



# County of Fairfax, Virginia

## MEMORANDUM

DATE: May 6, 2019

TO: Board of Supervisors

FROM: Bryan J. Hill *Bryan Hill*  
County Executive

SUBJECT: Adoption of the FY 2020 Budget Plan

Attached for your review are the following documents:

1. Board revenue and expenditure adjustments approved at the Budget Mark-up on April 30, 2019, and the Add-On package dated April 10, 2019 (Attachment I);
2. Resolution Adopting Tax Rates for FY 2020 (Attachment II);
3. FY 2020 Appropriation Resolution for County Agencies/Funds (Attachment III);
4. FY 2020 Appropriation Resolution for School Board Funds (Attachment IV);
5. FY 2020 Fiscal Planning Resolution (Attachment V); and
6. FY 2020 General Fund Statement; FY 2020 General Fund Expenditures by Agency; FY 2020 Expenditures by Fund, Appropriated; and FY 2020 Expenditures by Fund, Non-Appropriated (Attachment VI).

The attachments noted above provide the official documentation of the adjustments made by the Board of Supervisors on April 30, 2019, associated with the markup of the FY 2020 budget. It should be noted that the Board took final action on the FY 2020-2024 Capital Improvement Program during budget mark-up on April 30.

The Real Estate Tax rate will remain at \$1.15 per \$100 of assessed value, and the Personal Property Tax rate will remain at \$4.57 per \$100 of assessed value for most classes of personal property. In addition, the Stormwater fee will remain at \$0.0325 per \$100 of assessed value.

Approval of the FY 2020 Appropriation Resolutions, the FY 2020 Fiscal Planning Resolution, and the FY 2020 Resolution Adopting Tax Rates will result in a FY 2020 General Fund Disbursement level of \$4.45 billion, which is an increase of \$50.56 million, or 1.1 percent, over the *FY 2019 Revised Budget Plan* and an increase of \$168.51 million, or 3.9 percent, over the FY 2019 Adopted Budget Plan. The FY 2020 School transfer for operations totals \$2.14 billion. In addition, \$197.98 million is transferred to School Debt Service and \$13.10 million is transferred to School Construction. Total County transfers to support Schools are \$2.35 billion or 52.8 percent of total County Disbursements.

The net change in positions in FY 2020 is an increase of 112 positions over FY 2019. This increase is the result of the addition of positions for the South County Police Station, the Diversion First initiative, E-911 call capacity, and support coordination services, among others.

In summary, the Board actions that are necessary are as follows:

- Adopt the Resolution which sets the FY 2020 tax rates for real and/or personal property, and for the local districts (community centers and sanitary districts) (Attachment II);
- Adopt the FY 2020 Appropriation Resolution for County Agencies and Funds (Attachment III);
- Adopt the FY 2020 Appropriation Resolution for School Board Funds (Attachment IV);
- Adopt the FY 2020 Fiscal Planning Resolution (Attachment V);
- Amend the sewer ordinance as included in the Board item of March 5, 2019; and
- Amend the Code of the County of Fairfax to allow the Integrated Pest Management Program to remove damaged trees, as included in the Board item of March 5, 2019.

Attachments

## Adjustments to the FY 2020 Advertised Budget

### Adjustments included in Add-On Package

	FY 2020	
	Posn	Funding
<b>FY 2020 Advertised Balance</b>		<b>\$0</b>
Personal Property Revenue		\$2,723,887
BPOL Revenue		\$2,211,035
Bank Franchise Fees		\$1,989,817
State Revenue (Compensation for State-Supported Employees)		\$320,000
Reduction in General Fund support for Metro		\$3,129,561
Managed Reserve Adjustment		\$312,957
<b>Subtotal:</b>	<b>0</b>	<b>\$10,687,257</b>
<b>Balance as of Add-On</b>		<b>\$10,687,257</b>

### Board Adjustments to Advertised Budget

	FY 2020	
	Posn	Funding
<b>Balance as of Add-On</b>		<b>\$10,687,257</b>
Increase Market Rate Adjustment from 1.00% to 2.10%		(\$14,890,103)
EDA Workforce Attraction Program (recurring portion)		(\$800,000)
Position for Affordable Housing	1	(\$218,316)
Positions for Energy and Climate Planning	2	(\$276,749)
Shift IT Project Baseline Funding to <i>FY 2019 Third Quarter Review</i>		\$1,200,000
Recognize FY 2020 BPOL Revenue		\$3,967,535
Recognize FY 2020 Internet Sales Tax Revenue		\$1,800,000
Managed Reserve Adjustment*		(\$1,469,624)
<b>Subtotal:</b>	<b>3</b>	<b>(\$10,687,257)</b>
<b>Final Remaining Balance/(Shortfall)</b>		<b>\$0</b>

\* With these adjustments, the FY 2020 budget includes contributions of \$16.85 million to the Managed Reserve (10% of the \$168.51 million increase in General Fund disbursements). Total FY 2020 reserves, including contributions in the *FY 2019 Third Quarter Review*, are estimated at 9.19% of General Fund disbursements.



# County of Fairfax, Virginia

## MEMORANDUM

**DATE:** April 10, 2019

**TO:** Board of Supervisors

**FROM:** Bryan J. Hill *B. Hill*  
County Executive

**SUBJECT:** Adjustments to FY 2020 Advertised Budget Plan (Add-On Package)

This package has been prepared to present the revenue and expenditure adjustments that have been identified since the preparation of the FY 2020 Advertised Budget Plan. Based on the adjustments detailed in the FY 2020 Add-On package, the available FY 2020 General Fund balance is \$10.69 million.

Staff has reviewed General Fund revenue estimates based on the most up-to-date information. An increase of \$7,244,739 to FY 2020 revenues is recommended as part of the Add-on Process. The adjustment is due to an increase of \$2.7 million in Personal Property tax receipts, \$2.2 million in Business, Professional and Occupational Licenses (BPOL) tax, \$2.0 million in Bank Franchise Tax, and \$0.3 million in Revenue from the Commonwealth. Staff will continue to monitor revenue collections monthly and will report to the Board with any necessary changes based on economic conditions. More details regarding the FY 2020 recommended revenue adjustments can be found in Attachment I, Summary of General Fund Receipts.

As a result of approved changes to the Metro Operating Budget, the General Fund transfer to Fund 30000, Metro Operations and Construction, is decreased by \$3,129,561, from the FY 2020 Advertised Budget Plan amount of **\$47,079,985 to \$43,950,424**. This amount reflects the adjustments that occurred as part of the Metro FY 2020 budget process and incorporates the final Fairfax County operating subsidy that includes the three percent operating cap, legislative exclusions to the three percent operating cap, and debt service payments. The FY 2020 Metro Adopted Operating Budget was approved by the Metro Board of Directors on March 28, 2019.

Included in the Add-On package are two reorganizations to more effectively align resources dedicated to the County's continued economic success in FY 2020. The first is the transfer of all funding and 14/14.0 FTE positions from the Office of Community Revitalization in Agency 02, Office of the County Executive, to Agency 35, Department of Planning and Zoning and the subsequent renaming of Agency 35 to the Department of Planning and Development. This transfer will facilitate closer collaboration among stakeholders as the County increasingly engages in community revitalization and development projects. The second reorganization establishes Agency 30, Department of Economic Initiatives, with the transfer of all funding and 6/6.0 FTE positions from the Office of Public Private Partnerships (OP3) in Agency 02, Office of the County Executive, as well as funding and positions supporting activities related to the Economic Success Strategic Plan from Agency 31, Land Development Services (4/4.0 FTE positions) and Agency 26, Office of Capital Facilities (1.0 FTE position). It should be noted that 1/1.0 FTE position, and

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Board of Supervisors  
 Page 2 of 2  
 Adjustments to FY 2020 Advertised Budget Plan (Add-On Package)

related funding, supporting volunteer recruitment, management and information technology in OP3 is transferred to Agency 11, Department of Human Resources. These reorganizations have no net funding or position impact on the General Fund.

Details regarding the FY 2020 recommended Metro administrative expenditure adjustment can be found in Attachment II, Administrative Adjustments.

As a result of the recommended adjustments, including adjustments to the Managed Reserve, a General Fund balance of \$10.69 million is available in FY 2020.

### Summary of Add-On Adjustments

	<b>FY 2020</b>
<b>Balance from Advertised Budget</b>	<b>\$0</b>
Additional Revenue	\$7,244,739
Metro Saving	\$3,129,561
Managed Reserve Adjustment	\$312,957
<b>Balance as of Add-On</b>	<b>\$10,687,257</b>

A summary of Consideration Items as of April 10, 2019, which total \$14,208,587 and 33/33.0 positions in FY 2020, is included in Attachment III.

Additional information regarding Add-On adjustments is included in the following attachments:

Attachment I – Summary of General Fund Receipts  
 Attachment II – Administrative Adjustments  
 Attachment III – Consideration Items

## ATTACHMENT I SUMMARY OF GENERAL FUND RECEIPTS

An increase of \$7,244,739 to FY 2020 revenues is recommended as part of the Add-on Process. Revenue categories that are sensitive to economic change may require adjustments during FY 2020. For example, at the time of the preparation of the FY 2020 Advertised Budget Plan revenue estimate for Investment Interest, the Fed had indicated that two interest rate hikes were possible in 2019. However, the Federal Reserve did not raise rates in its March 2019 meeting and downgraded its expected rate path to signal that no rate increases are likely in 2019. The Fed said the labor market "remains strong" but economic growth has "slowed from its solid rate in the fourth quarter." In addition, staff is reviewing new legislation passed by the General Assembly relating to the collection of online sales taxes in response to the provisions of the U.S. Supreme Court decision in the *South Dakota v. Wayfair, Inc.* case and its potential impact on the projected FY 2020 sales tax revenue. Staff will continue to monitor revenue collections monthly and will report to the Board with any necessary changes based on economic conditions.

<b>PERSONAL PROPERTY TAX - CURRENT<sup>1</sup></b>			
		<b>FY 2020</b>	
<b>FY 2020</b>	<b>FY 2020</b>	<b>Increase/</b>	<b>Percent</b>
<b>Advertised</b>	<b>Revised</b>	<b>(Decrease)</b>	<b>Change</b>
\$622,530,491	\$625,254,378	\$2,723,887	0.44%

<sup>1</sup> Includes Personal Property Taxes that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998.

The FY 2020 revised estimate for Personal Property Tax receipts is \$625,254,378 and reflects an increase of \$2.7 million, or 0.4 percent, over the FY 2020 Advertised Budget Plan estimate. This increase is primarily the result of final analysis of vehicles currently in the County valued with information from the National Automobile Dealers Association, reflecting higher than anticipated average vehicle levy. This assessed value will be reflected in FY 2020 bills.

<b>BUSINESS, PROFESSIONAL AND OCCUPATIONAL LICENSES (BPOL)</b>			
		<b>FY 2020</b>	
<b>FY 2020</b>	<b>FY 2020</b>	<b>Increase/</b>	<b>Percent</b>
<b>Advertised</b>	<b>Revised</b>	<b>(Decrease)</b>	<b>Change</b>
\$167,204,226	\$169,415,261	\$2,211,035	1.32%

The FY 2020 revised estimate for Business, Professional and Occupational Licenses (BPOL) is \$169,415,261, an increase of \$2.2 million, or 1.3 percent, over the FY 2020 Advertised Budget Plan estimate. Since County businesses file and pay their BPOL Taxes concurrently on March 1 each year based on their gross receipts during the previous calendar year, little actual data was available during the *FY 2019 Third Quarter Review* in order to revise the FY 2019 estimate. However, based on initial tax year 2018 BPOL returns, FY 2019 BPOL receipts are anticipated to be higher than originally projected. The FY 2020 revised estimate of \$169.4 million represents an increase of 1.5 percent over the anticipated FY 2019 level.

<b>BANK FRANCHISE TAX</b>			
<b>FY 2020 Advertised</b>	<b>FY 2020 Revised</b>	<b>FY 2020 Increase/ (Decrease)</b>	<b>Percent Change</b>
\$21,664,500	\$23,654,317	\$1,989,817	9.18%

The FY 2020 revised estimate for Bank Franchise Tax is \$23,654,317, an increase of \$2.0 million, or 9.2 percent, over the FY 2020 Advertised Budget Plan estimate. Billing for the Bank Franchise Tax is done by the Department of Tax Administration in the middle of March, with payment of the FY 2019 bills due by June 1. As a result, little actual data was available during the *FY 2019 Third Quarter Review* in order to revise the FY 2019 estimate. However, based on current billings, FY 2019 Bank Franchise Tax receipts are anticipated to be higher than originally projected. The FY 2020 revised estimate of \$23.7 million represents no change from the anticipated FY 2019 level.

<b>REVENUE FROM THE COMMONWEALTH<sup>1</sup></b>			
<b>FY 2020 Advertised</b>	<b>FY 2020 Revised</b>	<b>FY 2020 Increase/ (Decrease)</b>	<b>Percent Change</b>
\$100,348,674	\$100,668,674	\$320,000	0.32%

<sup>1</sup>Excludes Personal Property Taxes that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998.

The FY 2020 revised estimate for Revenue from the Commonwealth is \$100,668,674, an increase of \$320,000, or 0.3 percent, over the FY 2020 Advertised Budget Plan estimate. The revenue adjustments are based on State budget amendments approved during the 2019 Session of the General Assembly. The General Assembly approved an increase to the state-supported employee compensation of Constitutional Officers and their employees. These adjustments result in an additional \$320,000 to the County in FY 2020.

**ATTACHMENT II  
ADMINISTRATIVE ADJUSTMENT**

**General Fund Impact**

<b>General Fund Support to Metro</b>		<b>RECURRING</b>
Fund 30000, Metro Operations and Construction	FY 2020 General Fund Transfer	(\$3,129,561)
	<b>Net Cost</b>	<b>(\$3,129,561)</b>

As a result of approved changes to the Metro Operating Budget, the General Fund transfer to Fund 30000, Metro Operations and Construction, is decreased by \$3,129,561, from the FY 2020 Advertised Budget Plan amount of \$47,079,985 to \$43,950,424. This amount reflects the adjustments that occurred as part of the Metro FY 2020 budget process and incorporates the final Fairfax County operating subsidy that includes the three percent operating cap, legislative exclusions to the three percent operating cap, and debt service payments. The FY 2020 Metro Adopted Operating Budget was approved by the Metro Board of Directors on March 28, 2019.



**ATTACHMENT III**  
**SUMMARY OF FY 2020 CONSIDERATION ITEMS**  
**as of April 10, 2019**

#	Consideration Item	Requested By	Positions	Net Cost/(Savings)	
				Recurring	Non-Recurring
1.	Provide funding for the Body Worn Camera program.	Foust	31 / 31.0	\$7,856,838	\$0
2.	Consider increasing the exempted acreage to 3 acres of land for the Real Estate Tax Relief Program for the Elderly and Disabled.	Foust	0 / 0.0	\$2,175,000	\$0
3.	Consider excluding \$100,000 in retirement savings from assets for the purposes of determining eligibility for the Real Estate Tax Relief Program for the Elderly and Disabled.	Herrity	0 / 0.0	\$2,500,000	\$0
4.	Provide funding and positions for Community-wide Energy and Climate Action Plan for Fairfax County.	McKay	2 / 2.0	\$276,749	\$0
5.	Provide funding for Fairfax County Economic Development Authority's Workforce Attraction/Retention Program.	Bulova	0 / 0.0	\$800,000	\$0
6.	Adjust the Machinery & Tools tax rate from \$4.57 to \$2.75 per \$100 of assessed value in the FY 2020 budget.	Herrity	0 / 0.0	\$600,000	\$0
<b>Subtotal FY 2020 Consideration Items as of April 10, 2019:</b>			<b>33 / 33.0</b>	<b>\$14,208,587</b>	<b>\$0</b>

<p><b><i>Total FY 2020 Consideration Items: 33/33.0 FTE Positions and Total Funding (not including reserves) of \$14,208,587</i></b></p>
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## ATTACHMENT III CONSIDERATION ITEMS

<b>1. Body Worn Camera</b>	<b>RECURRING/NON-RECURRING</b>
	Revenue                    \$0
<b>Multiple Agencies</b>	Expenditure <u>\$7,856,838</u>
	<b>Net Cost                \$7,856,838</b>

As requested by the Board of Supervisors on November 27, 2018, funding of \$7,856,868 and 31/31.0 FTE positions is requested to implement the Body Worn Camera Program. As part of the Ad Hoc Police Practices Review Commission Final report that was issued on October 8, 2015, recommendations were made by the Commission that Fairfax County Police Department officers be issued and required to utilize body-worn cameras (BWC) in performance of their duties. Throughout Virginia, Commonwealth Attorney's (CWA) Offices have expressed concerns regarding increased workloads due to BWCs and have requested legislative amendments requiring localities that have implemented, or are implementing, BWC programs to provide additional locally-funded staff to support the increased workload to their CWA office. These numbers reflect preliminary estimates; the Commonwealth Attorney's Office is still assessing their needs. A presentation to the Board of Supervisors on a BWC program is scheduled for the June 2019 Public Safety Committee Meeting.

<b>2. Increase the exempted acreage for Senior Real Estate Tax Relief</b>	<b>RECURRING</b>
	Revenue    (\$2,175,000)
<b>Agency 57, Department of Tax Administration</b>	Expenditure <u>\$0</u>
	<b>Net Cost                \$2,175,000</b>

As requested by the Board of Supervisors on October 9, 2018, funding of \$2,175,000 is requested to increase the exempted acreage for the Real Estate Tax Relief Program for the Elderly and Disabled to three acres of land. Currently, if income and asset limits are met, the tax relief program provides tax relief for the home and one acre of land on which the house is situated. The Code of Virginia allows tax relief for up to 10 acres of land. As indicated by the Department of Tax Administration's staff at the October 9, 2018 meeting of the 50+ Committee, the estimated revenue loss of increasing the exempted acreage to three acres of land would be \$2,175,000. If the Board of Supervisors wishes to implement the change, a County ordinance amendment would be required.

<b>3. Exclude \$100,000 in retirement savings for Senior Real Estate Tax Relief</b>	<b>RECURRING</b>
	Revenue    (\$2,500,000)
<b>Agency 57, Department of Tax Administration</b>	Expenditure <u>\$0</u>
	<b>Net Cost                \$2,500,000</b>

As requested by the Board of Supervisors on October 9, 2018, funding of up to \$2,500,000 is requested to exclude \$100,000 in retirement savings from assets for the purposes of determining eligibility for the Real Estate Tax Relief Program for the Elderly and Disabled. Currently, retirement vehicles such as 401(k) funds are treated as assets for purposes of tax relief. Unlike a pension, a 401(k) is owned by and is accessible to the applicant. The owner has a measure of control over these funds. Any penalties and taxes that might apply to cashing out a 401(k) are netted against the asset as a liability. The net asset is reportable on the Tax Relief application. Regular distributions from a 401(k) are treated as income. The remainder after the annual distributions is considered a part of the applicant's assets. While staff has no way to discern the income and fixed asset levels of homeowners who might become eligible for tax relief if the Board of Supervisors excludes a \$100,000 in retirement savings from an applicant's assets, a reasonable estimate of

the revenue loss would be between \$2,000,000 and \$2,500,000. If the Board of Supervisors wishes to implement the change, a County ordinance amendment would be required.

#### 4. Energy and Climate Planning

	<b>RECURRING</b>
	Revenue \$0
<b>Agency 02, Office of the County Executive</b>	Expenditure <u>\$276,749</u>
	<b>Net Cost \$276,749</b>

As requested by the Board of Supervisors on April 9, 2019, an increase of \$276,749 and 2/2.0 FTE positions is requested for Energy and Climate Planning. These positions would augment the new Office of Environmental and Energy Coordination and would be responsible for engaging with residents, businesses, stakeholders and leaders to the create and implement a Community-Wide Energy and Climate Action Plan. This request includes \$176,554 in Personnel Services and \$11,000 in Operating Costs in Agency 02, Office of the County Executive. In addition, an increase of \$89,195 is requested for Agency 89, Fringe Benefits, for a total recurring cost of \$276,749. Based on research into community energy planning efforts in other jurisdictions, a need for additional funding for contractual support for community engagement and plan development is anticipated and will be addressed through the *FY 2019 Carryover Review*.

#### 5. Workforce Attraction and Retention Program

	<b>RECURRING</b>
	Revenue \$0
<b>Agency 16, Economic Development Authority</b>	Expenditure <u>\$800,000</u>
	<b>Net Cost \$800,000</b>

As requested by the Board of Supervisors on April 9, 2019, funding of \$800,000 is requested to fund a Workforce Attraction and Retention Program. The Fairfax County Economic Development Authority (EDA) presented a proposal for a new workforce attraction/retention program at the March 26 joint Budget Committee meeting. The program would use a multi-faceted approach to build awareness of the area to potential workers outside the area and to reinforce this area as a great place to begin a career to young people who are raised here so more of them return after college. The EDA envisions this program as a partnership that could involve the County government, Fairfax County Public Schools, area business organizations and companies. In order to execute the program, EDA is requesting \$800,000 in recurring funding. It should be noted that \$200,000 in non-recurring funding is requested for the *FY 2019 Third Quarter Review*; this initial funding would be used to hire a research firm that would conduct qualitative and quantitative research and to begin development of the communications vehicles that will be used in the program.

#### 6. Adjust the Machinery and Tools tax rate

	<b>RECURRING</b>
	Revenue (\$600,000)
<b>Agency 57, Department of Tax Administration</b>	Expenditure <u>\$0</u>
	<b>Net Cost \$600,000</b>

As requested by the Board of Supervisors on April 9, 2019, funding of \$600,000 is requested to adjust the County's Machinery & Tools equipment tax rate from \$4.57 to \$2.75 per \$100 of assessed value in the FY 2020 budget. The County's tax rate on this equipment (\$4.57 per \$100 of assessed value), while competitive with some adjacent jurisdictions, is higher than Loudoun County (\$2.75 per \$100 of assessed value). The revenue loss as a result of lowering the tax rate to \$2.75 per \$100 of assessed value would be \$600,000 based on 2018 tax return filings.

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Room in the Fairfax County Government Center at Fairfax, Virginia, on Tuesday, May 7, 2019, at which meeting a quorum was present and voting, the following resolution was adopted:

**RESOLUTION ADOPTING TAX RATES  
FOR FAIRFAX COUNTY**

**FISCAL YEAR 2020**

**BE IT RESOLVED** that, pursuant to the provisions of Virginia Code § 58.1-3001, and after having first complied with the provisions of the Virginia Code §§ 15.2-2506 and 58.1-3321, the Board does hereby establish the tax levies for the fiscal budget year beginning July 1, 2019, and ending June 30, 2020, and calendar tax year beginning January 1, 2019 and ending December 31, 2019, as follows to wit:

**COUNTY LEVIES**

General provisions. The County property taxes are levied on each \$100.00 of assessed valuation of real estate and tangible personal property, excluding household furnishings, and including machinery and tools of mining, manufacturing, radio or television broadcasting, dairy, dry cleaning or laundry firms, and all personal property of research and development firms, in the County, including such property within the incorporated towns that are within the County. Except as otherwise stated herein, all such taxes are imposed generally pursuant with Virginia law on all taxable property throughout the County, including the incorporated towns therein, and the revenues derived from such levies shall be appropriated by the Board of Supervisors in accordance with Virginia law.

Real Estate\*

On each \$100.00 of the assessed valuation of real estate and improvements on real estate in the County the tax rate shall be ..... \$1.150

\*Tax will be levied and collected in two semi-annual tax billings.

Commercial and Industrial Real Estate Tax for Transportation\*

On each \$100.00 of assessed valuation of the taxable commercial and industrial real estate in the County the tax rate in support of transportation shall be an additional..... \$0.125

\*Tax will be levied and collected in two semi-annual tax billings.

Personal Property

On each \$100.00 of assessed valuation of tangible personal property, including all property separately classified by Virginia Code § 58.1-3503, the tax rate shall be ..... \$4.57

Except for the following:

Mobile Homes

On each \$100.00 of assessed valuation of mobile homes, as separately classified by Virginia Code § 58.1-3506(A)(10), the tax rate shall be ..... \$1.150

Machinery and Tools

On each \$100.00 of assessed valuation of machinery and tools, as separately classified by Virginia Code § 58.1-3507, the tax rate shall be ..... \$4.57

Research and Development

On each \$100.00 of assessed valuation of tangible personal property used or employed in a research and development business, as separately classified by Virginia Code § 58.1-3506(A)(7), the tax rate shall be ..... \$4.57

Certain Personal Property of Planned Residential Subdivisions

On each \$100.00 of assessed valuation of furniture, office, and maintenance equipment, exclusive of motor vehicles, which are owned and used by an organization whose real property is assessed in accordance with Virginia Code § 58.1-3284.1 and which is used by that organization for the purpose of maintaining or using the open or common space within a residential development as classified by Virginia Code § 58.1-3506(A)(24), the tax rate shall be . ..... \$0.01

Van Pools - Privately Owned Vans

On each \$100.00 of assessed valuation of privately owned vans, as separately classified by Virginia Code § 58.1-3506(A)(13), the tax rate shall be..... \$0.01

Privately owned vans means vans with a seating capacity of seven to fifteen persons used exclusively pursuant to a ridesharing agreement as defined in Virginia Code § 46.2-1400, and which have been certified as such by the Director of the Department of Tax Administration.

Motor Vehicles Owned by Members of a  
Volunteer Rescue Squad or Volunteer Fire Department

On each \$100.00 of assessed valuation of motor vehicles as separately classified by Virginia Code § 58.1-3506(A)(15), the tax rate shall be ..... \$0.01

Motor vehicles as classified by Virginia Code § 58.1-3506 (A) (15), shall be defined to mean one motor vehicle owned or leased by each member of a volunteer rescue squad or volunteer fire department which is regularly used by such members to respond to emergency calls and certified as such by the Chief or Head of the Volunteer Organization and the Department of Tax Administration.

Motor Vehicles Specially Equipped to Provide  
Transportation for Physically Handicapped Individuals

On each \$100.00 of assessed valuation of motor vehicles as separately classified by Virginia Code § 58.1-3506(A)(14), the tax rate shall be ..... \$0.01

Specially equipped means any vehicle which has been modified specifically for the purpose of transporting physically handicapped individuals and the vehicle is certified as such by the Director of the Department of Tax Administration.

Motor Vehicles Owned  
By Certain Qualifying Elderly and Disabled Individuals

On each \$100.00 of assessed valuation of certain motor vehicles as classified by Virginia Code § 58.1-3506.1, the tax rate shall be ..... \$0.01

Applies to one motor vehicle owned and used by certain elderly and disabled persons who qualify on the basis of income and net worth.

Motor Vehicles Owned  
By Persons Who Have Been Appointed to Serve as Auxiliary Police Officers

On each \$100.00 of assessed valuation of motor vehicles as classified by Virginia Code § 58.1-3506(A)(20), the tax rate shall be ..... \$0.01

Motor vehicles as classified by Virginia Code § 58.1-3506 (A) (20), shall be defined to mean one motor vehicle owned or leased by an Auxiliary Police Officer to respond to auxiliary police duties, subject to certification as required by the provisions of the authorizing statute.

Motor Vehicles Owned  
By Persons Who Have Been Appointed to Serve as Auxiliary Deputy Sheriffs

On each \$100.00 of assessed valuation of motor vehicles as classified by Virginia Code § 58.1-3506 (A)(32), the tax rate shall be ..... \$0.01

Motor vehicles as classified by Virginia Code § 58.1-3506 (A)(32), shall be defined to mean one motor vehicle owned or leased by an Auxiliary Deputy Sheriff to respond to auxiliary deputy sheriff duties, subject to certification as required by the provisions of the authorizing statute.

Aircraft and Flight Simulators

On each \$100.00 of assessed valuation of aircraft and flight simulators, as classified by Virginia Code § 58.1-3506(A)(2), (3), (4) and (5) the tax rate shall be ..... \$0.01

Antique Motor Vehicles

On each \$100.00 of assessed valuation of antique motor vehicles, as separately classified by Virginia Code § 58.1-3506(A)(6), the tax rate shall be ..... \$0.01

Antique motor vehicles or antique automobiles means every motor vehicle which was actually manufactured or designated by the manufacturer as a model manufactured in a calendar year not less than twenty-five years ago and is owned solely as a collector's item.

Boats

On each \$100.00 of assessed valuation of boats and watercraft, as classified by Virginia Code § 58.1-3506(A)(1), (12), (28), (29), (35) and (36) the tax rate shall be ..... \$0.01

Motor Vehicles Owned By Qualified Disabled Veterans

On each \$100.00 of assessed valuation of motor vehicles, as classified by Virginia Code § 58.1-3506(A)(19), the tax rate shall be ..... \$0.01

Motor vehicles as classified by Virginia Code § 58.1-3506(A)(19) shall be defined to mean one motor vehicle owned and regularly used by qualified disabled veterans, subject to certification as required by the provisions of the authorizing statute.

**SANITARY DISTRICT LEVIES\***

Local District 1A Lee

(Burgundy Village Community Center)

On each \$100.00 of assessed valuation of real estate within the boundary of Local District 1A Lee in the County, the tax rate shall be ..... \$0.02

Small District 1 Dranesville

(McLean Community Center)

On each \$100.00 of assessed valuation of real estate within the boundary of Small District 1 Dranesville in the County, the tax rate shall be ..... \$0.023

Small District 5 Hunter Mill

(Reston Community Center)

On each \$100.00 of assessed valuation of real estate within the boundary of Small District 5 Hunter Mill in the County, the tax rate shall be ..... \$0.047

\*Tax will be levied and collected in two semi-annual tax billings.

Leaf Collection:

Small District 2 Braddock  
Local District 1A11 Dranesville  
Local District 1A21 Dranesville  
Local District 1A22 Dranesville  
Local District 1A61 Dranesville  
Local District 1B1 Dranesville  
Local District 1E Dranesville  
Small District 3 Dranesville  
Small District 7 Dranesville  
Small District 8 Dranesville  
Small District 10 Dranesville  
Small District 12 Dranesville  
Small District 15 Dranesville  
Local District 1B Lee

Local District 1C Lee  
Local District 1D Lee  
Local District 1E Lee  
Small District 1 Mason  
Local District 1A Mason  
Small District 2 Mason  
Small District 4 Mason  
Local District 7A Mason  
Small District 9 Mason  
Small District 10 Mason  
Local District 1A Mount Vernon  
Local District 1B Mount Vernon  
Local District 1C Mount Vernon  
Local District 1D Mount Vernon

**Resolution Adopting Tax Rates for Fairfax County  
Fiscal Year 2020**

**ATTACHMENT II**

Leaf Collection (continued):  
Local District 1E Mount Vernon  
Small District 1 Providence  
Small District 2 Providence

Small District 4 Providence  
Small District 6 Providence  
Small District 7 Providence  
Small District 8 Providence

On each \$100.00 of assessed valuation of real estate within the boundaries of the above-enumerated Districts in the County, the tax rate shall be ..... \$0.012

On any real estate which is deleted from a sanitary district effective July 1, 2019, as a result of the contraction of such sanitary district, such real estate will be entitled to pro rata abatement from the amount of the annual charge hereby established for leaf collection.

On any real estate, which is added to a sanitary district effective July 1, 2019, as a result of either the creation or the enlargement of a sanitary district, such real estate will be charged a pro rata fee for the annual charge hereby established for leaf collection.

Refuse Service:

Small District 2 Braddock  
Small District 3 Braddock  
Small District 2 Hunter Mill  
Small District 3 Hunter Mill  
Local District 5A Hunter Mill  
Local District 1A1 Dranesville  
Local District 1A2 Dranesville  
Local District 1A3 Dranesville  
Local District 1A4 Dranesville  
Local District 1A5 Dranesville  
Local District 1A6 Dranesville  
Local District 1A8 Dranesville  
Local District 1A9 Dranesville  
Local District 1A11 Dranesville  
Local District 1A12 Dranesville  
Local District 1A21 Dranesville  
Local District 1A22 Dranesville  
Local District 1A61 Dranesville  
Local District 1B Dranesville  
Local District 1B1 Dranesville  
Local District 1B2 Dranesville  
Local District 1E Dranesville  
Small District 3 Dranesville  
Small District 4 Dranesville  
Small District 6 Dranesville  
Small District 7 Dranesville  
Small District 8 Dranesville  
Small District 9 Dranesville  
Small District 10 Dranesville  
Small District 11 Dranesville  
Small District 12 Dranesville  
Small District 13 Dranesville  
Small District 14 Dranesville  
Small District 15 Dranesville  
Small District 1 Lee  
Local District 1A Lee  
Local District 1B Lee  
Local District 1C Lee

Local District 1D Lee  
Local District 1E Lee  
Small District 2 Lee  
Small District 3 Lee  
Small District 4 Lee  
Small District 1 Mason  
Local District 1A Mason  
Local District 1B Mason  
Local District 1C Mason  
Local District 1D Mason  
Local District 1F Mason  
Small District 2 Mason  
Small District 3 Mason  
Small District 4 Mason  
Small District 5 Mason  
Small District 6 Mason  
Small District 7 Mason  
Local District 7A Mason  
Small District 8 Mason  
Small District 9 Mason  
Small District 10 Mason  
Small District 11 Mason  
Small District 1 Mount Vernon  
Local District 1A Mount Vernon  
Local District 1B Mount Vernon  
Local District 1C Mount Vernon  
Local District 1D Mount Vernon  
Local District 1E Mount Vernon  
Small District 2 Mount Vernon  
Local District 2A Mount Vernon  
Local District 2B Mount Vernon  
Small District 1 Providence  
Local District 1A Providence  
Local District 1B Providence  
Small District 3 Providence  
Small District 4 Providence  
Small District 6 Providence  
Small District 7 Providence



**Resolution Adopting Tax Rates for Fairfax County  
Fiscal Year 2020**

**ATTACHMENT II**

Refuse Service (continued):  
Small District 8 Providence  
Small District 9 Providence  
Small District 11 Providence

Small District 12 Providence  
Small District 13 Providence  
Small District 4 Springfield  
Small District 6 Springfield

On each single-family dwelling and on each unit of two-family dwellings, excluding apartments (garden through high-rise), multi-family condominiums (garden through high-rise), and/or other multi-unit dwelling type buildings, existing or under construction January 1, 2019, within the boundaries of the above enumerated Districts, a base annual charge of \$385.00 for refuse collection service to be added to the regular real estate tax bill, and that annual charge shall be subject to penalty and interest charges and becoming a lien against the property if not paid, in the same manner as any other real estate tax.

On any dwelling that is neither completed nor occupied by June 30, 2019, the owner thereof shall, upon application to the Director of the Department of Tax Administration or the Director DPWES, Solid Waste Collection and Recycling, made prior to December 5, 2019, be entitled to relief in the amount of the pro-rata portion based on the service period of the base annual charge hereby established. The claimant must provide acceptable evidence that the dwelling was not occupied, nor generating waste to the Director of the Department of Tax Administration or the Director DPWES, Solid Waste Collection and Recycling.

On any dwelling that is neither completed nor occupied by December 31, 2019, the owner thereof shall, upon application to the Director of the Department of Tax Administration or the Director DPWES, Solid Waste Collection and Recycling, made prior to March 31, 2020, be entitled to relief in the amount of the pro-rata portion based on the service period of the base annual charge hereby established. The claimant must provide acceptable evidence that the dwelling was not occupied, nor generating waste to the Director of the Department of Tax Administration or the Director DPWES, Solid Waste Collection and Recycling.

On any dwelling that is deleted from a sanitary district, as a result of the contraction of such sanitary district, the owner thereof will be entitled to relief in the amount of a pro rata portion of the base annual charge hereby established when service for refuse and recycling collection service is eliminated based on the service period.

On any dwelling that is added to a sanitary district, as a result of either the creation or the enlargement of a sanitary district or construction within the sanitary district, the owner thereof will be charged a pro rata portion of the base annual charge hereby established when service begins for refuse and recycling collection service based on the service period.

Water Service:

Small District One within Springfield District

On any lot within the district, an annual assessment of \$661 for thirty years commencing July 1, 1993. This annual assessment is for the purpose of providing water service to Clifton Forest, a group of homes located within the Lincoln-Lewis-Vannoy Conservation District.

Small District Three within Springfield District

On any lot within the district, an annual assessment of \$959 commencing January 1, 2003 and ending December 31, 2032. This annual assessment is for the purpose of providing water service to Colchester Road-Lewis Park, a group of 141 homes located within the Lincoln-Lewis-Vannoy Conservation District.

**TRANSPORTATION IMPROVEMENT DISTRICT LEVIES\***

State Route 28 Transportation Improvement District

On each \$100.00 of assessed valuation of the taxable commercial and industrial real estate within the boundary of State Route 28 Transportation Improvement District, as specified by Virginia Code § 15.2-4607 and as set out in Chapter 587 of the 1997 Acts of the General Assembly, the tax rate shall be \$0.18

Phase I Dulles Rail Transportation Improvement District

On each \$100.00 of assessed valuation of the taxable commercial and industrial real estate within the boundary of Phase I Dulles Rail Transportation Improvement District, as specified by Virginia Code § 33.2-2105, the tax rate shall be ..... \$0.11

Phase II Dulles Rail Transportation Improvement District

On each \$100.00 of assessed valuation of the taxable commercial and industrial real estate within the boundary of Phase II Dulles Rail Transportation Improvement District, as specified by Virginia Code § 33.2-2105, the tax rate shall be ..... \$0.20

\*Tax will be levied and collected in two semi-annual tax billings.

**SPECIAL SERVICE DISTRICT FOR THE CONTROL OF PEST INFESTATIONS\***

On each \$100.00 of assessed valuation of real estate within Fairfax County, but exclusive of the Lake Barcroft Water Improvement District, within the service district established by Appendix I of the Fairfax County Code, the tax rate shall be ..... \$0.0010

\*Tax will be levied and collected in two semi-annual tax billings.

**SPECIAL SERVICE DISTRICT FOR STORMWATER MANAGEMENT\***

On each \$100.00 of assessed valuation of real estate within Fairfax County, within the service district, the tax rate shall be ..... \$0.0325

\*Tax will be levied and collected in two semi-annual tax billings.

**TYSONS TRANSPORTATION SERVICE DISTRICT NO. 1\***

On each \$100.00 of assessed valuation of real estate within Fairfax County, within the service district, the tax rate shall be ..... \$0.05

\*Tax will be levied and collected in two semi-annual tax billings.

**RESTON TRANSPORTATION SERVICE DISTRICT NO. 1\***

On each \$100.00 of assessed valuation of real estate within Fairfax County, within the service district, the tax rate shall be ..... \$0.021

\*Tax will be levied and collected in two semi-annual tax billings.

**SERVICE CHARGES FOR AMBULANCE TRANSPORT SERVICE**

Pursuant to Fairfax County Code § 4-26-1, each person being transported by any emergency medical services vehicle that is operated or maintained by the County or for which a permit has been issued to the County by the Virginia Office of Emergency Medical Services will be charged (1) a service fee of \$500 for Basic Life Support transport (BLS), (2) \$650 for Advanced Life Support, level 1 transport (ALS1), (3) \$800 for Advanced Life Support, level 2 transport (ALS2), and (4) \$12.00 per mile for ground transport mileage. The term "emergency medical services vehicle" has the definition specified in Virginia Code § 32.1-111.1.

