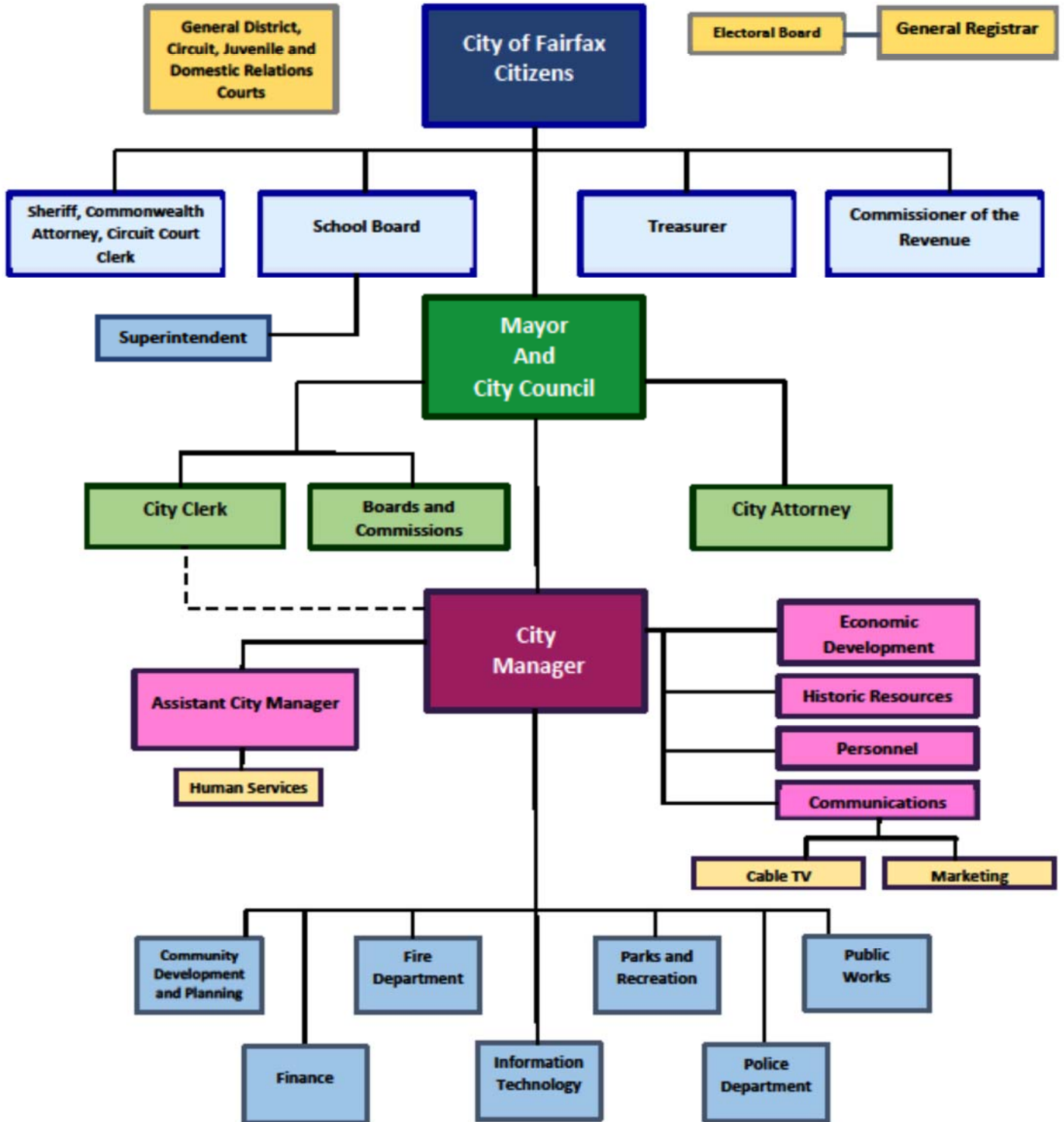


BUDGET SUMMARY

City of Fairfax, Virginia Organizational Chart



Summary of Permanent Employee Positions

Department	FY 2018 Actual	FY 2019 Budget	FY 2019 Estimate	FY 2020 Proposed
City Clerk	1.50	1.50	1.50	1.50
Electoral Board	2.50	2.50	2.50	3.00
City Manager	2.50	2.50	2.50	2.50
Personnel	4.00	4.00	4.00	4.00
Communications	2.00	2.00	2.00	2.00
Cable TV	2.00	2.00	2.00	2.00
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	12.75	12.75	12.75
Finance & Accounting	8.50	8.50	8.50	8.50
Real Estate Assessment	5.00	5.00	5.00	5.00
Treasurer	8.75	8.75	8.75	8.75
Commissioner of Revenue	9.00	9.00	9.00	9.00
Police Department	89.00	89.00	89.00	89.00
Fire Department	80.00	80.00	84.00	84.00
Public Works	78.95	78.95	78.45	79.45
Social Services	0.62	1.00	1.00	1.00
Parks & Recreation	20.88	20.88	20.88	20.88
Historic Resources	3.95	3.95	3.95	3.95
Community Development & Planning	16.50	17.00	16.50	16.50
Economic Development	1.50	2.50	2.50	2.50
Education	1.85	1.85	1.85	1.85
Total General Fund	361.00	363.63	366.63	368.13
Wastewater Fund	8.35	8.35	8.15	8.15
Transit Fund	33.25	33.25	33.45	33.45
Stormwater Fund	0.70	0.70	0.70	0.70
Total Enterprise Funds	42.30	42.30	42.30	42.30
Total All Funds	403.30	405.93	408.93	410.43

