417	1,098,138
Use of Surplus/Appropriated Fund Bal	1,164,306	975,017	-	1,369,539
<b>Total Revenues</b>	<b>\$ 128,894,460</b>	<b>\$ 130,464,803</b>	<b>\$ 130,615,246</b>	<b>\$ 135,515,132</b>
<b>Expenditures</b>				
Legislative	\$ 253,490	\$ 248,552	\$ 247,841	\$ 275,729
Judicial Administration	2,619,067	2,620,166	2,450,888	2,680,483
Electoral Board	218,114	275,122	289,354	277,653
General & Financial	8,401,562	8,865,422	8,872,253	9,045,239
Police Department	11,894,981	12,076,848	12,095,467	12,236,122
Fire & Rescue	13,430,593	13,154,601	13,075,636	13,280,586
Public Works	12,028,378	11,428,153	11,560,788	11,836,740
Social Services	5,541,941	5,857,032	5,671,385	6,074,111
Culture & Recreation	5,981,666	5,965,851	5,890,810	6,142,458
Community Development & Planning	2,127,517	2,364,143	2,363,635	2,505,101
Debt Service	856,451	1,598,936	1,598,936	1,606,406
Education	53,813,860	53,729,327	53,295,813	54,795,321
Interest and Uses - Capital Leases	4,658,488	4,762,442	4,762,442	4,830,674
Other Non Departmental	160,082	(156,251)	42,216	150,237
Transfer to CIP	4,494,555	5,008,106	5,008,106	6,491,167
Transfer to Stormwater	1,103,202	1,128,033	1,215,396	1,321,090
Transfer to Old Town Dist.	184,255	187,931	190,684	190,651
Transfer to Trans. R/E Tax Fund	1,126,258	1,350,389	1,545,343	1,775,364
<b>Total Expenditures</b>	<b>\$ 128,894,460</b>	<b>\$ 130,464,803</b>	<b>\$ 130,176,994</b>	<b>\$ 135,515,132</b>

**FY 2017 Adopted Budget – City of Fairfax, Virginia**

**City of Fairfax, Virginia - General Fund Budget Review by Category**

	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2016 Estimate</b>	<b>FY 2017 Adopted</b>
<b>Revenues</b>				
Real Estate Revenues	\$ 61,154,065	\$ 62,209,385	\$ 63,685,418	\$ 65,784,468
Personal Property	10,458,662	10,875,000	10,596,457	10,866,000
Other Local Taxes	34,237,729	35,262,000	35,009,100	35,422,637
Licenses, Permits, and Fees	1,300,349	1,436,600	1,480,459	1,575,375
Fines and Forfeitures	1,233,802	1,335,704	1,361,057	1,401,300
Use of Money and Property	2,725,994	2,122,772	2,199,880	2,197,955
Charges for Services	3,304,373	3,298,075	3,183,557	3,305,663
Miscellaneous Revenue	347,004	132,900	220,464	279,017
State Revenue	11,374,428	11,075,053	11,116,348	11,878,217
Federal Revenue	479,875	397,380	335,089	336,823
Other Financing Sources	1,113,873	1,344,917	1,427,417	1,098,138
Appropriated Fund Balance	1,164,306	975,017	-	1,369,539
<b>Total Revenues</b>	<b>\$ 128,894,460</b>	<b>\$ 130,464,803</b>	<b>\$ 130,615,246</b>	<b>\$ 135,515,132</b>
<b>Expenditures</b>				
Compensation	\$ 30,596,842	\$ 30,969,726	\$ 31,158,955	\$ 32,021,805
Fringe Benefits	12,866,145	12,151,017	12,160,017	12,323,968
Non Education County Contracts	8,324,798	8,627,826	8,246,986	8,884,028
Transfer to Other Funds (Storm, DT, Trans Tax)	2,413,715	2,666,353	2,951,424	3,287,105
Senior Tax Relief	970,716	1,009,431	997,847	1,026,385
Education:				
Tuition Contract	45,389,893	46,088,864	45,688,864	47,210,719
School Debt Service	6,975,400	6,145,440	6,145,440	6,093,660
School Capital Lease	582,676	582,482	582,482	582,701
General Debt Service	856,451	1,598,936	1,598,936	1,606,406
General Capital Lease	4,668,488	4,762,442	4,762,442	4,830,674
Capital Budget - GF Transfer	4,494,555	5,008,106	5,008,106	6,491,167
Other (Contracts, Fuels, Utilities, Supplies, etc.)	10,754,781	10,854,180	10,875,496	11,156,513
<b>Total Expenditures</b>	<b>\$ 128,894,460</b>	<b>\$ 130,464,803</b>	<b>\$ 130,176,994</b>	<b>\$ 135,515,132</b>

## FY 2017 Adopted Budget – City of Fairfax, Virginia

### General Fund Expenditure Summary by Cost Center

Agency Title	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Adopted	Variance to Budget \$	Variance to Budget %
<b>Legislative</b>						
City Council	\$ 76,135	\$ 77,494	\$ 76,868	\$ 95,736	\$ 18,242	23.54%
City Clerk	177,355	171,058	170,973	179,993	8,935	5.22%
<b>Total Legislative</b>	<b>\$ 253,490</b>	<b>\$ 248,552</b>	<b>\$ 247,841</b>	<b>\$ 275,729</b>	<b>\$ 27,177</b>	<b>10.93%</b>
<b>Judicial Administration</b>						
General District Court	\$ 10,970	\$ 24,677	\$ 24,677	\$ 61,215	\$ 36,538	148.06%
Joint Court Service	287,953	266,336	254,120	306,846	40,510	15.21%
Juvenile & Domestic Court	450,344	469,302	444,966	485,451	16,149	3.44%
Commonwealth Attorney	102,093	107,079	103,397	117,712	10,633	9.93%
Court Services & Custody	1,767,707	1,752,772	1,623,729	1,709,259	(43,513)	-2.48%
<b>Total Judicial Administration</b>	<b>\$ 2,619,067</b>	<b>\$ 2,620,166</b>	<b>\$ 2,450,888</b>	<b>\$ 2,680,483</b>	<b>\$ 60,317</b>	<b>2.30%</b>
<b>Electoral Board</b>						
<b>Electoral Board</b>	<b>\$ 218,114</b>	<b>\$ 275,122</b>	<b>\$ 289,354</b>	<b>\$ 277,653</b>	<b>\$ 2,531</b>	<b>0.92%</b>
<b>General &amp; Financial</b>						
City Manager	\$ 459,800	\$ 495,226	\$ 495,817	\$ 525,570	\$ 30,344	6.13%
Economic Development	262,500	553,363	552,547	342,115	(211,248)	-38.18%
City Attorney	502,461	383,190	426,190	446,130	62,940	16.43%
Public Audit of Accounts	74,828	69,295	77,295	75,464	6,169	8.90%
Personnel	645,761	673,280	673,280	706,859	33,579	4.99%
Community Relations	180,547	171,618	180,618	180,955	9,337	5.44%
Cable TV	235,971	253,532	253,306	263,708	10,176	4.01%
Risk Management	310,527	292,319	238,269	279,946	(12,373)	-4.23%
Telephone	128,401	125,582	110,582	119,480	(6,102)	-4.86%
Information Technology	1,959,001	2,138,628	2,136,556	2,225,007	86,379	4.04%
Printing & Office Supplies	232,479	234,802	252,410	255,454	20,652	8.80%
Fleet Maintenance	8,163	-	-	-	-	0.00%
Finance	787,194	813,551	815,155	844,940	31,389	3.86%
Real Estate	617,251	616,280	616,580	644,746	28,466	4.62%
Treasurer	803,707	840,120	841,767	884,549	44,429	5.29%
Commissioner of Revenue	1,049,766	1,060,136	1,058,644	1,090,449	30,313	2.86%
Retirement Expenses	120,825	117,500	117,500	132,200	14,700	12.51%
Pool Maintenance	22,380	27,000	25,737	27,667	667	2.47%
<b>Total General and Financial</b>	<b>\$ 8,401,562</b>	<b>\$ 8,865,422</b>	<b>\$ 8,872,253</b>	<b>\$ 9,045,239</b>	<b>\$ 179,817</b>	<b>2.03%</b>
<b>Police</b>						
Police Administration	\$ 1,066,430	\$ 1,157,344	\$ 1,157,534	\$ 1,304,730	\$ 147,386	12.73%
Technical Services	3,546,320	3,410,369	3,399,945	4,401,945	991,576	29.08%
Field Operations	7,282,231	7,509,135	7,537,989	6,529,447	(979,688)	-13.05%
<b>Total Police</b>	<b>\$ 11,894,981</b>	<b>\$ 12,076,848</b>	<b>\$ 12,095,467</b>	<b>\$ 12,236,122</b>	<b>\$ 159,274</b>	<b>1.32%</b>

## FY 2017 Adopted Budget – City of Fairfax, Virginia

### General Fund Expenditure Summary by Cost Center

Agency Title	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Adopted	Variance to Budget \$	Variance to Budget %
<b>Fire &amp; Rescue</b>						
Administration	\$ 1,462,442	\$ 1,462,314	\$ 1,470,731	\$ 1,318,528	\$ (143,786)	-9.83%
Fire Operations	10,166,418	10,034,478	9,773,115	9,947,526	(86,952)	-0.87%
Code Administration	<u>1,801,733</u>	<u>1,657,809</u>	<u>1,831,790</u>	<u>2,014,533</u>	<u>356,724</u>	<u>21.52%</u>
<b>Total Fire &amp; Rescue</b>	<b>\$ 13,430,593</b>	<b>\$ 13,154,601</b>	<b>\$ 13,075,636</b>	<b>\$ 13,280,586</b>	<b>\$ 125,985</b>	<b>0.96%</b>
<b>Public Works</b>						
Asphalt & Concrete Maint.	\$ 2,066,601	\$ 1,869,315	\$ 1,851,467	\$ 1,914,344	\$ 45,029	2.41%
Snow Removal	457,091	441,945	637,369	488,795	46,850	10.60%
Storm Drainage	909,283	848,757	840,051	862,470	13,713	1.62%
Signs, Signal, and Lighting	2,002,848	2,064,252	2,007,034	2,044,094	(20,158)	-0.98%
Refuse Collection	2,675,968	2,668,943	2,763,060	2,832,332	163,389	6.12%
Facility Maintenance	1,710,631	1,652,364	1,572,929	1,689,736	37,372	2.26%
R.O.W. & Grounds	1,209,651	1,040,063	1,058,009	1,104,968	64,905	6.24%
Administration	<u>996,305</u>	<u>842,514</u>	<u>830,870</u>	<u>900,002</u>	<u>57,488</u>	<u>6.82%</u>
<b>Total Public Works</b>	<b>\$ 12,028,378</b>	<b>\$ 11,428,153</b>	<b>\$ 11,560,788</b>	<b>\$ 11,836,740</b>	<b>\$ 408,587</b>	<b>3.58%</b>
<b>Social Services</b>						
Health Department	\$ 1,155,887	\$ 1,244,265	\$ 1,186,319	\$ 1,285,076	\$ 40,811	3.28%
Commission for Women	1,587	1,075	1,075	1,125	50	4.65%
Community Services Board	1,389,544	1,510,434	1,442,464	1,691,995	181,561	12.02%
Tax Relief	970,716	1,009,431	997,847	1,026,385	16,954	1.68%
Human Services Coordinator	118,226	125,036	125,036	122,378	(2,658)	-2.13%
Social Services	1,863,572	1,918,493	1,872,601	1,897,112	(21,381)	-1.11%
County Agent	<u>42,409</u>	<u>48,298</u>	<u>46,042</u>	<u>50,039</u>	<u>1,741</u>	<u>3.60%</u>
<b>Total Social Services</b>	<b>\$ 5,541,941</b>	<b>\$ 5,857,032</b>	<b>\$ 5,671,385</b>	<b>\$ 6,074,111</b>	<b>\$ 217,079</b>	<b>3.71%</b>
<b>Culture and Recreation</b>						
Administration	\$ 2,309,991	\$ 2,250,752	\$ 2,256,598	\$ 1,929,467	\$ (321,285)	-14.27%
Special Events	472,172	523,716	503,624	683,648	159,932	30.54%
Facilities	314,847	351,902	344,902	540,410	188,508	53.57%
Park/Ballfield Maintenance	1,298,455	1,279,270	1,246,514	1,371,449	92,179	7.21%
Marketing	205,521	155,661	175,121	177,144	21,483	13.80%
Library	778,578	801,947	764,447	831,638	29,691	3.70%
Historic Resources	<u>602,102</u>	<u>602,603</u>	<u>599,603</u>	<u>608,702</u>	<u>6,099</u>	<u>1.01%</u>
<b>Total Culture and Recreation</b>	<b>\$ 5,981,666</b>	<b>\$ 5,965,851</b>	<b>\$ 5,890,810</b>	<b>\$ 6,142,458</b>	<b>\$ 176,607</b>	<b>2.96%</b>

## FY 2017 Adopted Budget – City of Fairfax, Virginia

### General Fund Expenditure Summary by Cost Center

Agency Title	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Adopted	Variance to Budget \$	Variance to Budget %
<b>Community Development and Planning</b>						
Planning & Design Review	\$ 1,249,026	\$ 1,405,803	\$ 1,405,803	\$ 1,504,181	\$ 98,378	7.00%
Current Planning	878,491	958,340	957,832	1,000,920	42,580	4.44%
<b>Total CD &amp; P</b>	<b>\$ 2,127,517</b>	<b>\$ 2,364,143</b>	<b>\$ 2,363,635</b>	<b>\$ 2,505,101</b>	<b>\$ 140,958</b>	<b>5.96%</b>
<b>Education</b>						
School Board	\$ 845,891	\$ 892,541	\$ 859,027	\$ 888,241	\$ (4,300)	-0.48%
Tuition	45,389,893	46,088,864	45,688,864	47,210,719	1,121,855	2.43%
Fixed Charges	-	-	-	-	-	0.00%
Capital Outlay	20,000	20,000	20,000	20,000	-	0.00%
School - Interest on Leases	182,516	170,022	170,022	157,121	(12,901)	-7.59%
School - Uses from Leases	400,160	412,460	412,460	425,580	13,120	3.18%
School Debt Service	6,975,400	6,145,440	6,145,440	6,093,660	(51,780)	-0.84%
<b>Total Education</b>	<b>\$ 53,813,860</b>	<b>\$ 53,729,327</b>	<b>\$ 53,295,813</b>	<b>\$ 54,795,321</b>	<b>\$ 1,065,994</b>	<b>1.98%</b>
<b>Debt Service</b>						
<b>General Debt Service</b>	<b>\$ 856,451</b>	<b>\$ 1,598,936</b>	<b>\$ 1,598,936</b>	<b>\$ 1,606,406</b>	<b>\$ 7,470</b>	<b>0.47%</b>
<b>Non-Departmental</b>						
Interest on Leases	\$ 1,755,910	\$ 1,859,469	\$ 1,859,469	\$ 1,806,373	\$ (53,096)	-2.86%
Uses From Leases	2,902,578	2,902,973	2,902,973	3,024,301	121,328	4.18%
Regional Agencies	160,082	161,932	161,932	166,227	4,295	2.65%
Salary Vacancy	-	(124,408)	-	(43,724)	80,684	64.85%
Reserve / Budget Cut	-	(193,775)	10,000	75,000	268,775	138.70%
Capital Budget	4,494,555	5,008,106	5,008,106	6,491,167	1,483,061	29.61%
Transit Fund	-	-	-	-	-	0.00%
Transfer to Other Funds	2,413,715	2,666,353	2,821,708	3,239,840	573,487	21.51%
<b>Total Non-Departmental</b>	<b>\$ 11,726,840</b>	<b>\$ 12,280,650</b>	<b>\$ 12,764,188</b>	<b>\$ 14,759,184</b>	<b>\$ 2,478,534</b>	<b>20.18%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 128,894,460</b>	<b>\$ 130,464,803</b>	<b>\$ 130,176,994</b>	<b>\$ 135,515,132</b>	<b>\$ 5,050,329</b>	<b>3.87%</b>