GIVEN under my hand this \_\_\_\_\_ day of May, 2019

By: \_\_\_\_\_  
Catherine A. Chianese  
Clerk to the Board of Supervisors

**APPROPRIATION RESOLUTION**  
**For the Period of July 1, 2019 - June 30, 2020**  
**Supported by the FY 2020 Fiscal Plan**

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on May 7, 2019, at which meeting a quorum was present and voting, the following resolution was adopted:

**BE IT RESOLVED** by the Board of Supervisors of Fairfax County, Virginia, that the following appropriations are hereby made for the twelve (12) month period ending June 30, 2020 and be it further resolved that no money shall be drawn from the Treasury of the County nor shall any obligations for the expenditure of money be incurred, except pursuant to this appropriation resolution, or pursuant to such supplemental appropriation as may be made by this Board.

**Appropriate to:**

**Fund 10001 - General Fund**

**AGENCY**

01	Board of Supervisors		
	Compensation	\$5,284,044	
	Operating Expenses	\$233,050	
			<u>\$5,517,094</u>
02	Office of the County Executive		
	Compensation	\$4,833,438	
	Operating Expenses	\$727,398	
			<u>\$5,560,836</u>
03	Department of Clerk Services		
	Compensation	\$1,455,007	
	Operating Expenses	\$362,889	
			<u>\$1,817,896</u>
04	Department of Cable and Consumer Services		
	Compensation	\$585,972	
	Operating Expenses	\$174,747	
			<u>\$760,719</u>
06	Department of Finance		
	Compensation	\$4,913,119	
	Operating Expenses	\$4,825,713	
	Work Performed for Others	(\$751,697)	
			<u>\$8,987,135</u>
08	Facilities Management Department		
	Compensation	\$15,202,969	
	Operating Expenses	\$50,326,491	
	Work Performed for Others	(\$6,863,976)	
			<u>\$58,665,484</u>
11	Department of Human Resources		
	Compensation	\$6,879,810	
	Operating Expenses	\$1,284,928	
			<u>\$8,164,738</u>

**Fund 10001 - General Fund****AGENCY**

<b>12</b>	<b>Department of Procurement and Material Management</b>		
	Compensation	\$6,006,416	
	Operating Expenses	\$1,758,536	
	Work Performed for Others	(\$288,803)	
			<b>\$7,476,149</b>
<b>13</b>	<b>Office of Public Affairs</b>		
	Compensation	\$1,882,433	
	Operating Expenses	\$147,501	
	Work Performed for Others	(\$239,882)	
			<b>\$1,790,052</b>
<b>15</b>	<b>Office of Elections</b>		
	Compensation	\$3,398,522	
	Operating Expenses	\$1,061,637	
			<b>\$4,460,159</b>
<b>16</b>	<b>Economic Development Authority</b>		
	Compensation	\$4,053,391	
	Operating Expenses	\$4,738,092	
			<b>\$8,791,483</b>
<b>17</b>	<b>Office of the County Attorney</b>		
	Compensation	\$8,158,657	
	Operating Expenses	\$413,846	
	Work Performed for Others	(\$466,522)	
			<b>\$8,105,981</b>
<b>20</b>	<b>Department of Management and Budget</b>		
	Compensation	\$5,336,180	
	Operating Expenses	\$180,819	
			<b>\$5,516,999</b>
<b>25</b>	<b>Business Planning and Support</b>		
	Compensation	\$3,630,860	
	Operating Expenses	\$363,588	
	Work Performed for Others	(\$2,985,126)	
			<b>\$1,009,322</b>
<b>26</b>	<b>Office of Capital Facilities</b>		
	Compensation	\$14,648,960	
	Operating Expenses	\$9,678,495	
	Work Performed for Others	(\$8,982,019)	
			<b>\$15,345,436</b>
<b>30</b>	<b>Department of Economic Initiatives</b>		
	Compensation	\$1,166,572	
	Operating Expenses	\$49,908	
			<b>\$1,216,480</b>
<b>31</b>	<b>Land Development Services</b>		
	Compensation	\$23,710,782	
	Operating Expenses	\$5,406,535	
	Work Performed for Others	(\$353,732)	
			<b>\$28,763,585</b>

**Fund 10001 - General Fund**

## AGENCY

35	Department of Planning and Development		
	Compensation	\$12,997,379	
	Operating Expenses	\$736,496	
			<b>\$13,733,875</b>
37	Office of the Financial and Program Auditor		
	Compensation	\$381,702	
	Operating Expenses	\$32,166	
			<b>\$413,868</b>
38	Department of Housing and Community Development		
	Compensation	\$5,249,233	
	Operating Expenses	\$2,630,272	
	Work Performed for Others	(\$378,598)	
			<b>\$7,500,907</b>
39	Office of Human Rights and Equity Programs		
	Compensation	\$1,739,936	
	Operating Expenses	\$119,995	
			<b>\$1,859,931</b>
40	Department of Transportation		
	Compensation	\$10,303,637	
	Operating Expenses	\$468,337	
	Work Performed for Others	(\$1,827,837)	
			<b>\$8,944,137</b>
41	Civil Service Commission		
	Compensation	\$402,545	
	Operating Expenses	\$66,186	
			<b>\$468,731</b>
42	Office of the Independent Police Auditor		
	Compensation	\$295,523	
	Operating Expenses	\$32,675	
			<b>\$328,198</b>
51	Fairfax County Park Authority		
	Compensation	\$25,772,763	
	Operating Expenses	\$5,656,728	
	Work Performed for Others	(\$3,876,161)	
	Capital Outlay	\$200,000	
			<b>\$27,753,330</b>
52	Fairfax County Public Library		
	Compensation	\$24,366,772	
	Operating Expenses	\$5,927,364	
			<b>\$30,294,136</b>
57	Department of Tax Administration		
	Compensation	\$21,856,913	
	Operating Expenses	\$6,053,443	
			<b>\$27,910,356</b>

**Fund 10001 - General Fund****AGENCY**

67	Department of Family Services		
	Compensation	\$68,030,509	
	Operating Expenses	\$78,687,519	
	Work Performed for Others	(\$534,749)	
			<b>\$146,183,279</b>
70	Department of Information Technology		
	Compensation	\$25,975,891	
	Operating Expenses	\$10,856,389	
			<b>\$36,832,280</b>
71	Health Department		
	Compensation	\$45,797,285	
	Operating Expenses	\$19,752,991	
			<b>\$65,550,276</b>
73	Office to Prevent and End Homelessness		
	Compensation	\$2,060,816	
	Operating Expenses	\$12,838,650	
			<b>\$14,899,466</b>
77	Office of Strategy Management for Health and Human Services		
	Compensation	\$3,057,107	
	Operating Expenses	\$466,948	
			<b>\$3,524,055</b>
79	Department of Neighborhood and Community Services		
	Compensation	\$66,505,138	
	Operating Expenses	\$59,794,371	
	Work Performed for Others	(\$9,115,586)	
			<b>\$117,183,923</b>
80	Circuit Court and Records		
	Compensation	\$10,436,835	
	Operating Expenses	\$1,995,826	
			<b>\$12,432,661</b>
81	Juvenile and Domestic Relations District Court		
	Compensation	\$22,710,956	
	Operating Expenses	\$3,114,237	
			<b>\$25,825,193</b>
82	Office of the Commonwealth's Attorney		
	Compensation	\$4,211,794	
	Operating Expenses	\$128,234	
			<b>\$4,340,028</b>
85	General District Court		
	Compensation	\$3,474,942	
	Operating Expenses	\$910,559	
			<b>\$4,385,501</b>

**Fund 10001 - General Fund****AGENCY**

87	Unclassified Administrative Expenses (Public Works)	
	Operating Expenses	\$3,953,694
	Work Performed for Others	(\$5,000)
		<u>\$3,948,694</u>
87	Unclassified Administrative Expenses (Nondepartmental)	
	Operating Expenses	\$200,000
		<u>\$200,000</u>
89	Employee Benefits	
	Benefits	\$403,997,056
	Non-Pay Employee Benefits	\$2,626,973
	Operating Expenses	\$1,387,850
	Work Performed for Others	(\$2,101,834)
		<u>\$405,910,045</u>
90	Police Department	
	Compensation	\$184,589,560
	Operating Expenses	\$31,279,391
	Work Performed for Others	(\$697,406)
	Capital Outlay	\$266,734
		<u>\$215,438,279</u>
91	Office of the Sheriff	
	Compensation	\$62,969,433
	Operating Expenses	\$10,156,937
		<u>\$73,126,370</u>
92	Fire and Rescue Department	
	Compensation	\$189,293,622
	Operating Expenses	\$29,696,342
		<u>\$218,989,964</u>
93	Office of Emergency Management	
	Compensation	\$1,439,035
	Operating Expenses	\$508,829
		<u>\$1,947,864</u>
96	Department of Animal Sheltering	
	Compensation	\$2,057,015
	Operating Expenses	\$692,914
		<u>\$2,749,929</u>
97	Department of Code Compliance	
	Compensation	\$4,250,445
	Operating Expenses	\$541,380
		<u>\$4,791,825</u>



FUND		
10020	Consolidated Community Funding Pool	
	Operating Expenses	\$11,698,785
		<b>\$11,698,785</b>
10030	Contributory Fund	
	Operating Expenses	\$14,369,203
		<b>\$14,369,203</b>
10040	Information Technology	
	IT Projects	\$450,000
		<b>\$450,000</b>
20000	Consolidated Debt Service	
	Bond Expenses	\$337,211,783
		<b>\$337,211,783</b>
30000	Metro Operations and Construction	
	County Services	\$66,110,425
		<b>\$66,110,425</b>
30010	General Construction and Contributions	
	Capital Projects	\$22,018,691
		<b>\$22,018,691</b>
30060	Pedestrian Walkway Improvements	
	Capital Projects	\$700,000
		<b>\$700,000</b>
30300	The Penny for Affordable Housing Fund	
	Capital Projects	\$18,400,000
		<b>\$18,400,000</b>
40000	County Transit Systems	
	Operating Expenses	\$99,549,745
	Capital Outlay	\$2,800,000
		<b>\$102,349,745</b>
40010	County and Regional Transportation Projects	
	Compensation	\$4,487,191
	Benefits	\$1,736,422
	Operating Expenses	\$2,489,854
	Capital Projects	\$45,186,920
		<b>\$53,900,387</b>
40030	Cable Communications	
	Compensation	\$4,634,104
	Benefits	\$2,112,677
	Operating Expenses	\$3,917,813
	Capital Outlay	\$1,306,433
		<b>\$11,971,027</b>

## FUND

40040	Fairfax-Falls Church Community Services Board	
	Compensation	\$82,973,087
	Benefits	\$37,075,699
	Operating Expenses	\$63,279,541
	Work Performed for Others	(\$1,738,980)
		<u>\$181,589,347</u>
40050	Reston Community Center	
	Compensation	\$4,181,377
	Benefits	\$1,743,400
	Operating Expenses	\$3,039,803
	Capital Projects	\$226,000
		<u>\$9,190,580</u>
40060	McLean Community Center	
	Compensation	\$2,563,155
	Benefits	\$1,161,549
	Non-Pay Employee Benefits	\$3,000
	Operating Expenses	\$2,445,790
		<u>\$6,173,494</u>
40070	Burgundy Village Community Center	
	Compensation	\$19,508
	Benefits	\$1,442
	Non-Pay Employee Benefits	\$21
	Operating Expenses	\$25,625
		<u>\$46,596</u>
40080	Integrated Pest Management Program	
	Compensation	\$1,448,261
	Benefits	\$552,394
	Operating Expenses	\$1,318,227
		<u>\$3,318,882</u>
40090	E-911	
	Compensation	\$21,155,152
	Benefits	\$8,789,379
	Operating Expenses	\$14,133,728
	IT Projects	\$8,507,552
		<u>\$52,585,811</u>
40100	Stormwater Services	
	Compensation	\$14,542,433
	Benefits	\$6,954,945
	Operating Expenses	\$3,994,384
	Work Performed for Others	(\$2,129,955)
	Capital Outlay	\$1,085,000
	Capital Projects	\$56,382,403
		<u>\$80,829,210</u>

## FUND

40110	Dulles Rail Phase I Transportation Improvement District	
	Bond Expenses	\$15,570,400
		<b>\$15,570,400</b>
40120	Dulles Rail Phase II Transportation Improvement District	
	Bond Expenses	\$500,000
		<b>\$500,000</b>
40125	Metrorail Parking System Pledged Revenues	
	Capital Projects	\$10,676,724
		<b>\$10,676,724</b>
40130	Leaf Collection	
	Compensation	\$518,338
	Benefits	\$14,365
	Operating Expenses	\$1,762,014
	Capital Outlay	\$260,000
		<b>\$2,554,717</b>
40140	Refuse Collection and Recycling Operations	
	Compensation	\$5,957,201
	Benefits	\$3,493,538
	Non-Pay Employee Benefits	\$63,260
	Operating Expenses	\$8,453,905
	Work Performed for Others	(\$73,457)
	Capital Outlay	\$900,000
		<b>\$18,794,447</b>
40150	Refuse Disposal	
	Compensation	\$10,608,819
	Benefits	\$3,719,649
	Non-Pay Employee Benefits	\$150,900
	Operating Expenses	\$38,774,595
	Work Performed for Others	(\$97,505)
	Capital Outlay	\$2,795,000
		<b>\$55,951,458</b>
40170	I-95 Refuse Disposal	
	Compensation	\$3,185,969
	Benefits	\$1,015,516
	Non-Pay Employee Benefits	\$21,473
	Operating Expenses	\$2,680,527
	Capital Outlay	\$225,000
	Capital Projects	\$500,000
		<b>\$7,628,485</b>
40300	Housing Trust Fund	
	Capital Projects	\$798,265
		<b>\$798,265</b>

## FUND

40330	Elderly Housing Programs		
	Compensation	\$518,160	
	Benefits	\$107,487	
	Operating Expenses	\$2,544,970	
			<b>\$3,170,617</b>
40360	Homeowner and Business Loan Programs		
	Operating Expenses	\$2,555,131	
			<b>\$2,555,131</b>
50000	Federal/State Grants		
	Grant Expenditures	\$112,549,535	
			<b>\$112,549,535</b>
50800	Community Development Block Grant		
	Grant Expenditures	\$5,574,509	
			<b>\$5,574,509</b>
50810	HOME Investment Partnerships Grant		
	Grant Expenditures	\$2,103,044	
			<b>\$2,103,044</b>
60000	County Insurance		
	Compensation	\$1,235,726	
	Benefits	\$509,476	
	Non-Pay Employee Benefits	\$15,391,639	
	Operating Expenses	\$10,963,769	
	Work Performed for Others	(\$250,000)	
			<b>\$27,850,610</b>
60010	Department of Vehicle Services		
	Compensation	\$18,146,393	
	Benefits	\$7,165,512	
	Non-Pay Employee Benefits	\$125,007	
	Operating Expenses	\$40,413,448	
	Capital Outlay	\$20,507,617	
			<b>\$86,357,977</b>
60020	Document Services		
	Compensation	\$1,555,338	
	Benefits	\$764,643	
	Operating Expenses	\$7,108,698	
			<b>\$9,428,679</b>
60030	Technology Infrastructure Services		
	Compensation	\$6,375,689	
	Benefits	\$2,152,261	
	Operating Expenses	\$30,967,871	
	Capital Outlay	\$4,600,000	
			<b>\$44,095,821</b>

## FUND

60040	Health Benefits	
	Compensation	\$225,000
	Benefits	\$75,000
	Non-Pay Employee Benefits	\$189,816,674
	Operating Expenses	\$477,363
	Capital Outlay	\$10,000
		<u>\$190,604,037</u>
69010	Sewer Operation and Maintenance	
	Compensation	\$23,482,292
	Benefits	\$9,993,353
	Non-Pay Employee Benefits	\$182,000
	Operating Expenses	\$71,118,120
	Work Performed for Others	(\$598,010)
	Capital Outlay	\$2,193,989
		<u>\$106,371,744</u>
69020	Sewer Bond Parity Debt Service	
	Bond Expenses	\$25,072,781
		<u>\$25,072,781</u>
69040	Sewer Bond Subordinate Debt Service	
	Bond Expenses	\$25,783,174
		<u>\$25,783,174</u>
69300	Sewer Construction Improvements	
	Capital Projects	\$75,000,000
		<u>\$75,000,000</u>
69310	Sewer Bond Construction	
	Capital Projects	\$121,500,000
		<u>\$121,500,000</u>
70000	Route 28 Tax District	
	Operating Expenses	\$12,498,009
		<u>\$12,498,009</u>
70040	Mosaic District Community Development Authority	
	Bond Expenses	\$5,534,213
		<u>\$5,534,213</u>
73000	Employees' Retirement Trust	
	Compensation	\$1,947,432
	Benefits	\$941,768
	Non-Pay Employee Benefits	\$38,998
	Operating Expenses	\$444,273,859
		<u>\$447,202,057</u>

FUND

73010	Uniformed Employees Retirement Trust		
	Compensation	\$503,509	
	Benefits	\$248,355	
	Operating Expenses	\$139,331,026	
			<b>\$140,082,890</b>
73020	Police Retirement Trust		
	Compensation	\$489,088	
	Benefits	\$243,658	
	Operating Expenses	\$104,193,791	
			<b>\$104,926,537</b>
73030	OPEB Trust		
	Compensation	\$100,764	
	Benefits	\$30,024	
	Non-Pay Employee Benefits	\$118	
	Operating Expenses	\$12,393,452	
			<b>\$12,524,358</b>

GIVEN under my hand this \_\_\_\_\_ of May, 2019

By: \_\_\_\_\_

Catherine A. Chianese  
 Clerk to the Board of Supervisors

**APPROPRIATION RESOLUTION**  
**For the Period of July 1, 2019 - June 30, 2020**  
**Supported by the FY 2020 Fiscal Plan**

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on May 7, 2019, at which meeting a quorum was present and voting, the following resolution was adopted:

**BE IT RESOLVED** by the Board of Supervisors of Fairfax County, Virginia, that the following appropriations are hereby made for the twelve (12) month period ending June 30, 2020 and be it further resolved that no money shall be drawn from the Treasury of the County nor shall any obligations for the expenditure of money be incurred, except pursuant to this appropriation resolution, or pursuant to such supplemental appropriation as may be made by this Board.

**Appropriate to:**

**Schools**

**FUND**

S10000	Public School Operating	
	Operating Expenditures	\$2,956,868,854
S31000	Public School Construction	
	Capital Projects	\$202,818,308
S40000	Public School Food and Nutrition Services	
	Operating Expenditures	\$104,653,289
S43000	Public School Adult and Community Education	
	Operating Expenditures	\$9,237,679
S50000	Public School Grants and Self Supporting Programs	
	Operating Expenditures	\$76,170,694
S60000	Public School Insurance	
	Operating Expenditures	\$19,179,763
S62000	Public School Health and Flexible Benefits	
	Operating Expenditures	\$520,119,414
S71000	Educational Employees' Retirement	
	Operating Expenditures	\$217,169,771
S71100	Public School OPEB Trust	
	Operating Expenditures	\$23,975,500

GIVEN under my hand this \_\_\_\_\_ of May, 2019

By: \_\_\_\_\_

Catherine A. Chianese  
 Clerk to the Board of Supervisors

**FISCAL PLANNING RESOLUTION**  
**Fiscal Year 2020**

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax County, Virginia on May 7, 2019, at which meeting a quorum was present and voting, the following resolution was adopted:

For the Purposes of Fiscal Planning, the FY 2020 Budget Plan for the County of Fairfax is hereby adopted as proposed with the following changes:

**GENERAL FUND REQUIREMENTS AND RESOURCES**

**REQUIREMENTS:**

Total Advertised General Fund Expenditures	\$1,634,695,971
Net Change to Advertised Expenditures	<u>\$14,720,678</u>
<b>Approved General Fund Expenditures</b>	<b>\$1,649,416,649</b>
Total Advertised Transfers from the General Fund	\$2,803,166,916
Net Change to Advertised Transfers Out	<u>(\$3,154,004)</u>
<b>Approved Transfers from the General Fund</b>	<b>\$2,800,012,912</b>
Advertised General Fund Total Requirements	\$4,437,862,887
Plus: Net Change in Expenditures	\$14,720,678
Plus: Net Change in Transfers Out	<u>(\$3,154,004)</u>
<b>Approved General Fund Disbursements</b>	<b>\$4,449,429,561</b>
Advertised General Fund Ending Balance	\$179,845,787
Net Change to Advertised Ending Balance	<u>\$6,609,307</u>
<b>Approved General Fund Ending Balance</b>	<b>\$186,455,094</b>
<b>Approved General Fund Total Requirements</b>	<b>\$4,635,884,655</b>

**RESOURCES:**

Advertised General Fund Beginning Balance	\$164,151,062
Net Change to Advertised General Fund Beginning Balance	<u>\$5,452,640</u>
<b>Approved General Fund Beginning Balance</b>	<b>\$169,603,702</b>
Total Advertised General Fund Receipts	\$4,444,476,198
Net Change to Advertised Receipts	<u>\$12,723,341</u>
<b>Approved General Fund Receipts</b>	<b>\$4,457,199,539</b>
Total Advertised Transfers into the General Fund	\$9,081,414
Net Change to Advertised Transfers In	<u>\$0</u>
<b>Approved Transfers to the General Fund</b>	<b>\$9,081,414</b>
<b>Approved Total General Fund Resources</b>	<b>\$4,635,884,655</b>

**SUMMARY OF ALL FUNDS:**

Total Advertised Expenditures	\$8,412,804,871
Net Change to Advertised Expenditures	<u>\$12,979,235</u>
<b>Total Approved Funds</b>	<b>\$8,425,784,106</b>
Total Advertised Estimated Resources	\$8,412,804,871
Net Change to Advertised Resources	<u>\$12,979,235</u>
<b>Total Approved Estimated Resources</b>	<b>\$8,425,784,106</b>

GIVEN under my hand this \_\_\_\_\_ day of May, 2019

By: \_\_\_\_\_  
Catherine A. Chianese  
Clerk to the Board of Supervisors



**FY 2020 ADOPTED FUND STATEMENT  
FUND 10001, GENERAL FUND**

	FY 2018 Actual	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan <sup>1</sup>	FY 2020 Advertised Budget Plan	FY 2020 Adopted Budget Plan	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
<b>Beginning Balance</b>	<b>\$212,812,947</b>	<b>\$126,151,342</b>	<b>\$234,056,305</b>	<b>\$164,151,062</b>	<b>\$169,603,702</b>	<b>(\$64,452,603)</b>	<b>(27.54%)</b>
<b>Revenue</b>							
Real Property Taxes	\$2,651,840,881	\$2,790,371,574	\$2,790,371,574	\$2,890,593,420	\$2,890,593,420	\$100,221,846	3.59%
Personal Property Taxes <sup>2</sup>	411,121,898	411,966,088	421,260,188	426,457,026	429,180,913	7,920,725	1.88%
General Other Local Taxes	526,923,911	521,305,877	527,182,680	527,746,118	537,425,572	10,242,892	1.94%
Permit, Fees & Regulatory Licenses	52,721,959	53,009,977	54,055,534	53,559,013	53,559,013	(496,521)	(0.92%)
Fines & Forfeitures	12,178,390	12,178,536	12,438,697	12,583,545	12,583,545	144,848	1.16%
Revenue from Use of Money & Property	43,523,165	49,159,119	69,585,705	82,283,249	82,283,249	12,697,544	18.25%
Charges for Services	82,474,118	81,868,225	82,845,373	83,305,683	83,305,683	460,310	0.56%
Revenue from the Commonwealth <sup>2</sup>	305,493,063	309,465,119	309,465,119	311,662,618	311,982,618	2,517,499	0.81%
Revenue from the Federal Government	42,584,099	35,682,621	38,758,489	39,350,986	39,350,986	592,497	1.53%
Recovered Costs/Other Revenue	17,405,819	16,636,952	18,283,193	16,934,540	16,934,540	(1,348,653)	(7.38%)
<b>Total Revenue</b>	<b>\$4,146,267,303</b>	<b>\$4,281,644,088</b>	<b>\$4,324,246,552</b>	<b>\$4,444,476,198</b>	<b>\$4,457,199,539</b>	<b>\$132,952,987</b>	<b>3.07%</b>
<b>Transfers In</b>							
Fund 40030 Cable Communications	\$3,772,651	\$3,877,319	\$3,877,319	\$2,785,414	\$2,785,414	(\$1,091,905)	(28.16%)
Fund 40080 Integrated Pest Management	141,000	141,000	141,000	141,000	141,000	0	0.00%
Fund 40100 Stormwater Services	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	0	0.00%
Fund 40130 Leaf Collection	0	0	0	54,000	54,000	54,000	-
Fund 40140 Refuse Collection and Recycling Operations	548,000	548,000	548,000	494,000	494,000	(54,000)	(9.85%)
Fund 40150 Refuse Disposal	626,000	626,000	626,000	626,000	626,000	0	0.00%
Fund 40170 I-95 Refuse Disposal	186,000	186,000	186,000	186,000	186,000	0	0.00%
Fund 69010 Sewer Operation and Maintenance	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000	0	0.00%
Fund 80000 Park Revenue	820,000	820,000	820,000	820,000	820,000	0	0.00%
<b>Total Transfers In</b>	<b>\$10,068,651</b>	<b>\$10,173,319</b>	<b>\$10,173,319</b>	<b>\$9,081,414</b>	<b>\$9,081,414</b>	<b>(\$1,091,905)</b>	<b>(10.73%)</b>
<b>Total Available</b>	<b>\$4,369,148,901</b>	<b>\$4,417,968,749</b>	<b>\$4,568,476,176</b>	<b>\$4,617,708,674</b>	<b>\$4,635,884,655</b>	<b>\$67,408,479</b>	<b>1.48%</b>
<b>Direct Expenditures</b>							
Personnel Services	\$800,512,121	\$865,206,541	\$862,355,612	\$900,774,453	\$911,373,918	\$49,018,306	5.68%
Operating Expenses	353,975,712	362,769,688	414,586,349	369,237,656	370,420,896	(44,165,453)	(10.65%)
Recovered Costs	(37,849,448)	(37,942,821)	(38,061,653)	(37,367,094)	(37,367,094)	694,559	(1.82%)
Capital Equipment	3,727,265	354,744	5,228,421	466,734	466,734	(4,761,687)	(91.07%)
Fringe Benefits	362,766,578	389,922,233	388,740,656	401,584,222	404,522,195	15,781,539	4.06%
<b>Total Direct Expenditures</b>	<b>\$1,483,132,228</b>	<b>\$1,580,310,385</b>	<b>\$1,632,849,385</b>	<b>\$1,634,695,971</b>	<b>\$1,649,416,649</b>	<b>\$16,567,264</b>	<b>1.01%</b>
<b>Transfers Out</b>							
Fund S10000 School Operating	\$1,966,919,600	\$2,051,659,207	\$2,051,659,207	\$2,136,016,697	\$2,136,016,697	\$84,357,490	4.11%
Fund S31000 School Construction	13,100,000	15,600,000	15,600,000	13,100,000	13,100,000	(2,500,000)	(16.03%)
Fund 10010 Revenue Stabilization <sup>3</sup>	24,264,285	6,527,583	10,481,305	0	0	(10,481,305)	(100.00%)
Fund 10020 Consolidated Community Funding Pool	11,141,700	11,698,785	11,698,785	11,698,785	11,698,785	0	0.00%
Fund 10030 Contributory Fund	13,794,771	13,674,778	14,590,942	14,368,492	14,368,492	(222,450)	(1.52%)