FY 2020 Proposed Budget – City of Fairfax, Virginia

City of Fairfax and Fairfax County Contracts

Contract	FY 2018 Actual	FY 2019 Budget	FY 2019 Estimate	FY 2020 Proposed	Variance to Budget \$	Variance to Budget %
School Tuition Contract	\$ 47,500,899	\$ 49,287,277	\$ 49,287,277	\$ 49,287,277	\$ -	0.00%
Library Services	816,123	833,996	862,862	897,376	63,380	7.60%
Joint Court Service	284,850	306,667	300,455	312,473	5,806	1.89%
Juvenile and Domestic Court	485,385	517,632	557,568	579,870	62,239	12.02%
Commonwealth Attorney	94,582	119,707	115,698	120,326	619	0.52%
Court Services and Custody	1,936,111	1,910,869	1,934,241	2,011,611	100,742	5.27%
Fire and Rescue - Operations	187,598	164,000	164,000	194,000	30,000	18.29%
Refuse Disposal	384,301	372,000	372,000	384,400	12,400	3.33%
Extension - County Agent	42,980	48,809	30,206	35,000	(13,809)	-28.29%
Community Services Board	1,776,119	1,854,268	1,854,268	1,888,443	34,175	1.84%
Social Services	2,123,197	2,044,504	2,053,664	2,415,098	370,594	18.13%
Health Services	1,235,339	1,229,565	1,352,546	1,406,648	177,083	14.40%
Total	\$ 56,867,484	\$ 58,689,293	\$ 58,884,784	\$ 59,532,522	\$ 843,229	1.44%

Category Summary

Education	47,500,899	49,287,277	49,287,277	49,287,277	-	0.00%
Non Education	9,366,585	9,402,016	9,597,507	10,245,245	843,229	8.97%
Total	\$ 56,867,484	\$ 58,689,293	\$ 58,884,784	\$ 59,532,522	\$ 843,229	1.44%

FY 2020 Proposed Budget – City of Fairfax, Virginia

Combined Statement of Revenues and Expenditures - All Funds

Category	General Fund	Capital Funds*	Wastewater Fund	Transit Fund	Total
Revenues:					
General Property Tax	\$ 84,488,252				\$ 84,488,252
Other Local Taxes	36,066,264				36,066,264
Licenses, Permits & Fees	1,594,687				1,594,687
Fines & Forfeitures	1,460,660				1,460,660
Use of Money & Property	3,400,000		455,000		3,855,000
Charges for Services	3,906,456		8,590,683	479,200	12,976,339
Miscellaneous Revenue	185,372				185,372
State and Federal Aid	12,841,252	3,320,840		1,378,000	17,540,092
Transfers from Other Funds		7,045,395		2,139,474	9,184,869
Other Funding Sources	1,137,384	937,745	7,857,000		9,932,129
Use of Surplus/Appropriated Fund Bal	1,252,032				1,252,032
Total Revenue	\$ 146,332,359	\$ 11,303,980	\$ 16,902,683	\$ 3,996,674	\$ 178,535,695
Expenditures:					
Legislative	\$ 429,636				\$ 429,636
Judicial Administration	3,082,720				3,082,720
Electoral Board	402,774				402,774
General & Financial	10,713,106				10,713,106
Police Department	13,916,936				13,916,936
Fire & Rescue	15,230,842				15,230,842
Public Works	13,143,999				13,143,999
Social Services	7,241,405				7,241,405
Culture & Recreation	6,939,401				6,939,401
Community Development & Planning	3,174,802				3,174,802
Debt Service	1,153,605		1,868,344		3,021,949
Education	56,370,014				56,370,014
Interest & Uses - Capital Leases	5,293,546				5,293,546
Other Non-Departmental	(902,785)				(902,785)
Utility Service			4,710,269		4,710,269
Transit Service				4,020,784	4,020,784
Capital Projects	5,708,362	9,348,612	7,857,000		22,913,974
Transfer to Other Funds	4,433,997	(4,433,997)			-
Total Expenditures	\$ 146,332,359	\$ 4,914,614	\$ 14,435,613	\$ 4,020,784	\$ 169,703,371

Notes:

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

FY 2020 Proposed Budget – City of Fairfax, Virginia

Projected Fund / Cash Balance - All Funds				
	FY 2018 Actual	FY 2019 Budget	FY 2019 Estimate	FY 2020 Proposed
General Fund				
Beginning Fund Balance	\$ 16,931,385	\$ 16,922,756	\$ 18,087,673	\$ 18,129,590
Surplus / Appropriated Fund Balance	-	885,664	-	1,252,032
Revenues - Non Fund Balance	139,071,012	141,089,534	141,938,031	145,080,327
Total Revenues	139,071,012	141,975,198	141,938,031	146,332,359
Expenditures	138,920,006	141,975,198	141,896,114	146,332,359
Encumbrances	1,005,282	-	-	-
Ending Fund Balance - Unassigned	\$ 18,087,673	\$ 16,037,092	\$ 18,129,590	\$ 16,877,557
Wastewater Fund				
Beginning Cash Balance	\$ 13,315,995	\$ 15,137,447	\$ 9,909,365	\$ 11,921,533
Revenues	9,434,720	17,256,192	17,256,192	16,922,683
Expenses	5,636,904	15,235,324	15,244,024	14,435,613
Adjustments for accrual activity	(7,204,446)	-	-	-
Ending Cash Balance	\$ 9,909,365	\$ 17,158,315	\$ 11,921,533	\$ 14,408,603
Transit Fund				
Beginning Cash Balance	\$ 3	\$ 18,387	\$ -	\$ 15,309
Revenues	2,703,209	7,244,398	7,317,426	4,005,475
Expenses	3,975,143	7,244,398	7,302,117	4,020,784
General Fund Transfer	1,271,931	-	-	-
Ending Cash Balance	\$ -	\$ 18,387	\$ 15,309	\$ -
Stormwater Fund				
Beginning Fund Balance	\$ 717,688	\$ 707,133	\$ 1,147,711	\$ 1,144,019
Revenues	1,762,274	1,664,312	1,754,374	1,859,895
Expenses	1,332,251	1,758,066	1,758,066	1,917,766
Less: Committed Fund Balance	-	(613,379)	-	(1,086,148)
Ending Fund Balance	\$ 1,147,711	\$ -	\$ 1,144,019	\$ -
Old Town Fund				
Beginning Fund Balance	\$ 603,486	\$ 319,889	\$ 370,520	\$ 7,146
Revenues	202,438	203,710	210,336	215,671
Expenses	435,404	413,710	573,710	200,000
Less: Committed Fund Balance	-	-	-	-
Ending Fund Balance	\$ 370,520	\$ 109,889	\$ 7,146	\$ 22,816
Transportation Tax Fund				
Beginning Fund Balance	\$5,764,076	\$ 7,674,952	\$7,352,434	\$9,070,118
Revenues	4,715,345	4,659,124	4,840,410	4,763,829
Expenses	3,126,987	3,049,698	3,122,726	2,842,261
Ending Fund Balance	\$7,352,434	\$ 9,284,378	\$9,070,118	\$10,991,687
Cable TV Fund				
Beginning Fund Balance	\$ 612,250	\$ 613,250	\$ 546,829	\$ 522,829
Revenues	226,352	216,000	216,000	206,000
Expenses	291,773	240,000	240,000	200,000
Less: Committed Fund Balance	-	-	-	-
Ending Fund Balance	\$ 546,829	\$ 589,250	\$ 522,829	\$ 528,829

Comments on Projected Fund Balance - All Funds

General Fund:

The City projects balanced budgets in the proposed FY 2020 budget, which is largely the result of revenues generated by the slight improvement in Real Estate values, improved Personal Property Tax collections, FEMA reimbursements, increase in School State Aid and increase in Classroom Rental Fee. Surplus unassigned fund balance in the amount of \$1,252,032 will be used in FY 2020 to balance the General Fund budget. The result is a projected ending fund balance for June 30, 2020 of \$16.9m (12.0% of General Fund revenues).

Water & Wastewater Funds:

In FY 2008 and FY 2011, the City financed \$5.0m and \$24.0m respectively in bond financing for water and wastewater capital projects. The debt financing was structured to meet the City's water and wastewater capital needs and help grow cash reserves to 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 balance 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 2019 adopted budget included a recommended 10% rate increase as does the FY 2020 proposed budget for the Wastewater Fund. The Wastewater Fund rate increase is necessary due to additional costs associated with the City's mandated portion of capital improvements at the Noman M. Cole Jr., Pollution Control Plant (wastewater treatment facility) and improvement projects for the collection system as well as 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 was 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 Transportation Tax Fund.

Stormwater Fund:

The FY 2020 proposed budget reflects 3.0¢, an increase of 0.25¢, (equivalent to approximately \$1.8m) on the real estate tax rate dedicated to fund stormwater projects. Expenditures of \$1.8m have been recommended for improvements relating to stormwater infrastructure.

Comments on Projected Fund Balance - All Funds (continued)

Old Town Fund:

This fund was established to fund services and City initiated commercial projects in the Old Town District. The City Council established the Old Town Service District in 2000 which levies special assessment taxes against properties located in Old Town Fairfax; the sunset date for the Old Town Service District is June 30, 2020. The special district tax rate is 6¢ per \$100 of assessed value of real property and improvements.

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 9.5¢ per \$100 of assessed value for FY 2017, and 10.5¢ per \$100 of assessed value for FY 2018 and 11.5¢ per \$100 of assessed value for FY 2019. For FY 2020 the proposed rate increases to 12.5¢ 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 any fund balance carried forward is to be used solely for transportation projects. 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 FY 2020, 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¢ 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).

