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### City of Falls Church

Meeting Date: 3-23-09	Title: An Ordinance Fixing And Determining The Budget Of Expenditures And Revenues, Appropriating Funds For The Fiscal Year 2010: General Fund; School Operating Fund; School Community Service Fund; And School Food Service Fund; Water Revenue Fund And Sewer Revenue Fund And Approval Of The Capital Improvement Plan (TO9-04)	Agenda No.: 10 (b) (2)
Proposed Motion: <b>MOVE passage of TO9-04 on first reading, schedule public hearings on April 13 and April 27 and second reading on April 27, 2009 and advertise the same according to law.</b>		
Originating Dept. Head: Wyatt Shields, City Manager 703.248.5004		Disposition by Council:
<b>City Manager:</b> Wyatt Shields 703.248.5004 <b>FWS 3/19/09</b>	<b>City Attorney:</b> John Foster. 703.248.5010 <b>JEF 3-19-09</b>	<b>CFO:</b> John Tuohy 703.248.5092 <b>JHT 3-18-2009</b>

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REQUEST: Passage of TO9-04 on first reading, scheduling of public hearings on April 13 and 27 and scheduling of second reading on April 27, 2009.

RECOMMENDATION: Passage of TO9-04 on first reading, scheduling of public hearings on April 13 and 27 and scheduling of second reading on April 27, 2009.

BACKGROUND: The Council is required annually to adopt by ordinance a budget for the City. The ordinance presented represents the budget as proposed by the City Manager. Public hearings are scheduled for March 23, April 13, April and April 27.

FISCAL IMPACT: Adoption of this ordinance will set the budget for the Fiscal Year 2010; July 1, 2009 through June 30, 2010.

TIMING: Immediate.

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ORDINANCE TO9-04

AN ORDINANCE FIXING AND DETERMINING THE BUDGET OF EXPENDITURES AND REVENUES, APPROPRIATING FUNDS FOR THE FISCAL YEAR 2010: GENERAL FUND; SCHOOL OPERATING FUND; SCHOOL COMMUNITY SERVICE FUND; AND SCHOOL FOOD SERVICE FUND; WATER REVENUE FUND AND SEWER REVENUE FUND AND APPROVAL OF THE CAPITAL IMPROVEMENT PLAN.

THE CITY OF FALLS CHURCH HEREBY ORDAINS THAT:

SECTION 1: The annual budget of the City of Falls Church, Virginia, for the General Fund, School Operating Fund, School Community Service Fund, and School Food Service Fund, Water Revenue Fund and Sewer Revenue Fund, for the Fiscal Year 2010, heretofore and on the 23<sup>rd</sup> day of March, 2009, submitted to the Council by the City Manager are hereby fixed, determined and appropriated as hereinafter set forth, providing for the expenditures of

- a. \$73,083,399 for the General Fund revenues; and  
\$73,083,399 for the General Fund expenditures.
- b. \$36,882,575 for the School Operating Fund, \$1,927,800 for the School Community Service Fund revenues; and  
\$36,882,575 for the School Operating Fund, \$1,927,800 for the School Community Service Fund expenditures.
- c. \$943,500 for the School Food Service Fund revenues; and  
\$943,500 for the School Food Service Fund expenditures.
- d. \$25,514,107 for the Water Fund revenues; and  
\$23,832,496 for the Water Fund expenditures.
- e. \$3,233,311 for the Sewer Fund revenues; and  
\$3,199,286 for the Sewer Fund expenditures.
- f. Unexpended balances in the Capital Projects Funds as of June 30, 2009 are hereby reappropriated.
- g. Unexpended balances in the Affordable Dwelling Unit Fund as of June 30, 2009 are hereby reappropriated.

SECTION 2: The Capital Improvement Plan for the period FY 2010 – 2014 heretofore and on the 23<sup>rd</sup> day of March, 2009, submitted to the Council by the City Manager are

67 hereby fixed, determined and are hereby in all respects adopted and confirmed as so  
68 fixed, determined and appropriated and the Clerk is hereby directed to enter the same  
69 upon the minutes.  
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FY 2010 APPROPRIATION OF FUNDS				
				Ordinance TO9-04
		FY2009	FY2010	FY2010
		Final	Proposed	Adopted
1	<b>General Fund - Expenditures</b>			
2				
3	General Government Admin	6,312,254	6,018,921	
4	Judicial Services	862,393	925,529	
5	Public Safety	10,162,800	9,986,014	
6	Public Works	5,450,877	5,852,673	
7	Health & Welfare	2,551,006	2,306,637	
8	Education	30,129,980	29,637,120	
9	Parks, Recreation, Cultural	4,678,872	4,723,578	
10	Community Development	2,294,939	1,816,900	
11	Economic Development	422,269	412,647	
12	Debt Service	5,315,096	5,150,380	
13	Reserves	40,000	40,000	
14	Capital Expenditures	8,401,480	6,113,000	
15				
16	<b>Total General Fund</b>	76,621,966	73,083,399	
17				
18	<b>General Fund Revenue</b>			
19				
20	Property Taxes	41,144,936	40,725,044	
21	Property Taxes - Non Assessed	170,000	125,000	
22	General Sales & Use Taxes	4,503,200	3,875,000	
23	Selective Sales & Use Taxes	5,168,000	5,352,400	
24	Gross Receipts Business Taxes	3,207,962	2,829,198	
25	Other Taxes	621,000	627,000	
26	Licenses & Permits	915,624	344,483	
27	Federal Grants	145,160	679,287	
28	State Operating Grants	1,197,942	1,116,937	
29	State Shared Revenue	2,355,977	2,744,877	
30	Payments in lieu of Taxes	150,000	150,000	
31	Charges for Services	3,489,303	4,272,750	
32	Fines & Forfeitures	879,500	1,210,500	
33	Investment Revenues	650,000	214,000	
34	Rental Income	7,800	55,200	
35	Contributions Private Sources	534,000	126,392	
36	Interfund Operating Transfers	2,802,582	2,212,411	

FY 2010 APPROPRIATION OF FUNDS				
				Ordinance TO9-04
		FY2009	FY2010	FY2010
		Final	Proposed	Adopted
37	Use of Fund Balance	2,618,980	243,570	
38	Dispositions & Sales	30,000	54,350	
39	Recovered Costs	30,000	30,000	
41	Debt Proceeds	6,000,000	6,095,000	
42	<b>Total General Fund Revenues</b>	76,621,966	73,083,399	
43				
45	<b>School Operating Fund - Expenditures</b>			
46				
47	Uses of Funds	37,050,100	36,882,575	
48	<b>Total School Operating Fund Expenditures</b>	37,050,100	36,882,575	
49				
50	<b>School Operating Funds - Revenues</b>			
51				
52	Beginning Balance	890,000	1,100,000	
53	Sales Tax	1,854,500	2,043,100	
54	Federal Funds	544,075	631,300	
55	State Funds - SOQ	2,962,635	2,609,500	
56	State Funds - Categorical	344,890	614,400	
57	User Fees	414,800	374,000	
58	Miscellaneous	399,000	374,000	
59	City Appropriation	29,640,200	29,136,275	
60	<b>Total School Operating Fund Revenues</b>	37,080,100	36,882,575	
61				
62	<b>School Community Service Fund - Expenditures</b>			
63				
64	Non-Instructional	2,166,600	1,972,800	
65	<b>Total School Community Services Fund Expenditures</b>	2,166,600	1,972,800	
66				
67	<b>School Community Services Fund - Revenue</b>			
68				
69	Beginning Balance	360,000	175,500	
70	Day Care Receipts	1,031,374	956,879	
71	User Fees - Tuition	14,570	14,570	
72	Rental Fees - Personnel	79,856	116,001	
73	Rental Fees	107,500	79,900	
74	Interest Income	15,000	18,000	
75	Miscellaneous	80,900	78,400	
76	City Appropriation	472,400	453,900	
77	City Appropriation - Day Care		34,650	

FY 2010 APPROPRIATION OF FUNDS				
				Ordinance TO9-04
		FY2009 Final	FY2010 Proposed	FY2010 Adopted
78	City Appropriation - Senior Citizens			
79	<b>Total Community Services Fund Revenues</b>	2,166,600	1,927,800	
80				
81	<b>School Food Service Fund Expenditures</b>			
82				
83	Non-Instructional	924,000	943,500	
84	<b>Total School Food Service Fund Expenditures</b>	924,000	943,500	
85				
86	<b>School Food Service Fund Revenues</b>			
87				
88	Beginning Balance	108,400	100,000	
89	Federal Subsidy	109,800	116,500	
90	State Subsidy	7,200	7,100	
91	Investment Income	9,100	4,800	
92	Cafeteria Sales	945,000	711,100	
93	Miscellaneous Income	44,500	0	
94	School Board Transfer		4,000	
95	<b>Total School Food Service Fund Revenues</b>	924,000	943,500	
96				
97				
98	<b>Water Fund Expenditures</b>			
99				
100	Water Division	22,910,440	23,832,496	
101	<b>Total Water Fund Expenditures</b>	22,910,440	23,832,496	
102				
103	<b>Water Fund Revenues</b>			
104				
105	Charges For Services	22,584,816	20,558,106	
106	Investment Income	670,000	140,000	
107	Rental Income	150,000	160,000	
108	Other Income	11,000	6,000	
109	Borrowings and Use of Fund Balance	2,550,000	3,650,000	
110	<b>Total Water Fund Revenues</b>	25,965,816	24,514,107	
111				
112				
113	<b>Sewer Fund Expenditures</b>			
114				
115	Sewer Division	7,245,052	3,199,286	
116	<b>Total Sewer Fund Expenditures</b>	7,245,052	3,199,286	

FY 2010 APPROPRIATION OF FUNDS				
				Ordinance TO9-04
		FY2009	FY2010	FY2010
		Final	Proposed	Adopted
117				
118	<b>Sewer Fund Revenues</b>			
119				
120	Charges for Services	2,400,000	2,420,000	
121	Investment Income	225,000	50,000	
122	Borrowings and Use of Fund Balance	5,168,311	763,311	
	<b>Total Sewer Revenue</b>	<b>7,793,311</b>	<b>3,233,311</b>	

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Capital Improvement Program (CIP) and Capital Operating Program (COP) FY2010-  
FY2014

GENERAL FUND	FY2010	FY2011	FY2012	FY2013	FY2014
<b>PUBLIC SAFETY</b>					
Fire Station Upgrades	-	144,700	-	-	-
Ladder Truck	-	-	840,000	-	-
Ladder Truck, sale proceeds	-	-	(161,500)	-	-
<b>Total Public Safety</b>	<b>-</b>	<b>144,700</b>	<b>678,500</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS</b>					
City Facilities Reinvestment	-	-	-	-	-
City Hall/Public Safety					
Improvements	2,000,000	10,000,000	-	-	-
Library Expansion	2,000,000				
Storm Water Facility					
Improvements	-	775,000	775,000	775,000	775,000
Daylighting of Piped Streams	250,000	-	300,000	-	300,000
Curbside Solid Waste Collection	240,000	-	186,000	-	200,000
<b>Total Public Works</b>	<b>4,490,000</b>	<b>10,775,000</b>	<b>1,261,000</b>	<b>775,000</b>	<b>1,275,000</b>
<b>TRANSPORTATION</b>					
City Center-Transportation					
Improvements (fed.)	1,322,846	17,621	17,622	17,622	17,622
City Center-Trans					
Improvements (local)	-	17,621	17,622	17,622	17,622
City Center-Intermodal Transit					
Center (federal)	451,000	-	-	-	-
City Center-Intermodal Transit					
Center (local)	113,000	-	-	-	-
Bicycle Route Improvements	50,000	50,000	200,000	200,000	200,000
Pedestrian and Traffic Calming					
Improvements	-	300,000	200,000	150,000	150,000
Broad Street Streetscape	-	-	-	300,000	-
Washington St Streetscape					
Assess/Improvements	-	-	-	-	200,000

Sidewalk Construction, Repair, Replacement	150,000	150,000	-	150,000	-
Roadbed and Reconstruction (federal)	-	200,000	200,000	-	-
Roadbed and Reconstruction (local)	250,000	100,000	100,000	100,000	100,000
Total Transportation	<u>2,336,846</u>	<u>835,242</u>	<u>735,244</u>	<u>1,135,244</u>	<u>885,244</u>
RECREATION & PARKS					
Park Master Plan Implementation	-	-	-	100,000	-
Big Chimney and Triangle Park	-	-	-	200,000	-
Big Chimney and Triangle Park (proffer)	-	300,000	-	100,000	-
Total Recreation & Parks	-	300,000	-	400,000	-
SCHOOLS					
Future Construction (new/renovation)	-	-	800,000	30,000,000	-
Systems Replacement Renewal Modernization	-	100,000	180,000	260,000	625,000
Total Schools	<u>-</u>	<u>100,000</u>	<u>980,000</u>	<u>30,260,000</u>	<u>625,000</u>
TOTAL GENERAL FUND					
	<u>6,826,846</u>	<u>12,154,942</u>	<u>3,654,744</u>	<u>32,570,244</u>	<u>2,785,244</u>

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UTILITY FUNDS	FY2010	FY2011	FY2012	FY2013	FY2014
WATER UTILITY					
City Hall West Wing Improvements*	75,000	-	-	-	-
Kirby Rd Water Main (Chain Bridge-Chesterbrook)	600,000	1,000,000	3,700,000	3,500,000	3,500,000
Kirby Rd Water Main (Chesterbrk-Westmoreland)	-	-	800,000	2,000,000	3,000,000
McLean Pumping Station Improvements	275,000	2,050,000	-	-	-
Seven Corners System Improvements	700,000	-	-	-	-
Water Main Replacement Program	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Dolley Madison-McLean PS Water Main	-	-	200,000	1,100,000	-
Total Water Utility	<u>3,650,000</u>	<u>5,050,000</u>	<u>6,700,000</u>	<u>8,600,000</u>	<u>8,500,000</u>
SEWER UTILITY					
Fairfax Wastewater Treatment Plant Upgrades Phase I	328,311	328,311	328,311	328,311	328,311
Fairfax Wastewater Treatment Plant Upgrades Phase II	35,000	285,000	285,000	285,000	285,000
Falls Church Sewer Rehabilitation	400,000	400,000	400,000	400,000	400,000
Total Sewer Utility	<u>763,311</u>	<u>1,013,311</u>	<u>1,013,311</u>	<u>1,013,311</u>	<u>1,013,311</u>

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77 1st Reading: 3-23-09  
78 2nd Reading:  
79 Adoption:  
80 (TO9-04)