**FY 2020 ADOPTED FUND STATEMENT**  
**FUND 10001, GENERAL FUND**

	FY 2018 Actual	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan <sup>1</sup>	FY 2020 Advertised Budget Plan	FY 2020 Adopted Budget Plan	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
<b>Transfers Out (Cont.)</b>							
Fund 10040 Information Technology	9,485,617	3,254,750	23,574,990	1,200,000	0	(23,574,990)	(100.00%)
Fund 20000 County Debt Service	146,035,225	149,052,944	147,052,944	131,759,616	131,759,616	(15,293,328)	(10.40%)
Fund 20001 School Debt Service	189,130,953	193,381,033	193,381,033	197,982,182	197,982,182	4,601,149	2.38%
Fund 30000 Metro Operations and Construction	13,557,955	20,695,098	20,695,098	47,079,985	43,950,424	23,255,326	112.37%
Fund 30010 General Construction and Contributions	37,256,048	16,161,476	21,955,055	17,443,691	17,443,691	(4,511,364)	(20.55%)
Fund 30020 Capital Renewal Construction	11,390,244	0	26,685,901	0	0	(26,685,901)	(100.00%)
Fund 30050 Transportation Improvements	0	0	45,000	0	0	(45,000)	(100.00%)
Fund 30060 Pedestrian Walkway Improvements	1,693,507	600,000	2,376,718	700,000	700,000	(1,676,718)	(70.55%)
Fund 30070 Public Safety Construction	350,000	0	0	0	0	0	-
Fund 30300 The Penny for Affordable Housing Fund	0	0	5,000,000	0	0	(5,000,000)	(100.00%)
Fund 40000 County Transit Systems	34,429,649	36,151,131	36,151,131	40,633,472	40,633,472	4,482,341	12.40%
Fund 40040 Fairfax-Falls Church Community Services Board	130,429,318	135,445,375	135,334,383	145,441,727	146,575,985	11,241,602	8.31%
Fund 40330 Elderly Housing Programs	1,837,024	1,862,722	1,862,722	1,879,658	1,885,995	23,273	1.25%
Fund 50000 Federal/State Grants	5,106,999	5,486,978	5,486,978	4,432,654	4,432,654	(1,054,324)	(19.22%)
Fund 60000 County Insurance	26,533,081	24,236,650	24,236,650	24,273,437	24,291,320	54,670	0.23%
Fund 60020 Document Services	3,941,831	3,941,831	3,941,831	3,941,831	3,941,831	0	0.00%
Fund 60030 Technology Infrastructure Services	500,000	0	3,037,500	0	0	(3,037,500)	(100.00%)
Fund 73030 OPEB Trust	10,490,000	10,490,000	10,490,000	10,490,000	10,490,000	0	0.00%
Fund 83000 Alcohol Safety Action Program	572,561	684,916	684,916	724,689	741,768	56,852	8.30%
<b>Total Transfers Out</b>	<b>\$2,651,960,368</b>	<b>\$2,700,605,257</b>	<b>\$2,766,023,089</b>	<b>\$2,803,166,916</b>	<b>\$2,800,012,912</b>	<b>\$33,989,823</b>	<b>1.23%</b>
<b>Total Disbursements</b>	<b>\$4,135,092,596</b>	<b>\$4,280,915,642</b>	<b>\$4,398,872,474</b>	<b>\$4,437,862,887</b>	<b>\$4,449,429,561</b>	<b>\$50,557,087</b>	<b>1.15%</b>
<b>Total Ending Balance</b>	<b>\$234,056,305</b>	<b>\$137,053,107</b>	<b>\$169,603,702</b>	<b>\$179,845,787</b>	<b>\$186,455,094</b>	<b>\$16,851,392</b>	<b>9.94%</b>
Less:							
Managed Reserve <sup>4</sup>	\$126,032,663	\$136,934,428	\$168,039,302	\$179,845,787	\$184,890,694	\$16,851,392	10.03%
Reserve for Potential One-Time Requirements <sup>5</sup>	118,679	118,679	1,564,400		1,564,400	0	0.00%
<b>Total Available</b>	<b>\$107,904,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>

<sup>1</sup> The FY 2019 Revised Budget Plan includes the actions taken by the Board of Supervisors on April 30, 2019, on the FY 2019 Third Quarter Review. Subsequent out-of-cycle adjustments will be reflected in the FY 2020 Adopted Budget Plan volumes.

<sup>2</sup> Personal Property Taxes of \$211,313,944 that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Revenue from the Commonwealth category in accordance with guidelines from the State Auditor of Public Accounts.

<sup>3</sup> Target funding for the Revenue Stabilization Fund is 5.00 percent of total General Fund disbursements, consistent with the County's Ten Principles of Sound Financial Management as updated by the Board of Supervisors on April 21, 2015. As a result of reserve adjustments included in the FY 2020 Adopted Budget Plan, the FY 2020 projected balance in the Revenue Stabilization Fund is \$224.00 million, or 5.03 percent of total General Fund disbursements.

<sup>4</sup> Target funding for the Managed Reserve is 4.00 percent of total General Fund disbursements, consistent with the County's Ten Principles of Sound Financial Management as updated by the Board of Supervisors on April 21, 2015. As a result of reserve adjustments included in the FY 2020 Adopted Budget Plan, the FY 2020 projected balance in the Managed Reserve is \$184.89 million, or 4.16 percent of total General Fund disbursements.

<sup>5</sup> As part of the FY 2018 Third Quarter Review, an amount of \$118,679 was set aside in reserve to address potential FY 2019 one-time requirements. This reserve was increased to \$1,564,400 as part of the FY 2019 Third Quarter Review and is available to address potential FY 2020 one-time requirements.

## FY 2020 ADOPTED SUMMARY GENERAL FUND DIRECT EXPENDITURES

# Agency Title	FY 2018 Actual	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan <sup>1</sup>	FY 2020 Advertised Budget Plan	FY 2020 Adopted Budget Plan	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
<b>Legislative-Executive Functions / Central Services</b>							
01 Board of Supervisors <sup>2</sup>	\$5,088,578	\$6,126,534	\$6,168,990	\$5,461,082	\$5,517,094	(\$651,896)	(10.57%)
02 Office of the County Executive <sup>2,3,4</sup>	6,439,657	7,061,851	7,133,263	7,586,643	5,560,836	(1,572,427)	(22.04%)
03 Department of Clerk Services <sup>2</sup>	0	0	0	1,802,780	1,817,896	1,817,896	--
06 Department of Finance	7,769,692	8,782,805	9,484,188	8,935,339	8,987,135	(497,053)	(5.24%)
11 Department of Human Resources	7,359,894	7,693,713	7,811,463	7,944,535	8,164,738	353,275	4.52%
12 Department of Procurement and Material Management	4,169,111	7,164,763	8,088,317	7,412,277	7,476,149	(612,168)	(7.57%)
13 Office of Public Affairs	1,471,604	1,722,104	1,881,231	1,770,105	1,790,052	(91,179)	(4.85%)
15 Office of Elections	4,528,348	4,169,525	5,426,493	4,423,771	4,460,159	(966,334)	(17.81%)
17 Office of the County Attorney	7,358,236	7,825,694	8,995,367	8,019,319	8,105,981	(889,386)	(9.89%)
20 Department of Management and Budget	4,938,069	5,203,443	6,061,562	5,460,450	5,516,999	(544,563)	(8.98%)
37 Office of the Financial and Program Auditor	319,485	400,704	402,471	409,814	413,868	11,397	2.83%
41 Civil Service Commission	452,272	454,134	454,134	464,464	468,731	14,597	3.21%
42 Office of the Independent Police Auditor	227,580	316,377	317,744	325,077	328,198	10,454	3.29%
57 Department of Tax Administration	24,317,624	25,942,250	27,220,537	27,682,973	27,910,356	689,819	2.53%
70 Department of Information Technology	32,826,499	35,088,139	35,750,532	36,440,847	36,832,280	1,081,748	3.03%
<b>Total Legislative-Executive Functions / Central Services</b>	<b>\$107,266,649</b>	<b>\$117,952,036</b>	<b>\$125,196,292</b>	<b>\$124,139,476</b>	<b>\$123,350,472</b>	<b>(\$1,845,820)</b>	<b>(1.47%)</b>
<b>Judicial Administration</b>							
80 Circuit Court and Records	\$11,396,334	\$11,763,757	\$11,786,163	\$12,325,281	\$12,432,661	\$646,498	5.49%
82 Office of the Commonwealth's Attorney	3,711,043	4,083,927	4,130,942	4,296,431	4,340,028	209,086	5.06%
85 General District Court	3,814,798	4,231,416	4,595,653	4,360,169	4,385,501	(210,152)	(4.57%)
91 Office of the Sheriff	19,902,785	19,977,092	21,564,500	20,456,598	20,633,109	(931,391)	(4.32%)
<b>Total Judicial Administration</b>	<b>\$38,824,960</b>	<b>\$40,056,192</b>	<b>\$42,077,258</b>	<b>\$41,438,479</b>	<b>\$41,791,299</b>	<b>(\$285,959)</b>	<b>(0.68%)</b>
<b>Public Safety</b>							
04 Department of Cable and Consumer Services	\$809,284	\$860,438	\$860,594	\$753,175	\$760,719	(\$99,875)	(11.61%)
31 Land Development Services	11,819,365	12,265,578	12,852,201	12,525,199	12,634,338	(217,863)	(1.70%)
81 Juvenile and Domestic Relations District Court	22,120,514	24,479,926	26,007,801	25,588,937	25,825,193	(182,608)	(0.70%)
90 Police Department	192,853,382	203,479,070	206,917,206	213,255,334	215,438,279	8,521,073	4.12%
91 Office of the Sheriff	45,516,633	50,763,097	52,798,526	52,003,405	52,493,261	(305,265)	(0.58%)
92 Fire and Rescue Department	199,106,073	209,376,423	214,603,010	216,369,937	218,989,964	4,386,954	2.04%
93 Office of Emergency Management	1,810,661	1,903,057	2,638,061	1,932,528	1,947,864	(690,197)	(26.16%)
96 Department of Animal Sheltering	2,161,126	2,625,643	2,647,625	2,728,118	2,749,929	102,304	3.86%
97 Department of Code Compliance	4,322,855	4,630,445	4,649,167	4,746,844	4,791,825	142,658	3.07%
<b>Total Public Safety</b>	<b>\$480,519,893</b>	<b>\$510,383,677</b>	<b>\$523,974,191</b>	<b>\$529,903,477</b>	<b>\$535,631,372</b>	<b>\$11,657,181</b>	<b>2.22%</b>
<b>Public Works</b>							
08 Facilities Management Department	\$57,171,867	\$59,200,956	\$62,145,524	\$58,503,560	\$58,665,484	(\$3,480,040)	(5.60%)
25 Business Planning and Support	1,009,631	1,015,756	1,070,649	970,611	1,009,322	(61,327)	(5.73%)
26 Office of Capital Facilities <sup>5</sup>	14,137,513	14,675,931	15,042,595	15,194,945	15,345,436	302,841	2.01%
87 Unclassified Administrative Expenses	4,154,659	3,948,694	4,348,869	3,948,694	3,948,694	(400,175)	(9.20%)
<b>Total Public Works</b>	<b>\$76,473,670</b>	<b>\$78,841,337</b>	<b>\$82,607,637</b>	<b>\$78,617,810</b>	<b>\$78,968,936</b>	<b>(\$3,638,701)</b>	<b>(4.40%)</b>