FY 2020 Proposed Budget – City of Fairfax, Virginia

All Funds Summary - Revenues

	FY 2018 Actual	FY 2019 Budget	FY 2019 Estimate	FY 2020 Proposed
General Fund Revenues				
General Property Tax	\$ 79,404,285	\$ 82,436,156	\$ 82,206,358	\$ 84,488,252
Other Local Taxes	35,262,214	34,983,895	35,359,313	36,066,264
Licenses, Permits & Fees	1,678,675	1,569,644	1,715,086	1,594,687
Fines & Forfeitures	1,408,265	1,500,444	1,374,544	1,460,660
Use of Money & Property	2,741,250	2,884,005	3,376,774	3,400,000
Charges for Services	3,744,262	3,527,759	3,722,473	3,906,456
Miscellaneous Revenue	166,968	223,900	184,544	185,372
State and Federal Aid	13,382,207	12,610,316	12,624,918	12,841,252
Other Financing Sources	1,282,886	1,353,415	1,374,022	1,137,384
Appropriated Fund Balance	-	885,664	-	1,252,032
Total General Fund Revenues	139,071,012	141,975,198	141,938,031	146,332,359
Wastewater				
Operating Revenue	7,061,604	7,514,257	7,514,257	8,265,683
Availability Charges	1,781,699	325,000	325,000	325,000
Other Revenues	591,417	473,935	473,935	475,000
Other Financing Sources	-	8,943,000	8,943,000	7,857,000
Total Wastewater	9,434,720	17,256,192	17,256,192	16,922,683
Transit				
Daily Receipts	428,102	475,000	475,000	475,000
Miscellaneous	4,653	4,200	4,200	4,200
State Revenues (NVTC)	(161,533)	628,000	628,000	628,000
DRPT Revenues	-	3,402,500	3,402,500	-
George Mason University	750,000	750,000	750,000	750,000
Transfers In	1,681,987	1,984,698	2,057,726	2,148,275
General Fund Support	-	-	-	-
Total Transit	2,703,209	7,244,398	7,317,426	4,005,475
Other Funds				
Stormwater Fund	1,762,274	1,664,312	1,754,374	1,859,895
Transportation Tax Fund	4,715,345	4,659,124	4,840,410	4,763,829
Old Town Fund	202,438	203,710	210,336	215,671
Cable Fund	226,352	216,000	216,000	206,000
Capital Fund (outside sources)	26,982,121	6,593,011	21,085,598	4,258,585
Total Other Funds	33,888,530	13,336,157	28,106,718	11,303,980
Total Revenues	\$ 185,097,471	\$ 179,811,945	\$ 194,618,367	\$ 178,564,496

Totals may vary due to immaterial rounding

FY 2020 Proposed Budget – City of Fairfax, Virginia

All Funds Summary - Expenditures				
	FY 2018 Actual	FY 2019 Budget	FY 2019 Estimate	FY 2020 Proposed
General Fund Expenditures				
Legislative	\$ 322,224	\$ 323,214	\$ 357,767	\$ 429,636
Judicial Administration	2,849,197	2,912,934	2,966,401	3,082,720
Electoral Board	291,973	357,098	353,524	402,774
General & Financial	9,773,569	10,103,470	10,123,730	10,751,106
Police Department	11,917,359	13,344,945	13,242,737	13,907,436
Fire & Rescue	13,834,689	14,956,404	14,941,162	15,221,342
Public Works	12,213,709	12,401,873	12,263,966	13,124,999
Social Services	6,428,426	6,547,906	6,663,630	7,241,405
Culture & Recreation	6,427,355	6,627,201	6,715,768	6,939,401
Community Development & Planning	2,393,712	2,701,828	2,523,029	3,174,802
Debt Service	1,607,798	1,602,526	1,602,526	1,153,605
Education	54,473,906	55,910,971	55,910,971	56,370,014
Interest and Uses - Capital Leases	4,510,270	5,067,412	5,067,412	5,293,546
Other Non Departmental	289,618	(1,432,278)	(1,542,528)	(902,785)
Fund Transfers	11,586,202	10,549,693	10,706,019	10,142,359
Total General Fund Expenditures	138,920,007	141,975,198	141,896,114	146,332,359
Wastewater				
County Wastewater Contract	2,006,913	2,271,992	2,271,992	2,499,192
Capital Improvements	335,801	8,943,000	8,943,000	7,857,000
Line Maintenance	1,046,502	1,116,042	1,116,042	1,122,751
Administration & Engineering	942,465	1,034,226	1,042,926	1,088,326
Debt Service	1,305,223	1,870,064	1,870,064	1,868,344
Total Wastewater	5,636,904	15,235,324	15,244,024	14,435,613
Transit	3,975,143	7,244,398	7,302,117	4,020,784
Other Funds				
Stormwater Fund	1,332,251	1,758,066	1,758,066	1,917,766
Transportation Tax Fund	3,126,987	3,049,698	3,049,698	2,842,261
Old Town Fund	100,876	413,710	573,710	200,000
Cable Fund	291,773	240,000	240,000	200,000
Capital Funding (outside sources)	26,982,121	6,078,011	14,972,275	4,188,585
Total Other Funds	31,834,008	11,539,485	20,593,749	9,348,612
Less Fund Transfers	(3,881,397)	(4,056,877)	(4,263,203)	(4,433,997)
Total Expenditures	\$ 176,484,664	\$ 171,937,528	\$ 180,772,801	\$ 169,703,370

Totals may vary due to immaterial rounding

FY 2020 Proposed Budget – City of Fairfax, Virginia

General Fund - Summary of Revenues and Expenditures

	FY 2018 Actual	FY 2019 Budget	FY 2019 Estimate	FY 2020 Proposed
Revenues				
General Property Tax	\$ 79,404,285	\$ 82,436,156	\$ 82,206,358	\$ 84,488,252
Other Local Taxes	35,262,214	34,983,895	35,359,313	36,066,264
Licenses, Permits & Fees	1,678,675	1,569,644	1,715,086	1,594,687
Fines & Forfeitures	1,408,265	1,500,444	1,374,544	1,460,660
Use of Money & Property	2,741,250	2,884,005	3,376,774	3,400,000
Charges for Services	3,744,262	3,527,759	3,722,473	3,906,456
Miscellaneous Revenue	166,968	223,900	184,544	185,372
State and Federal Aid	13,382,207	12,610,316	12,624,918	12,841,252
Other Financing Sources	1,282,886	1,353,415	1,374,022	1,137,384
Use of Surplus/Appropriated Fund Bal	-	885,664	-	1,252,032
Total Revenues	\$ 139,071,012	\$ 141,975,198	\$ 141,938,031	\$ 146,332,359
Expenditures				
Legislative	\$ 322,224	\$ 323,214	\$ 357,767	\$ 429,636
Judicial Administration	2,849,197	2,912,934	2,966,401	3,082,720
Electoral Board	291,973	357,098	353,524	402,774
General & Financial	9,773,569	10,103,470	10,065,480	10,713,106
Police Department	11,917,359	13,344,945	13,257,299	13,916,936
Fire & Rescue	13,834,689	14,956,404	14,955,724	15,230,842
Public Works	12,213,709	12,401,873	12,293,090	13,143,999
Social Services	6,428,426	6,547,906	6,663,630	7,241,405
Culture & Recreation	6,427,355	6,627,201	6,715,768	6,939,401
Community Development & Planning	2,393,712	2,701,828	2,523,029	3,174,802
Debt Service	1,607,798	1,602,526	1,602,526	1,153,605
Education	54,473,906	55,910,971	55,910,971	56,370,014
Interest and Uses - Capital Leases	4,510,270	5,067,412	5,067,412	5,293,546
Other Non Departmental	289,618	(1,432,278)	(1,542,528)	(902,785)
Transfer to CIP	7,704,805	6,492,816	6,442,816	5,708,362
Transfer to Stormwater	1,619,854	1,664,312	1,754,374	1,824,600
Transfer to Old Town Dist.	202,438	203,710	210,336	215,671
Transfer to Trans. R/E Tax Fund	2,059,105	2,188,856	2,298,494	2,393,727
Total Expenditures	\$ 138,920,007	\$ 141,975,198	\$ 141,896,112	\$ 146,332,359

FY 2020 Proposed Budget – City of Fairfax, Virginia

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

	FY 2018 Actual	FY 2019 Budget	FY 2019 Estimate	FY 2020 Proposed
Revenues				
Real Estate Revenues	\$ 67,638,721	\$ 70,156,156	\$ 69,928,108	\$ 72,020,581
Personal Property	11,765,563	12,280,000	12,278,250	12,467,671
Other Local Taxes	35,262,214	34,983,895	35,359,313	36,066,264
Licenses, Permits, and Fees	1,678,675	1,569,644	1,715,086	1,594,687
Fines and Forfeitures	1,408,265	1,500,444	1,374,544	1,460,660
Use of Money and Property	2,741,250	2,884,005	3,376,774	3,400,000
Charges for Services	3,744,262	3,527,759	3,722,473	3,906,456
Miscellaneous Revenue	166,968	223,900	184,544	185,372
State Revenue	12,116,884	12,096,083	12,115,423	12,514,077
Federal Revenue	1,265,322	514,233	509,495	327,175
Other Financing Sources	1,282,886	1,353,415	1,374,022	1,137,384
Appropriated Fund Balance	-	885,664	-	1,252,032
Total Revenues	\$ 139,071,012	\$ 141,975,198	\$ 141,938,031	\$ 146,332,359
Expenditures				
Compensation	\$ 33,696,203	\$ 34,200,686	\$ 34,192,268	\$ 34,798,567
Fringe Benefits	12,313,777	14,004,379	13,990,496	15,666,256
Non Education County Contracts	9,366,585	9,402,016	9,597,507	10,245,245
Transfer to Other Funds (Storm, DT, Trans Tax)	3,881,397	4,056,877	4,263,203	4,433,997
Senior Tax Relief	1,013,127	1,100,000	1,020,000	1,095,000
Education:				
Tuition Contract	47,500,899	49,287,277	49,287,277	49,287,277
School Debt Service	5,907,608	4,514,102	4,514,102	5,422,528
School Capital Lease	173,215	1,122,564	1,122,564	561,934
General Debt Service	1,607,798	1,602,526	1,602,526	1,153,605
General Capital Lease	4,483,390	5,067,412	5,067,412	5,293,546
Capital Budget - GF Transfer	7,704,805	6,492,816	6,442,816	5,708,362
Other (Contracts, Fuels, Utilities, Supplies, etc.)	11,271,202	11,124,543	10,795,941	12,666,041
Total Expenditures	\$ 138,920,006	\$ 141,975,198	\$ 141,896,112	\$ 146,332,359

FY 2020 Proposed Budget – City of Fairfax, Virginia

General Fund Expenditure Summary by Cost Center

Agency Title	FY 2018 Actual	FY 2019 Budget	FY 2019 Estimate	FY 2020 Proposed	Variance to Budget \$	Variance to Budget %
Legislative						
City Council	\$ 135,945	\$ 127,139	\$ 160,364	\$ 221,397	\$ 94,258	74.14%
City Clerk	<u>186,279</u>	<u>196,076</u>	<u>197,404</u>	<u>208,239</u>	<u>12,164</u>	<u>6.20%</u>
Total Legislative	\$ 322,224	\$ 323,214	\$ 357,767	\$ 429,636	\$ 106,422	32.93%
Judicial Administration						
General District Court	\$ 48,269	\$ 58,060	\$ 58,440	\$ 58,440	\$ 380	0.65%
Joint Court Service	284,850	306,667	300,455	312,473	5,806	1.89%
Juvenile & Domestic Court	485,385	517,632	557,568	579,870	62,239	12.02%
Commonwealth Attorney	94,582	119,707	115,698	120,326	619	0.52%
Court Services & Custody	<u>1,936,111</u>	<u>1,910,869</u>	<u>1,934,241</u>	<u>2,011,611</u>	<u>100,742</u>	<u>5.27%</u>
Total Judicial Administration	\$ 2,849,197	\$ 2,912,934	\$ 2,966,401	\$ 3,082,720	\$ 169,785	5.83%
Electoral Board						
Electoral Board	\$ 291,973	\$ 357,098	\$ 353,524	\$ 402,774	\$ 45,676	12.79%
General & Financial						
City Manager	\$ 485,018	\$ 504,953	\$ 510,672	\$ 517,876	\$ 12,923	2.56%
Economic Development	537,985	725,214	725,214	983,731	258,518	35.65%
City Attorney	635,341	472,700	472,250	514,758	42,058	8.90%
Public Audit of Accounts	103,706	75,464	82,764	86,688	11,224	14.87%
Personnel	718,220	774,192	823,406	849,607	75,415	9.74%
Communications	346,058	431,312	394,659	407,732	(23,579)	-5.47%
Cable TV	269,280	329,307	321,973	338,622	9,315	2.83%
Risk Management	382,736	294,972	288,165	316,439	21,467	7.28%
Telephone	84,506	90,909	75,909	77,922	(12,987)	-14.29%
Information Technology	2,183,766	2,113,339	2,103,023	2,175,756	62,417	2.95%
Printing & Office Supplies	228,974	257,783	253,485	257,196	(587)	-0.23%
Fleet Maintenance	10,538	-	(58,250)	(47,000)	(47,000)	0.00%
Finance	916,229	950,744	996,453	1,001,674	50,930	5.36%
Real Estate	671,425	717,713	715,193	751,582	33,869	4.72%
Treasurer	940,788	1,002,104	996,050	1,034,127	32,023	3.20%
Commissioner of Revenue	1,088,621	1,174,364	1,175,014	1,248,044	73,680	6.27%
Retirement Expenses	151,751	163,400	169,500	178,350	14,950	9.15%
Pool Maintenance	<u>18,628</u>	<u>25,000</u>	<u>20,000</u>	<u>20,000</u>	<u>(5,000)</u>	<u>-20.00%</u>
Total General and Financial	\$ 9,773,569	\$ 10,103,470	\$ 10,065,480	\$ 10,713,106	\$ 609,635	6.03%
Police						
Police Administration	\$ 1,397,188	\$ 1,712,002	\$ 1,699,002	\$ 1,840,815	\$ 128,813	7.52%
Technical Services	4,275,717	4,572,650	4,541,027	4,605,174	32,524	0.71%
Field Operations	<u>6,244,454</u>	<u>7,060,294</u>	<u>7,017,270</u>	<u>7,470,948</u>	<u>410,654</u>	<u>5.82%</u>
Total Police	\$ 11,917,359	\$ 13,344,945	\$ 13,257,299	\$ 13,916,936	\$ 571,991	4.29%