**FY 2017 Adopted Budget – City of Fairfax, Virginia**

**History of General Fund Revenues by Category**

Category	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	2017 Adopted
<b>Real Estate</b>	\$ 43,774,958	\$ 47,677,911	\$ 49,386,587	\$ 49,960,103	\$ 51,075,000	\$ 57,072,395	\$ 59,505,606	\$ 61,441,513	\$ 63,955,418	\$ 66,054,468
<b>Personal Property</b>	10,011,917	11,070,647	9,782,686	9,976,554	9,944,909	10,377,334	10,243,702	10,171,214	10,326,457	10,596,000
<b>Sales Tax</b>	13,433,255	8,831,494	10,644,035	9,907,063	10,200,696	10,263,955	11,580,673	11,181,816	11,424,000	11,600,000
<b>BPOL</b>	8,599,019	8,375,551	7,485,808	8,151,072	8,554,669	8,932,634	8,709,712	8,740,824	8,800,000	8,780,000
<b>Meals Tax</b>	4,628,045	4,634,109	4,654,170	4,938,869	5,252,922	5,553,975	5,703,399	5,771,329	5,900,000	6,000,000
<b>Other Local Taxes</b>	7,662,450	7,226,450	7,687,009	8,036,140	8,560,379	8,384,251	8,375,385	8,543,760	8,885,100	9,042,637
<b>Licenses, Permits, and Fees</b>	1,055,604	1,065,386	1,299,114	1,230,352	1,540,689	1,408,601	1,434,496	1,300,349	1,480,459	1,575,375
<b>Fines &amp; Forfeitures</b>	893,186	873,594	919,482	1,041,172	1,288,331	1,148,262	1,113,719	1,233,802	1,361,057	1,401,300
<b>Use of Money &amp; Property</b>	3,446,770	2,298,050	1,965,922	1,866,897	1,947,934	2,162,378	2,696,575	2,725,994	2,199,880	2,197,955
<b>Charges for Services</b>	1,391,864	2,424,216	2,507,399	2,878,252	3,176,925	3,249,168	3,049,479	3,304,373	3,183,557	3,305,663
<b>Intergovernmental</b>	10,960,395	11,033,810	10,878,733	10,358,222	10,837,393	11,318,838	11,480,641	11,854,303	11,451,437	12,215,040
<b>Other Financing Sources / Misc.</b>	3,527,196	3,070,983	4,513,438	1,076,776	1,245,630	1,152,263	1,043,308	1,460,877	1,647,881	1,377,155
<b>Appropriated Fund Balance</b>	2,180,574	3,877,676	1,181,000	282,267	1,926,940	-	1,260,276	1,164,306	-	1,369,539
<b>Total Revenue</b>	<b>\$111,565,233</b>	<b>\$112,459,877</b>	<b>\$112,905,383</b>	<b>\$109,703,739</b>	<b>\$115,552,417</b>	<b>\$121,024,054</b>	<b>\$126,196,971</b>	<b>\$128,894,460</b>	<b>\$130,615,246</b>	<b>\$135,515,132</b>



**FY 2017 Adopted Budget – City of Fairfax, Virginia**

**History of General Fund Expenditures by Department**

Category	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	FY 2017 Adopted
Legislative	\$ 249,470	\$ 192,312	\$ 179,536	\$ 191,402	\$ 173,874	\$ 224,144	\$ 230,344	\$ 253,490	\$ 247,841	\$ 275,729
Judicial Administration	1,755,500	1,801,818	2,035,451	1,812,456	2,002,629	2,063,179	2,523,536	2,619,067	2,450,888	2,680,483
Electoral	170,875	150,070	148,191	132,424	153,764	219,437	223,474	218,114	289,354	277,653
General Government	6,917,546	6,562,917	6,259,272	6,512,592	6,691,588	6,772,441	6,783,080	8,401,562	8,872,253	9,045,239
Police	10,498,094	10,390,904	10,431,371	10,413,039	10,802,452	11,219,396	12,116,608	11,894,981	12,095,467	12,236,122
Fire	11,227,261	11,208,916	11,097,471	11,517,467	11,425,326	11,886,181	13,130,471	13,430,593	13,075,636	13,280,586
Public Works	10,814,142	10,561,599	10,469,030	10,296,840	10,615,805	11,135,575	11,662,603	12,028,378	11,560,788	11,836,740
Social Services	4,874,284	4,716,996	4,787,158	4,666,290	4,757,820	5,139,750	5,243,811	5,541,941	5,671,385	6,074,111
Culture and Recreation	4,779,894	4,423,151	4,359,702	4,680,062	5,053,562	5,186,835	5,469,026	5,981,666	5,890,810	6,142,458
Planning & Development	1,901,372	1,842,842	1,839,384	1,902,438	2,012,348	1,864,014	1,926,060	2,127,517	2,363,635	2,505,101
Education	46,732,735	46,390,831	45,504,869	46,428,547	48,908,083	51,262,702	52,628,494	53,813,860	53,295,813	54,795,321
Transfer to Other Funds	420,844	4,367,298	6,045,589	3,586,327	5,230,436	4,834,425	7,645,848	6,908,270	7,959,530	9,778,272
Other	7,226,437	7,385,987	7,441,952	7,563,853	7,724,731	7,473,292	6,613,618	5,675,021	6,403,594	6,587,317
<b>Total Expenditures</b>	<b>\$ 107,568,454</b>	<b>\$ 109,995,641</b>	<b>\$ 110,598,976</b>	<b>\$ 109,703,737</b>	<b>\$ 115,552,417</b>	<b>\$ 119,281,371</b>	<b>\$ 126,196,971</b>	<b>\$ 128,894,460</b>	<b>\$ 130,176,994</b>	<b>\$ 135,515,132</b>

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