## FY 2020 ADOPTED SUMMARY GENERAL FUND DIRECT EXPENDITURES

# Agency Title	FY 2018 Actual	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan <sup>1</sup>	FY 2020 Advertised Budget Plan	FY 2020 Adopted Budget Plan	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
<b>Health and Welfare</b>							
67 Department of Family Services <sup>5</sup>	\$195,956,308	\$218,353,739	\$223,483,048	\$145,466,205	\$146,183,279	(\$77,299,769)	(34.59%)
68 Department of Administration for Human Services <sup>6</sup>	13,421,349	0	0	0	0	0	--
71 Health Department	57,516,466	62,427,094	65,680,083	64,969,634	65,550,276	(129,807)	(0.20%)
73 Office to Prevent and End Homelessness	13,020,272	14,354,529	15,062,439	14,877,504	14,899,466	(162,973)	(1.08%)
77 Office of Strategy Management for Health and Human Services <sup>6</sup>	0	3,863,769	3,633,130	3,489,329	3,524,055	(109,075)	(3.00%)
79 Department of Neighborhood and Community Services <sup>5</sup>	29,533,496	31,136,968	32,483,909	116,499,062	117,183,923	84,700,014	260.74%
<b>Total Health and Welfare</b>	<b>\$309,447,891</b>	<b>\$330,136,099</b>	<b>\$340,342,609</b>	<b>\$345,301,734</b>	<b>\$347,340,999</b>	<b>\$6,998,390</b>	<b>2.06%</b>
<b>Parks and Libraries</b>							
51 Fairfax County Park Authority	\$25,004,732	\$26,590,585	\$26,540,027	\$27,481,008	\$27,753,330	\$1,213,303	4.57%
52 Fairfax County Public Library	28,753,171	29,364,003	30,773,020	30,037,629	30,294,136	(478,884)	(1.56%)
<b>Total Parks and Libraries</b>	<b>\$53,757,903</b>	<b>\$55,954,588</b>	<b>\$57,313,047</b>	<b>\$57,518,637</b>	<b>\$58,047,466</b>	<b>\$734,419</b>	<b>1.28%</b>
<b>Community Development</b>							
16 Economic Development Authority	\$7,873,057	\$7,840,615	\$8,190,615	\$7,948,557	\$8,791,483	\$600,868	7.34%
30 Department of Economic Initiatives <sup>4</sup>	0	0	0	0	1,216,480	1,216,480	--
31 Land Development Services <sup>4</sup>	15,501,448	16,160,968	17,139,721	16,588,304	16,129,247	(1,010,474)	(5.90%)
35 Department of Planning and Development <sup>3</sup>	11,911,771	11,618,294	13,639,004	12,089,140	13,733,875	94,871	0.70%
36 Planning Commission <sup>2</sup>	824,927	857,046	860,561	0	0	(860,561)	(100.00%)
38 Department of Housing and Community Development	6,416,330	6,845,003	7,033,169	7,302,039	7,500,907	467,738	6.65%
39 Office of Human Rights and Equity Programs	1,498,459	1,797,169	1,963,159	1,841,481	1,859,931	(103,228)	(5.26%)
40 Department of Transportation	8,160,306	8,583,491	9,345,516	8,834,765	8,944,137	(401,379)	(4.29%)
<b>Total Community Development</b>	<b>\$52,186,298</b>	<b>\$53,702,586</b>	<b>\$58,171,745</b>	<b>\$54,604,286</b>	<b>\$58,176,060</b>	<b>\$4,315</b>	<b>0.01%</b>
<b>Nondepartmental</b>							
87 Unclassified Administrative Expenses	\$195,045	\$1,973,787	\$12,775,526	\$200,000	\$200,000	(\$12,575,526)	(98.43%)
89 Employee Benefits	364,459,919	391,310,083	390,391,080	402,972,072	405,910,045	15,518,965	3.98%
<b>Total Nondepartmental</b>	<b>\$364,654,964</b>	<b>\$393,283,870</b>	<b>\$403,166,606</b>	<b>\$403,172,072</b>	<b>\$406,110,045</b>	<b>\$2,943,439</b>	<b>0.73%</b>
<b>Total General Fund Direct Expenditures</b>	<b>\$1,483,132,228</b>	<b>\$1,580,310,385</b>	<b>\$1,632,849,385</b>	<b>\$1,634,695,971</b>	<b>\$1,649,416,649</b>	<b>\$16,567,264</b>	<b>1.01%</b>

<sup>1</sup> The FY 2019 Revised Budget Plan reflects the actions taken by the Board of Supervisors on April 30, 2019, on the FY 2019 Third Quarter Review. Subsequent out-of-cycle adjustments will be reflected in the FY 2020 Adopted Budget Plan volumes.

<sup>2</sup> As part of the FY 2020 Advertised Budget Plan, the functions performed by the Office of the Clerk and support staff in Agency 01, Board of Supervisors, and Agency 02, Office of the County Executive, as well as staff in Agency 36, Planning Commission, were consolidated into a new agency, Agency 03, Department of Clerk Services.

<sup>3</sup> As part of the FY 2020 Adopted Budget Plan, the Office of Community Revitalization in Agency 02, Office of the County Executive, are transferred to Agency 35, Department of Planning and Zoning, and Agency 35 is renamed to the Department of Planning and Development. This transfer will facilitate closer collaboration among stakeholders as the County increasingly engages in community revitalization and development projects.

<sup>4</sup> As part of the FY 2020 Adopted Budget Plan, a new agency, Agency 30, Department of Economic Initiatives, is established to consolidate the Office of Public Private Partnerships, previously in Agency 02, Office of the County Executive, with funding and positions supporting the Economic Success Strategic Plan in other agencies.

<sup>5</sup> As part of the FY 2020 Advertised Budget Plan, the Office for Children was transferred from Agency 67, Department of Family Services, to Agency 79, Department of Neighborhood and Community Services, to better align the continuum of services for children within the Health and Human Services system.

<sup>6</sup> As part of the FY 2019 Advertised Budget Plan, administrative functions provided by Agency 68, Department of Administration for Human Services (DAHS), were decentralized to individual agencies to ensure regulatory, financial and program compliance and to more effectively support each agency's specialized service needs. DAHS has been replaced by a new agency, Agency 77, Office of Strategy Management for Health and Human Services.

**FY 2020 ADOPTED EXPENDITURES BY FUND  
SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2018 Estimate	FY 2018 Actual	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan <sup>1</sup>	FY 2020 Advertised Budget Plan	FY 2020 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>GOVERNMENTAL FUNDS</b>								
<b>General Fund Group</b>								
10001 General Fund	\$1,560,135,539	\$1,483,132,228	\$1,580,310,385	\$1,632,849,385	\$1,634,695,971	\$1,649,416,649	\$16,567,264	1.01%
10020 Consolidated Community Funding Pool	11,308,474	11,222,858	11,698,785	11,784,401	11,698,785	11,698,785	(85,616)	(0.73%)
10030 Contributory Fund	13,920,482	13,914,867	13,675,489	14,591,653	14,369,203	14,369,203	(222,450)	(1.52%)
10040 Information Technology	45,596,291	12,318,050	3,604,750	59,293,211	1,650,000	450,000	(58,843,211)	(99.24%)
<b>Total General Fund Group</b>	<b>\$1,630,960,786</b>	<b>\$1,520,588,003</b>	<b>\$1,609,289,409</b>	<b>\$1,718,518,650</b>	<b>\$1,662,413,959</b>	<b>\$1,675,934,637</b>	<b>(\$42,584,013)</b>	<b>(2.48%)</b>
<b>Debt Service Funds</b>								
20000 Consolidated Debt Service	\$351,346,845	\$338,549,702	\$349,973,431	\$349,230,803	\$337,211,783	\$337,211,783	(\$12,019,020)	(3.44%)
<b>Capital Project Funds</b>								
30000 Metro Operations and Construction	\$40,904,941	\$40,904,941	\$47,978,553	\$54,391,223	\$69,239,986	\$66,110,425	\$11,719,202	21.55%
30010 General Construction and Contributions	225,546,619	53,482,683	20,736,476	206,265,124	22,018,691	22,018,691	(184,246,433)	(89.33%)
30020 Infrastructure Replacement and Upgrades	39,106,614	10,659,130	0	55,543,675	0	0	(55,543,675)	(100.00%)
30030 Library Construction	26,409,449	5,861,588	0	21,196,861	0	0	(21,196,861)	(100.00%)
30040 Contributed Roadway Improvements	36,463,114	9,929,188	0	30,388,814	0	0	(30,388,814)	(100.00%)
30050 Transportation Improvements	115,369,540	15,093,630	0	102,340,809	0	0	(102,340,809)	(100.00%)
30060 Pedestrian Walkway Improvements	4,577,600	2,542,697	600,000	4,938,007	700,000	700,000	(4,238,007)	(85.82%)
30070 Public Safety Construction	251,016,377	20,529,310	0	408,808,065	0	0	(408,808,065)	(100.00%)
30080 Commercial Revitalization Program	1,889,425	46,081	0	1,843,344	0	0	(1,843,344)	(100.00%)
30090 Pro Rata Share Drainage Construction	3,305,160	2,719,139	0	4,033,335	0	0	(4,033,335)	(100.00%)
30300 The Penny for Affordable Housing	48,033,014	17,926,479	18,000,000	53,680,666	18,400,000	18,400,000	(35,280,666)	(65.72%)
30310 Housing Assistance Program	6,154,629	523,751	0	5,630,878	0	0	(5,630,878)	(100.00%)
30400 Park Authority Bond Construction	126,763,522	18,518,929	0	111,415,185	0	0	(111,415,185)	(100.00%)
S31000 Public School Construction	591,140,757	180,410,901	179,828,018	607,701,577	202,818,308	202,818,308	(404,883,269)	(66.63%)
<b>Total Capital Project Funds</b>	<b>\$1,516,680,761</b>	<b>\$379,148,447</b>	<b>\$267,143,047</b>	<b>\$1,668,177,563</b>	<b>\$313,176,985</b>	<b>\$310,047,424</b>	<b>(\$1,358,130,139)</b>	<b>(81.41%)</b>
<b>Special Revenue Funds</b>								
40000 County Transit Systems	\$119,476,868	\$98,537,050	\$101,186,760	\$110,298,369	\$102,349,745	\$102,349,745	(\$7,948,624)	(7.21%)
40010 County and Regional Transportation Projects	373,044,940	57,198,163	62,167,198	382,592,446	53,900,387	53,900,387	(328,692,059)	(85.91%)
40030 Cable Communications	22,796,997	11,456,061	15,068,001	22,660,362	11,971,027	11,971,027	(10,689,335)	(47.17%)
40040 Fairfax-Falls Church Community Services Board	183,206,357	160,587,584	169,947,213	179,201,805	180,455,089	181,589,347	2,387,542	1.33%
40050 Reston Community Center	14,590,581	7,851,670	8,304,386	15,163,393	9,134,677	9,190,580	(5,972,813)	(39.39%)
40060 McLean Community Center	12,088,696	8,440,426	5,614,079	8,931,764	6,139,100	6,173,494	(2,758,270)	(30.88%)
40070 Burgundy Village Community Center	284,120	229,884	46,163	66,601	46,369	46,596	(20,005)	(30.04%)
40080 Integrated Pest Management Program	3,301,595	1,880,859	3,262,578	3,303,754	3,302,224	3,318,882	15,128	0.46%
40090 E-911	55,493,492	41,750,513	50,049,843	61,605,402	52,296,878	52,585,811	(9,019,591)	(14.64%)
40100 Stormwater Services	142,061,757	75,249,170	76,761,250	148,091,239	80,829,210	80,829,210	(67,262,029)	(45.42%)
40110 Dulles Rail Phase I Transportation Improvement District	15,569,700	15,569,700	15,575,650	35,575,650	15,570,400	15,570,400	(20,005,250)	(56.23%)
40120 Dulles Rail Phase II Transportation Improvement District	14,970,654	0	500,000	35,060,654	500,000	500,000	(34,560,654)	(98.57%)
40125 Metrorail Parking System Pledged Revenues	83,861,898	51,822,357	9,061,861	41,101,402	10,676,724	10,676,724	(30,424,678)	(74.02%)
40130 Leaf Collection	1,872,293	1,857,212	1,883,766	2,168,766	2,548,981	2,554,717	385,951	17.80%
40140 Refuse Collection and Recycling Operations	19,604,005	17,885,568	18,558,146	20,505,661	18,695,338	18,794,447	(1,711,214)	(8.35%)
40150 Refuse Disposal	57,426,688	52,366,485	54,158,191	58,971,280	55,807,582	55,951,458	(3,019,822)	(5.12%)

## FY 2020 ADOPTED EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2018 Estimate	FY 2018 Actual	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan <sup>1</sup>	FY 2020 Advertised Budget Plan	FY 2020 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>Special Revenue Funds (Cont.)</b>								
40170 I-95 Refuse Disposal	15,428,873	6,246,943	8,008,360	15,475,155	7,585,670	7,628,485	(7,846,670)	(50.70%)
40180 Tysons Service District	6,450,000	0	0	20,397,116	0	0	(20,397,116)	(100.00%)
40190 Reston Service District	0	0	0	500,000	0	0	(500,000)	(100.00%)
40300 Housing Trust	11,607,422	2,967,138	689,954	11,316,893	798,265	798,265	(10,518,628)	(92.95%)
40330 Elderly Housing Programs	3,303,559	3,074,739	3,268,166	3,427,475	3,164,280	3,170,617	(256,858)	(7.49%)
40360 Homeowner and Business Loan Programs	4,895,854	3,151,265	2,554,631	3,324,337	2,555,131	2,555,131	(769,206)	(23.14%)
50000 Federal/State Grants	287,853,718	109,385,469	120,067,889	378,279,625	112,549,535	112,549,535	(265,730,090)	(70.25%)
50800 Community Development Block Grant	9,620,824	5,126,239	4,974,689	15,062,711	5,574,509	5,574,509	(9,488,202)	(62.99%)
50810 HOME Investment Partnerships Program	3,809,005	2,696,519	1,530,449	4,967,724	2,103,044	2,103,044	(2,864,680)	(57.67%)
S10000 Public School Operating	2,802,767,751	2,694,123,194	2,827,625,720	2,921,481,760	2,956,868,854	2,956,868,854	35,387,094	1.21%
S40000 Public School Food and Nutrition Services	100,602,607	77,784,423	101,967,724	104,772,703	104,653,289	104,653,289	(119,414)	(0.11%)
S43000 Public School Adult and Community Education	9,441,026	8,819,888	9,552,708	10,008,977	9,237,679	9,237,679	(771,298)	(7.71%)
S50000 Public School Grants & Self Supporting Programs <sup>2</sup>	103,881,493	73,931,674	72,565,197	107,208,394	76,170,694	76,170,694	(31,037,700)	(28.95%)
<b>Total Special Revenue Funds</b>	<b>\$4,479,312,773</b>	<b>\$3,589,990,193</b>	<b>\$3,744,950,572</b>	<b>\$4,721,521,418</b>	<b>\$3,885,484,681</b>	<b>\$3,887,312,927</b>	<b>(\$834,208,491)</b>	<b>(17.67%)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$7,978,301,165</b>	<b>\$5,828,276,345</b>	<b>\$5,971,356,459</b>	<b>\$8,457,448,434</b>	<b>\$6,198,287,408</b>	<b>\$6,210,506,771</b>	<b>(\$2,246,941,663)</b>	<b>(26.57%)</b>
<b>PROPRIETARY FUNDS</b>								
<b>Internal Service Funds</b>								
60000 County Insurance	\$43,424,371	\$38,402,944	\$26,646,940	\$37,146,940	\$27,832,727	\$27,850,610	(\$9,296,330)	(25.03%)
60010 Department of Vehicle Services	93,044,892	80,374,159	82,955,709	96,153,338	86,099,424	86,357,977	(9,795,361)	(10.19%)
60020 Document Services	10,435,561	8,896,067	9,876,129	10,134,581	9,406,521	9,428,679	(705,902)	(6.97%)
60030 Technology Infrastructure Services	46,444,866	40,493,106	44,004,399	51,947,666	44,004,292	44,095,821	(7,851,845)	(15.11%)
60040 Health Benefits	219,767,534	180,093,037	196,495,469	230,074,632	190,604,037	190,604,037	(39,470,595)	(17.16%)
S60000 Public School Insurance	21,622,969	14,390,085	17,444,772	20,580,241	19,179,763	19,179,763	(1,400,478)	(6.80%)
S62000 Public School Health and Flexible Benefits	461,059,848	389,354,611	482,539,513	496,978,259	520,119,414	520,119,414	23,141,155	4.66%
<b>Total Internal Service Funds</b>	<b>\$895,800,041</b>	<b>\$752,004,009</b>	<b>\$859,962,931</b>	<b>\$943,015,657</b>	<b>\$897,246,178</b>	<b>\$897,636,301</b>	<b>(\$45,379,356)</b>	<b>(4.81%)</b>
<b>Enterprise Funds</b>								
69010 Sewer Operation and Maintenance	\$98,985,200	\$97,498,466	\$101,737,799	\$103,129,891	\$106,043,107	\$106,371,744	\$3,241,853	3.14%
69020 Sewer Bond Parity Debt Service	25,550,727	23,520,080	25,036,131	25,036,131	25,072,781	25,072,781	36,650	0.15%
69040 Sewer Bond Subordinate Debt Service	25,784,734	21,934,018	25,781,875	25,781,875	25,783,174	25,783,174	1,299	0.01%
69300 Sewer Construction Improvements	111,057,689	69,829,875	70,000,000	111,227,814	75,000,000	75,000,000	(36,227,814)	(32.57%)
69310 Sewer Bond Construction	118,340,832	32,937,655	0	86,309,040	121,500,000	121,500,000	35,190,960	40.77%
<b>Total Enterprise Funds</b>	<b>\$379,719,182</b>	<b>\$245,720,094</b>	<b>\$222,555,805</b>	<b>\$351,484,751</b>	<b>\$353,399,062</b>	<b>\$353,727,699</b>	<b>\$2,242,948</b>	<b>0.64%</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$1,275,519,223</b>	<b>\$997,724,103</b>	<b>\$1,082,518,736</b>	<b>\$1,294,500,408</b>	<b>\$1,250,645,240</b>	<b>\$1,251,364,000</b>	<b>(\$43,136,408)</b>	<b>(3.33%)</b>
<b>FIDUCIARY FUNDS</b>								
<b>Custodial Funds</b>								
70000 Route 28 Taxing District	\$11,457,615	\$10,824,560	\$11,983,354	\$11,983,592	\$12,498,009	\$12,498,009	\$514,417	4.29%
70040 Mosaic District Community Development Authority	5,218,739	5,218,739	5,406,400	5,406,400	5,534,213	5,534,213	127,813	2.36%
<b>Total Custodial Funds</b>	<b>\$16,676,354</b>	<b>\$16,043,299</b>	<b>\$17,389,754</b>	<b>\$17,389,992</b>	<b>\$18,032,222</b>	<b>\$18,032,222</b>	<b>\$642,230</b>	<b>3.69%</b>

**FY 2020 ADOPTED EXPENDITURES BY FUND  
SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2018 Estimate	FY 2018 Actual	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan <sup>1</sup>	FY 2020 Advertised Budget Plan	FY 2020 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>Trust Funds</b>								
73000 Employees' Retirement Trust	\$363,512,283	\$343,661,961	\$405,465,087	\$405,465,087	\$447,174,308	\$447,202,057	\$41,736,970	10.29%
73010 Uniformed Employees Retirement Trust	123,660,617	113,708,900	138,195,542	138,195,542	140,076,942	140,082,890	1,887,348	1.37%
73020 Police Retirement Trust	105,398,036	95,187,077	100,577,486	104,077,486	104,920,591	104,926,537	849,051	0.82%
73030 OPEB Trust	22,234,125	21,993,695	12,503,529	24,338,529	12,522,889	12,524,358	(11,814,171)	(48.54%)
S71000 Educational Employees' Retirement	204,776,175	198,526,423	214,154,663	211,082,894	217,169,771	217,169,771	6,086,877	2.88%
S71100 Public School OPEB Trust	22,263,500	54,892,816	23,195,500	23,195,500	23,975,500	23,975,500	780,000	3.36%
<b>Total Trust Funds</b>	<b>\$841,844,736</b>	<b>\$827,970,872</b>	<b>\$894,091,807</b>	<b>\$906,355,038</b>	<b>\$945,840,001</b>	<b>\$945,881,113</b>	<b>\$39,526,075</b>	<b>4.36%</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$858,521,090</b>	<b>\$844,014,171</b>	<b>\$911,481,561</b>	<b>\$923,745,030</b>	<b>\$963,872,223</b>	<b>\$963,913,335</b>	<b>\$40,168,305</b>	<b>4.35%</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$10,112,341,478</b>	<b>\$7,670,014,619</b>	<b>\$7,965,356,756</b>	<b>\$10,675,693,872</b>	<b>\$8,412,804,871</b>	<b>\$8,425,784,106</b>	<b>(\$2,249,909,766)</b>	<b>(21.08%)</b>
<b>Less: Internal Service Funds <sup>3</sup></b>	<b>(\$895,800,041)</b>	<b>(\$752,004,009)</b>	<b>(\$859,962,931)</b>	<b>(\$943,015,657)</b>	<b>(\$897,246,178)</b>	<b>(\$897,636,301)</b>	<b>\$45,379,356</b>	<b>(4.81%)</b>
<b>NET EXPENDITURES</b>	<b>\$9,216,541,437</b>	<b>\$6,918,010,610</b>	<b>\$7,105,393,825</b>	<b>\$9,732,678,215</b>	<b>\$7,515,558,693</b>	<b>\$7,528,147,805</b>	<b>(\$2,204,530,410)</b>	<b>(22.65%)</b>

<sup>1</sup>The FY 2019 Revised Budget Plan reflects the actions taken by the Board of Supervisors on April 30, 2019, on the FY 2019 Third Quarter Review. Subsequent out-of-cycle adjustments will be reflected in the FY 2020 Adopted Budget Plan volumes.

<sup>2</sup> Pending School Board approval, FY 2020 expenditures for Fund S50000, Public School Grants and Self-Supporting Programs, are reduced to offset the discrepancy between the Transfer Out from Fund 40030, Cable Communications, as included in the FY 2020 Adopted Budget Plan and the Fairfax County School Board's Advertised Transfer In to Fund S50000. Final adjustments will be reflected at the FY 2019 Carryover Review.

<sup>3</sup>Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.

## FY 2020 ADOPTED EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund	FY 2018 Actual	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan <sup>1</sup>	FY 2020 Advertised Budget Plan	FY 2020 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>HUMAN SERVICES</b>							
<b>Special Revenue Funds</b>							
83000 Alcohol Safety Action Program	\$1,664,227	\$1,799,316	\$1,799,316	\$1,839,089	\$1,856,168	\$56,852	3.16%
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>							
<b>Agency Funds</b>							
10031 Northern Virginia Regional Identification System	\$3,127	\$18,799	\$60,444	\$18,799	\$18,799	(\$41,645)	(68.90%)
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>							
<b>Other Housing Funds</b>							
81000 FCRHA General Operating	\$3,710,850	\$3,493,831	\$3,762,343	\$3,366,749	\$3,396,796	(\$365,547)	(9.72%)
81020 Non-County Appropriated Rehabilitation Loan <sup>2</sup>	0	0	0	0	0	0	-
81030 FCRHA Revolving Development <sup>2</sup>	0	0	0	0	0	0	-
81050 FCRHA Private Financing	6,285	0	2,963,371	0	0	(2,963,371)	(100.00%)
81060 FCRHA Internal Service	3,963,084	4,035,484	4,221,195	4,093,129	4,093,129	(128,066)	(3.03%)
81100 Fairfax County Rental Program	4,258,437	4,545,048	5,637,608	3,961,613	3,978,977	(1,658,631)	(29.42%)
81200 Housing Partnerships	1,988,894	1,972,542	29,308,467	2,394,122	2,400,794	(26,907,673)	(91.81%)
81300 RAD-Fairfax County Rental Program	12,192,586	10,759,999	11,688,655	11,879,322	11,919,428	230,773	1.97%
81500 Housing Grants	716,339	1,300,028	1,893,665	1,595,771	1,595,771	(297,894)	(15.73%)
<b>Total Other Housing Funds</b>	<b>\$26,836,475</b>	<b>\$26,106,932</b>	<b>\$59,475,304</b>	<b>\$27,290,706</b>	<b>\$27,384,895</b>	<b>(\$32,090,409)</b>	<b>(53.96%)</b>
<b>Annual Contribution Contract</b>							
81510 Housing Choice Voucher Program	\$62,730,882	\$67,020,166	\$68,120,635	\$71,273,199	\$71,312,949	\$3,192,314	4.69%
81520 Public Housing Projects Under Management <sup>2</sup>	0	0	0	0	0	0	-
81530 Public Housing Projects Under Modernization <sup>2</sup>	0	0	0	0	0	0	-
<b>Total Annual Contribution Contract</b>	<b>\$62,730,882</b>	<b>\$67,020,166</b>	<b>\$68,120,635</b>	<b>\$71,273,199</b>	<b>\$71,312,949</b>	<b>\$3,192,314</b>	<b>4.69%</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$89,567,357</b>	<b>\$93,127,098</b>	<b>\$127,595,939</b>	<b>\$98,563,905</b>	<b>\$98,697,844</b>	<b>(\$28,898,095)</b>	<b>(22.65%)</b>
<b>FAIRFAX COUNTY PARK AUTHORITY</b>							
<b>Special Revenue Funds</b>							
80000 Park Revenue and Operating	\$45,843,608	\$48,005,864	\$46,902,716	\$47,859,408	\$48,188,851	\$1,286,135	2.74%
<b>Capital Projects Funds</b>							
80300 Park Improvement	\$5,115,716	\$0	\$19,328,164	\$0	\$0	(\$19,328,164)	(100.00%)
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$50,959,324</b>	<b>\$48,005,864</b>	<b>\$66,230,880</b>	<b>\$47,859,408</b>	<b>\$48,188,851</b>	<b>(\$18,042,029)</b>	<b>(27.24%)</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$142,194,035</b>	<b>\$142,951,077</b>	<b>\$195,686,579</b>	<b>\$148,281,201</b>	<b>\$148,761,662</b>	<b>(\$46,924,917)</b>	<b>(23.98%)</b>

<sup>1</sup> The FY 2019 Revised Budget Plan reflects the actions taken by the Board of Supervisors on April 30, 2019, on the FY 2019 Third Quarter Review. Subsequent out-of-cycle adjustments will be reflected in the FY 2020 Adopted Budget Plan volumes.

<sup>2</sup> Funds 81020, 81030, 81520, and 81530 were closed during FY 2018 as a result of a consolidation of Housing funds.