FY 2020 Proposed Budget – City of Fairfax, Virginia

General Fund Expenditure Summary by Cost Center

Agency Title	FY 2018 Actual	FY 2019 Budget	FY 2019 Estimate	FY 2020 Proposed	Variance to Budget \$	Variance to Budget %
Fire & Rescue						
Administration	\$ 1,545,689	\$ 1,657,339	\$ 1,695,159	\$ 1,883,429	\$ 226,090	13.64%
Fire Operations	10,491,415	11,289,139	11,262,139	11,412,570	123,431	1.09%
Code Administration	<u>1,797,585</u>	<u>2,009,926</u>	<u>1,998,426</u>	<u>1,934,843</u>	<u>(75,083)</u>	<u>-3.74%</u>
Total Fire & Rescue	\$ 13,834,689	\$ 14,956,404	\$ 14,955,724	\$ 15,230,842	\$ 274,437	1.83%
Public Works						
Asphalt & Concrete Maint.	\$ 2,157,412	\$ 2,254,117	\$ 2,205,217	\$ 2,417,101	\$ 162,984	7.23%
Snow Removal	446,490	387,620	387,620	456,819	69,199	17.85%
Storm Drainage	852,512	918,423	903,423	948,720	30,297	3.30%
Signs, Signal, and Lighting	2,063,480	2,160,099	2,144,599	2,219,571	59,472	2.75%
Refuse Collection	2,860,641	2,897,803	2,819,803	3,079,730	181,927	6.28%
Facility Maintenance	1,656,851	1,660,198	1,645,198	1,673,330	13,131	0.79%
R.O.W. & Grounds	1,166,060	1,120,042	1,120,042	1,181,496	61,454	5.49%
Administration	<u>1,010,264</u>	<u>1,003,570</u>	<u>1,067,187</u>	<u>1,167,231</u>	<u>163,661</u>	<u>16.31%</u>
Total Public Works	\$ 12,213,709	\$ 12,401,873	\$ 12,293,090	\$ 13,143,999	\$ 742,126	5.98%
Social Services						
Health Department	\$ 1,235,339	\$ 1,229,565	\$ 1,352,546	\$ 1,406,648	\$ 177,083	14.40%
Commission for Women	1,204	2,250	2,250	2,350	100	4.44%
Community Services Board	1,776,119	1,854,268	1,854,268	1,888,443	34,175	1.84%
Tax Relief	1,013,127	1,100,000	1,020,000	1,095,000	(5,000)	-0.45%
Human Services Coordinator	128,002	144,610	216,410	226,237	81,627	56.45%
Social Services	2,231,655	2,168,404	2,187,950	2,587,727	419,323	19.34%
County Agent	<u>42,980</u>	<u>48,809</u>	<u>30,206</u>	<u>35,000</u>	<u>(13,809)</u>	<u>-28.29%</u>
Total Social Services	\$ 6,428,426	\$ 6,547,906	\$ 6,663,630	\$ 7,241,405	\$ 693,500	10.59%
Culture and Recreation						
Administration	\$ 2,258,961	\$ 2,393,135	\$ 2,409,548	\$ 2,486,284	\$ 93,149	3.89%
Special Events	723,377	745,861	776,966	800,405	54,544	7.31%
Facilities	583,789	583,882	610,065	619,261	35,379	6.06%
Park/Ballfield Maintenance	1,390,354	1,401,007	1,387,007	1,434,786	33,779	2.41%
Library	816,123	833,996	862,862	897,376	63,380	7.60%
Historic Resources	<u>654,751</u>	<u>669,320</u>	<u>669,320</u>	<u>701,289</u>	<u>31,969</u>	<u>4.78%</u>
Total Culture and Recreation	\$ 6,427,355	\$ 6,627,201	\$ 6,715,768	\$ 6,939,401	\$ 312,200	4.71%
Community Development and Planning						
Planning & Design Review	\$ 1,379,199	\$ 1,686,853	\$ 1,398,722	\$ 1,988,195	\$ 301,342	17.86%
Current Planning	<u>1,014,513</u>	<u>1,014,976</u>	<u>1,124,306</u>	<u>1,186,607</u>	<u>171,631</u>	<u>16.91%</u>
Total CD & P	\$ 2,393,712	\$ 2,701,828	\$ 2,523,029	\$ 3,174,802	\$ 472,973	17.51%

FY 2020 Proposed Budget – City of Fairfax, Virginia

General Fund Expenditure Summary by Cost Center

Agency Title	FY 2018 Actual	FY 2019 Budget	FY 2019 Estimate	FY 2020 Proposed	Variance to Budget \$	Variance to Budget %
Education						
School Board	\$ 899,064	\$ 967,028	\$ 967,028	\$ 1,078,275	\$ 111,246	11.50%
Tuition	47,500,899	49,287,277	49,287,277	49,287,277	-	0.00%
Capital Outlay	20,000	20,000	20,000	20,000	-	0.00%
School - Interest on Leases	74,391	159,064	159,064	86,664	(72,399)	-45.52%
School - Uses from Leases	98,824	963,500	963,500	475,270	(488,230)	-50.67%
School Debt Service	<u>5,880,728</u>	<u>4,514,102</u>	<u>4,514,102</u>	<u>5,422,528</u>	<u>908,426</u>	<u>20.12%</u>
Total Education	\$ 54,473,906	\$ 55,910,971	\$ 55,910,971	\$ 56,370,014	\$ 459,043	0.82%
Debt Service						
General Debt Service	\$ 1,607,798	\$ 1,602,526	\$ 1,602,526	\$ 1,153,605	\$ (448,921)	-28.01%
Non-Departmental						
Interest on Leases	\$ 1,736,501	\$ 1,841,390	\$ 1,841,390	\$ 1,829,804	\$ (11,587)	-0.63%
Uses From Leases	2,773,769	3,226,022	3,226,022	3,463,743	237,721	7.37%
Regional Agencies	164,922	173,722	173,722	181,280	7,558	4.35%
Salary Vacancy	100	(1,051,080)	(1,051,080)	(1,009,065)	42,015	4.00%
Reserve / Budget Cut	124,596	(554,920)	(665,170)	(75,000)	479,920	86.48%
Capital Budget	7,704,805	6,492,816	6,442,816	5,708,362	(784,454)	-12.08%
Transfer to Other Funds	<u>3,881,397</u>	<u>4,056,877</u>	<u>4,263,203</u>	<u>4,433,997</u>	<u>377,121</u>	<u>9.30%</u>
Total Non-Departmental	\$ 16,386,090	\$ 14,184,827	\$ 14,230,903	\$ 14,533,121	\$ 348,294	2.46%
Total General Fund Expenditures	\$ 138,920,006	\$ 141,975,198	\$ 141,896,112	\$ 146,332,359	\$ 4,357,161	3.07%

FY 2020 Proposed Budget – City of Fairfax, Virginia

History of General Fund Revenues by Category

Category	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	2019 Estimate	2020 Proposed
Real Estate	\$ 49,960,103	\$ 51,075,000	\$ 57,072,395	\$ 59,505,606	\$ 61,441,513	\$ 64,699,575	\$ 66,790,301	\$ 67,892,659	\$ 70,174,372	\$ 72,267,037
Personal Property	9,976,554	9,944,909	10,377,334	10,243,702	10,171,214	10,777,155	11,447,025	11,511,625	12,031,986	12,221,215
Sales Tax	9,907,063	10,200,696	10,263,955	11,580,673	11,181,816	11,283,271	11,276,435	11,721,703	11,859,898	12,106,458
BPOL	8,151,072	8,554,669	8,932,634	8,709,712	8,740,824	8,838,556	8,698,368	8,745,395	8,909,093	9,253,755
Meals Tax	4,938,869	5,252,922	5,553,975	5,703,399	5,771,329	5,918,534	5,972,064	5,967,535	5,987,361	6,103,479
Other Local Taxes	8,036,140	8,560,379	8,384,251	8,375,385	8,543,760	8,511,155	8,563,296	8,827,582	8,602,961	8,602,572
Licenses, Permits, and Fees	1,230,352	1,540,689	1,408,601	1,434,496	1,300,349	1,341,098	1,427,234	1,678,675	1,715,086	1,594,687
Fines & Forfeitures	1,041,172	1,288,331	1,148,262	1,113,719	1,233,802	1,232,773	1,344,266	1,408,265	1,374,544	1,460,660
Use of Money & Property	1,866,897	1,947,934	2,162,378	2,696,575	2,725,994	2,661,993	2,460,115	2,741,250	3,376,774	3,400,000
Charges for Services	2,878,252	3,176,925	3,249,168	3,049,479	3,304,373	3,387,913	3,388,964	3,744,262	3,722,473	3,906,456
Intergovernmental	10,358,222	10,837,393	11,318,838	11,480,641	11,854,303	12,101,966	12,927,118	13,382,207	12,624,918	12,841,252
Other Financing Sources / Misc.	1,076,776	1,245,630	1,152,263	1,043,308	1,460,877	1,741,602	1,222,088	1,449,854	1,558,566	1,322,756
Appropriated Fund Balance	282,265	1,926,941	-	1,260,278	1,164,306	-	-	-	-	1,252,032
Total Revenue	\$109,703,737	\$115,552,418	\$121,024,054	\$126,196,973	\$ 128,894,460	\$132,495,591	\$135,517,274	\$139,071,012	\$141,938,031	\$146,332,359

FY 2020 Proposed Budget – City of Fairfax, Virginia

History of General Fund Expenditures by Department

Category	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Proposed
Legislative	\$ 179,536	\$ 191,402	\$ 173,874	\$ 224,144	\$ 230,344	\$ 253,490	\$ 245,332	\$ 322,224	\$ 357,767	\$ 429,636
Judicial Administration	2,035,451	1,812,456	2,002,629	2,063,179	2,523,536	2,619,067	2,760,268	2,849,197	2,966,401	3,082,720
Electoral	148,191	132,424	153,764	219,437	223,474	218,114	262,843	291,973	353,524	402,774
General Government	6,259,272	6,512,592	6,691,588	6,772,441	6,783,080	8,401,562	8,827,143	9,773,569	10,065,480	10,713,106
Police	10,431,371	10,413,039	10,802,452	11,219,396	12,116,608	11,894,981	11,479,277	11,917,359	13,257,299	13,916,936
Fire	11,097,471	11,517,467	11,425,326	11,886,181	13,130,471	13,430,593	13,280,819	13,834,689	14,955,724	15,230,842
Public Works	10,469,030	10,296,840	10,615,805	11,135,575	11,662,603	12,028,378	11,554,148	12,213,709	12,293,090	13,143,999
Social Services	4,787,158	4,666,290	4,757,820	5,139,750	5,243,811	5,541,941	5,794,872	6,428,426	6,663,630	7,241,405
Culture and Recreation	4,359,702	4,680,062	5,053,562	5,186,835	5,469,026	5,981,666	6,241,211	6,427,355	6,715,768	6,939,401
Planning & Development	1,839,384	1,902,438	2,012,348	1,864,014	1,926,060	2,127,517	2,132,379	2,393,712	2,523,029	3,174,802
Education	45,504,869	46,428,547	48,908,083	51,262,702	52,628,494	53,813,860	52,940,376	54,473,906	55,910,971	56,370,014
Transfer to Other Funds	6,045,589	3,586,327	5,230,436	4,834,425	7,645,848	6,908,270	8,912,947	11,586,202	10,706,019	10,142,359
Other	7,441,952	7,563,853	7,724,731	7,473,292	6,613,618	5,675,021	6,593,584	6,407,686	5,127,410	5,544,366
Total Expenditures	\$ 110,598,976	\$ 109,703,737	\$ 115,552,418	\$ 119,281,371	\$ 126,196,973	\$ 128,894,460	\$ 131,025,199	\$ 138,920,007	\$ 141,896,112	\$ 146,332,359

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