

ORDINANCE NO. 5024

AN ORDINANCE making appropriations for the support of the government of the City of Alexandria, Virginia, for Fiscal Year 2017.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to Section 6.07 of the City Charter, the sum of \$1,203,096,354 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 2016 and ending on the thirtieth day of June 2017.

Section 2. That, pursuant to Section 6.07 of the City Charter, the sum of \$1,203,096,354 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 2016 and ending on the thirtieth day of June 2017 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	\$1,662,220
18 th General District Court	148,677
18 th Juvenile Court	81,320
City Attorney	2,866,163
City Clerk and Clerk of Council	445,562
City Council	526,434
City Manager	2,464,732
Clerk of the Court	1,728,647
Code Administration	7,773,419
Commonwealth's Attorney	3,484,078
Contingent Reserves	1,034,791
Court Service Unit	1,734,367
Economic Development Activities	5,490,493
Emergency Communications	7,158,590
Finance	13,863,466
Fire	49,140,409

General Debt Service	68,845,983
General Services	14,213,050
Health	6,825,631
Human Resources	3,512,923
Human Rights	835,177
Human and Community Services	90,266,664
Information Technology Services	10,503,263
Internal Audit	315,991
Non-Departmental	10,042,738
Office of Communications	1,306,061
Office of Historic Alexandria	3,823,543
Office of Housing	4,142,217
Office of Management and Budget	1,301,434
Office of Project Implementation	3,222,466
Other Correctional Activities	4,348,211
Other Educational Activities	12,131
Other Health Activities	1,883,891
Performance and Accountability	622,641
Planning and Zoning	6,123,776
Police	61,211,944
Recreation, Parks and Cultural Activities	22,773,836
Registrar of Voters	1,413,610
Sheriff	31,772,096
Transit Subsidies	30,510,276
Transportation and Environmental Services	38,778,962
Capital Projects	394,604,052
Component Unit – Library	7,476,384
Component Unit – Schools	277,644,369
Internal Services	<u>5,159,666</u>
TOTAL APPROPRIATIONS	\$ 1,203,096,354

Section 3. That, pursuant to Section 6.07 of the City Charter, the sum of \$1,203,096,354 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 2016 and ending on the thirtieth day of June 2017 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	\$ 290,202,321
Non-Personnel Services	141,685,750
Capital Outlay	588,525
Debt Service	68,845,983
Component Unit – Library	7,476,384
Component Unit – Schools	277,644,369
Component Unit – Alexandria Transit Company	16,889,304
Equipment Replacement	5,159,666
Capital Projects	<u>394,604,052</u>
TOTAL APPROPRIATIONS	\$
1,203,096,354	

Section 4. That the sum of \$1,203,096,354 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 2016 and ending on the thirtieth day of June 2017 is expected to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$456,497,997
Other Local Taxes	137,659,743
Permits, Privilege Fees and Licenses	11,849,331
Fines and Forfeitures	6,463,517
Intergovernmental Revenue	292,085,781
Charges for Services	52,939,807
Revenue from Use of Money and Property	6,527,677
Miscellaneous Revenue	5,467,982
Bond Proceeds – Future Sale	220,612,113
Spendable Fund Balance – ACPS Operating Fund	5,062,340
Spendable Fund Balance – Sanitary Sewer Fund	415,999
Spendable Fund Balance – Capital Projects Fund	4,344,558

Spendable Fund Balance – Transportation	1,075,000
Spendable Fund Balance – Internal Services	44,600
Spendable Fund Balance – ACPS Other Funds	<u>2,049,909</u>
TOTAL ESTIMATE REVENUE	\$ 1,203,096,354

Section 5. That, pursuant to Section 6.14 of the City Charter, the sum of \$394,604,052 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 2016 and ending on the thirtieth day of June 2017. This sum, which consists of the \$394,604,052 appropriated as Capital Projects in Section 3 of this ordinance, is appropriated as follows: (i) \$350,410,501 capital projects that are included in the City government Fiscal Year 2017 - 2026 Capital Improvement Program adopted by City Council on May 5, 2016; and (ii) \$44,193,551 to the capital projects identified in the Alexandria City Public Schools' capital budget approved by the School Board on May 26, 2016.

Section 6. That the sum of \$394,604,052 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 2016 and ending on the thirtieth day of June 2017 is expected to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Intergovernmental Revenue	\$ 130,093,000
Transfer In from Special Revenue – Potomac Yard	3,643,242
Transfer In from Special Revenue – Sewer	1,900,000
Transfer In from Transportation Improvement Program	1,425,000
Transfer in from General Fund (Cash Capital)	23,799,991
Transfer in from NVT A	3,900,000
Prior Year General Fund Cash Capital and General Obligation Bonds	4,344,558
Prior Year Transportation Program Balances	1,075,000
Revenue from Use of Money and Property	1,814,711
Comcast Revenue	1,475,000
Miscellaneous Revenue	1,543,937
Private/Developer Capital Contributions	305,000
Bond Proceeds – Future Sale – Including Sanitary Sewer	<u>220,612,113</u>
TOTAL ESTIMATED REVENUE	\$ 394,604,052

Section 7. That the sum of \$321,269,888 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	\$37,219,988	Special Revenue Fund	\$ 37,219,988
Special Revenue Fund - Sewer	3,530,961	General Fund	3,530,961
Special Revenue Fund – Stormwater	113,000	General Fund	113,000
Internal Service Fund	507,500	General Fund	507,500
Special Revenue Fund – Code	843,300	General Fund	843,300
General Fund	1,296,599	Special Revenue Fund – