

Introduction and first reading: 06/13/2017
Public hearing:
Second reading and enactment:

INFORMATION ON PROPOSED ORDINANCE

Title

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia, for Fiscal Year (FY) 2018.

Summary

The proposed ordinance appropriates funds for the operation of the City government in FY 2018.

Sponsor

Kendel Taylor, Finance Director

Staff

Morgan Routt, Director, Office of Management and Budget
James L. Banks, City Attorney
Christina Zechman Brown, Assistant City Attorney

Authority

§ 2.02(c), Alexandria City Charter

Estimated Costs of Implementation

None

Attachments in Addition to Proposed Ordinance and its Attachments (if any)

None

ORDINANCE NO. _____

AN ORDINANCE making appropriations for the support of the government of the City of Alexandria, Virginia, for Fiscal Year 2018.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to Section 6.07 of the City Charter, the sum of \$1,343,685,563 be, and the same hereby is, appropriated for the support of the government of the City of Alexandria in the fiscal year beginning on the first day of July 2017 and ending on the thirtieth day of June 2018.

Section 2. That, pursuant to Section 6.07 of the City Charter, the sum of \$1,343,685,563 appropriated in Section 1 of this ordinance for the support of the government of the City of Alexandria in the fiscal year beginning on the first day of July 2017 and ending on the thirtieth day of June 2018 be, and the same hereby is, further appropriated to the following City departments, major operating units, component units, and major categories of expenditures in the amounts set forth below:

<u>Department/Unit/Component Unit/ Category of Expenditure</u>	<u>Appropriation</u>
18 th Circuit Court	\$1,694,424
18 th General District Court	147,191
18 th Juvenile Court	79,446
City Attorney	2,941,270
City Clerk and Clerk of Council	486,640
City Council	591,441
City Manager	2,100,999
Clerk of the Court	1,778,624
Code Administration	7,697,698
Commonwealth's Attorney	3,525,775
Contingent Reserves	775,931
Court Service Unit	1,713,393
Economic Development Activities	5,486,986
Emergency Communications	7,902,087
Finance	14,017,753
Fire	53,624,369

Attachment 1

General Debt Service - ACPS	28,530,550
General Debt Service - City	40,973,127
General Services	14,450,459
Health	6,871,818
Human Resources	3,714,522
Human Rights	872,995
Human and Community Services	93,450,850
Information Technology Services	11,006,357
Internal Audit	421,894
Non-Departmental	10,234,469
Office of Communications	1,435,869
Office of Historic Alexandria	3,973,768
Office of Housing	8,430,472
Office of Management and Budget	1,276,371
Office of Project Implementation	3,167,889
Other Correctional Activities	3,928,537
Other Educational Activities	12,277
Other Health Activities	1,764,347
Performance and Accountability	521,236
Planning and Zoning	6,192,020
Police	63,203,949
Recreation, Parks and Cultural Activities	23,758,302
Registrar of Voters	1,202,318
Sheriff	31,424,031
Transit Subsidies	37,460,806
Transportation and Environmental Services	46,098,479
Capital Projects	145,265,804
Component Unit – Library	7,512,190
Component Unit – Schools	283,997,814
Internal Services	3,873,755
Interfund Transfers	<u>354,094,258</u>
TOTAL APPROPRIATIONS	\$ 1,343,685,563

Section 3. That, pursuant to Section 6.07 of the City Charter, the sum of \$1,343,685,563 appropriated in Section 1 of this ordinance for the support of the City of Alexandria in the fiscal year beginning on the first day of July 2017 and ending on the thirtieth day of June 2018 be, and the same hereby is, further appropriated to the following principal objects of city expenditures:

<u>Object of Expenditures</u>	<u>Appropriation</u>
Personnel Service	\$ 298,153,693
Non-Personnel Services	161,584,354
Capital Outlay	749,509
Debt Service	71,973,907
Component Unit – Library	7,467,590
Component Unit – Schools	283,997,814
Component Unit – Alexandria Transit Company	16,524,879
Equipment Replacement	3,873,755
Interfund Transfers	354,094,258
Capital Projects	<u>145,265,804</u>
TOTAL APPROPRIATIONS	\$ 1,343,685,563

Section 4. That the sum of \$1,343,685,563 appropriated in Section 1 of this ordinance for the support of the government of the City of Alexandria in the fiscal year beginning on the first day of July 2017 and ending on the thirtieth day of June 2018 is expected to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$489,425,502
Other Local Taxes	139,292,518
Permits, Privilege Fees and Licenses	11,869,145
Fines and Forfeitures	6,610,517
Intergovernmental Revenue	177,129,047
Charges for Services	57,429,056
Revenue from Use of Money and Property	7,623,076
Miscellaneous Revenue	11,669,910
Bond Proceeds – Future Sale	75,151,153
Spendable Fund Balance – ACPS Operating Fund	5,032,932
Spendable Fund Balance – Sanitary Sewer Fund	700,000
Spendable Fund Balance – Capital Projects Fund	1,600,000

Attachment 1

Spendable Fund Balance – Transportation	1,000,000
Spendable Fund Balance – General Fund	3,605,400
Spendable Fund Balance – Code Fund	150,000
Spendable Fund Balance – Internal Services Fund	469,600
Spendable Fund Balance - ACPS Other Funds	833,448
Interfund Transfers	<u>354,094,258</u>
TOTAL ESTIMATE REVENUE	\$ 1,343,685,563

Section 5. That, pursuant to Section 6.14 of the City Charter, the sum of \$145,265,804 be, and the same hereby is, appropriated for Capital Improvement Project expenditures of the City of Alexandria and the Alexandria City Public Schools in the fiscal year beginning on the first day of July 2017 and ending on the thirtieth day of June 2018. This sum, which consists of the \$145,265,804 appropriated as Capital Projects in Section 3 of this ordinance, is appropriated as follows: (i) \$126,265,804 capital projects that are included in the City government Fiscal Year 2018 - 2027 Capital Improvement Program adopted by City Council on May 4, 2017; and (ii) \$19,000,000 to the capital projects identified in the Alexandria City Public Schools' capital budget approved by the School Board on May 25, 2017.

Section 6. That the sum of \$145,265,804 appropriated in Section 5 of this ordinance for capital improvement project expenditures of the City of Alexandria and the Alexandria City Public Schools in the fiscal year beginning on the first day of July 2017 and ending on the thirtieth day of June 2018 is expected to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Intergovernmental Revenue	\$ 15,127,955
Transfer In from Special Revenue – Sewer	2,250,000
Transfer In from Special Revenue – Stormwater	700,000
Transfer in from General Fund (Cash Capital)	37,866,696
Transfer in from NVT A	4,450,000
Prior Year General Fund Cash Capital and General Obligation Bonds	1,600,000
Prior Year Transportation Program Balances	1,000,000
Revenue from Use of Money and Property	1,890,000
Miscellaneous Revenue	1,850,000
Private/Developer Capital Contributions	3,380,000
Bond Proceeds – Future Sale – Including Sewer Funds	<u>75,151,153</u>
TOTAL ESTIMATED REVENUE	\$ 145,265,804

Section 7. That the sum of \$354,094,258 be, and the same hereby is, authorized to be transferred between the following funds maintained by the City, as set forth below:

<u>From</u>	<u>Amount</u>	<u>To</u>	<u>Amount</u>
General Fund	\$38,399,870	Special Revenue Fund	\$ 38,399,870
General Fund	9,741,855	Potomac Yard Fund	9,741,855
Special Revenue Fund - Sewer	3,613,775	General Fund	3,613,775
Special Revenue Fund – Stormwater	326,384	General Fund	326,384
Special Revenue Fund - Recreation	202,470	General Fund	202,470
Special Revenue Fund – Code	897,555	General Fund	897,555
General Fund	5,148,242	Special Revenue Fund – Affordable Housing	5,148,242
Special Revenue Fund – Sewer	2,250,000	Capital Projects Fund	2,250,000
Special Revenue Fund – Stormwater	700,000	Capital Projects Fund	700,000
General Fund	37,866,696	Capital Projects Fund	37,866,696
Potomac Yard Fund	5,543,630	General Fund	5,543,630
NVTA Fund	4,450,000	Capital Projects Fund	4,450,000
General Fund	12,045,879	NVTA Fund	12,045,879
General Fund	214,061,472	Component Unit – Schools	214,061,472
NVTA Fund	12,045,879	Component Unit – Alexandria Transit Company	12,045,879
General Fund	<u>6,860,551</u>	Component Unit – Library	<u>6,860,551</u>
TOTALS	<u>\$ 354,094,258</u>	TOTALS	<u>\$ 354,094,258</u>

Section 8. That the sum of \$1,343,685,563 appropriated in Section 1 of this ordinance for the support of the government of the City of Alexandria in the fiscal year beginning on the first day of July 2017 and ending on the thirtieth day of June 2018 is, for accounting purposes and in accordance with generally accepted accounting principles, attributed, for each City department, major operating unit, component unit, and major category of expenditure, to the funds maintained by the City as shown in Table I on the pages following this ordinance.

Section 9. That the sum of \$1,343,685,563 appropriated in Section 1 of this ordinance for the support of the government of the City of Alexandria in the fiscal year beginning on the first day of July 2017 and ending on the thirtieth day of June 2018 is, for accounting purposes and in accordance with generally accepted accounting principles, attributed, for each major source of revenue, to the funds maintained by the City as shown in Table II on the pages following this ordinance.

Section 10. That the City Council of the City of Alexandria, Virginia does hereby make provision for and appropriation to the funds hereafter named in the amounts required to defray the expenditures and liabilities of the City for which commitments were established in the form of encumbrances or otherwise on or before June 30, 2017 but which are payable in fiscal year 2018 and for which amounts were appropriated but not expended in fiscal year 2017 and further, that the City Council does hereby allot the amounts so appropriated to the several City departments for fiscal year 2018 as follows:

GENERAL FUND

18 th Circuit Court	\$ 72,000
City Attorney	1,000
City Manager's Office	10,000
Code Administration	26,000
Communications	64,000
Community and Human Services	680,000
Court Service Unit	116,000
Economic Development	20,000
Emergency Communications	86,000
Finance	799,000
Fire	487,000
General Services	1,552,000
Health	53,000
Historic Alexandria	65,000
Housing	22,000
Human Resources	120,000

Information Technology Services	607,000
Internal Audit	15,000
Non-Departmental	480,000
Performance & Accountability	160,000
Planning and Zoning	87,000
Police	653,000
Project Implementation	11,000
Recreation, Parks and Cultural Activities	1,184,000
Sheriff	535,000
Transit Subsidies	175,000
Transportation and Environmental Services	<u>3,130,000</u>
Total General Fund	\$11,210,000

Section 11. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that is required to defray certain expenditures of the city for fiscal year 2018 the source of such amount being General Fund Balance, and further that the Council does hereby allot the amount so appropriated to the several city departments, as follows:

GENERAL FUND

ESTIMATED REVENUE:

General Fund Balance	\$ 114,000
Total Estimated Revenue	<u>\$ 114,000</u>

APPROPRIATION:

Planning and Zoning	\$ 114,000
Total Appropriation	<u>\$ 114,000</u>

Section 12. That this ordinance shall become effective upon the date and at the time of its final passage.

ALLSION SILBERBERG
Mayor

Introduction:
First Reading:
Publication:
Public Hearing:
Second Reading:
Final Passage: