

FISCAL PLANNING RESOLUTION
Fiscal Year 2005

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 April 26, 2004, at which time a quorum was present and voting, the following resolution was adopted:

For the Purposes of Fiscal Planning, the FY 2005 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 | \$1,004,209,088 |
| Net Change to Advertised Expenditures | <u>(\$384,467)</u> |
| Approved General Fund Expenditures | \$1,003,824,621 |

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|--|-----------------|
| Total Advertised Transfers from the General Fund | \$1,730,236,126 |
|--|-----------------|

Changes to Advertised Transfers

| <u>Fund</u> | <u>Increase</u> | <u>(Decrease)</u> |
|--|-----------------|-------------------|
| 103 Aging Grants & Programs | \$25,000 | |
| 104 Information Technology | | (\$1,407,750) |
| 106 Community Services Board | | (\$1,090,390) |
| 119 Contributory Fund | | \$2,513,147 |
| 200 County Debt Service | | (\$1,300,000) |
| 308 Public Works Construction | \$250,000 | |
| 312 Public Safety Construction | \$260,000 | |
| 500 Retiree Health | \$391,475 | |
| 505 Technology Infrastructure Services | | (\$480,760) |

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|--|--------------------|
| Net Change to Advertised Transfers Out | <u>(\$839,278)</u> |
|--|--------------------|

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|---|------------------------|
| Approved Transfers from the General Fund | \$1,729,396,848 |
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| Advertised General Fund Total Requirements | \$2,734,445,214 |
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|----------------------------------|-------------|
| Plus: Net Change in Expenditures | (\$384,467) |
|----------------------------------|-------------|

| | |
|-----------------------------------|--------------------|
| Plus: Net Change in Transfers Out | <u>(\$839,278)</u> |
|-----------------------------------|--------------------|

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|--|------------------------|
| Approved General Fund Disbursements | \$2,733,221,469 |
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| Advertised General Fund Ending Balance | \$60,218,084 |
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| Net Change to Advertised Ending Balance | <u>(\$5,553,655)</u> |
|---|----------------------|

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|---|---------------------|
| Approved General Fund Ending Balance | \$54,664,429 |
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|---|------------------------|
| Approved General Fund Total Requirements | \$2,787,885,898 |
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RESOURCES:

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|---|--------------|
| Advertised General Fund Beginning Balance | \$52,346,805 |
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| Net Change to Advertised General Fund Beginning Balance | <u>\$10,763,328</u> |
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|--|---------------------|
| Approved General Fund Beginning Balance | \$63,110,133 |
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|--|-----------------|
| Total Advertised General Fund Receipts | \$2,740,650,049 |
|--|-----------------|

Changes to Advertised Revenues

| <u>Revenue</u> | <u>Increase</u> | <u>(Decrease)</u> |
|-------------------------------------|-----------------|-------------------|
| Real Estate Tax | | (\$40,482,806) |
| Personal Property Tax | | (\$665,266) |
| General Other Local Taxes | \$19,053,286 | |
| Permits, Fees & Regulatory Licenses | \$8,100 | |
| Charges for Services | \$2,008,984 | |
| Revenue from the Commonwealth | | (\$457,814) |
| Revenue from the Federal Government | \$2,737,828 | |
| Recovered Costs/Other Revenues | \$256,960 | |

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|----------------------------------|-----------------------|
| Net Change to Advertised Revenue | <u>(\$17,540,728)</u> |
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|---------------------------------------|------------------------|
| Approved General Fund Receipts | \$2,723,109,321 |
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| Total Advertised General Fund Transfers into the General Fund | \$1,666,444 |
| Net Change to Advertised Transfers In | <u>\$0</u> |
| Approved Transfers to the General Fund | \$1,666,444 |

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|--|------------------------|
| Approved Total General Fund Resources | \$2,787,885,898 |
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SUMMARY OF ALL FUNDS:

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| Total Advertised Expenditures | | | \$4,651,562,710 |
|--------------------------------------|--|--|------------------------|

| <u>Changes to All Funds (Advertised Expenditures)</u> | <u>Increase</u> | <u>(Decrease)</u> |
|---|-----------------|-------------------|
| 001 General Fund | | (\$384,467) |
| 103 Aging Grants & Programs | \$25,000 | |
| 104 Information Technology | | (\$1,407,750) |
| 106 Fairfax-Falls Church Community Services Board | | (\$90,196) |
| 119 Contributory Fund | \$2,513,147 | |
| 200 County Debt Service | | (\$1,300,000) |
| 308 Public Works Construction | \$250,000 | |
| 312 Public Safety Construction | \$260,000 | |
| 500 Retiree Health Benefits | \$391,475 | |
| 505 Technology Infrastructure Services | | (\$480,760) |

| | | | |
|---------------------------------------|--|--|--------------------|
| Net Change to Advertised Expenditures | | | <u>(\$223,551)</u> |
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| Total Approved Funds | | | \$4,651,339,159 |
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| Total Advertised Estimated Resources | | | \$4,651,562,710 |
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| Net Change to Advertised Resources | | | <u>(\$223,551)</u> |
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|---|--|--|------------------------|
| Total Approved Estimated Resources | | | \$4,651,339,159 |
|---|--|--|------------------------|

A Copy - Teste:

Nancy Vehrs
Clerk to the Board of Supervisors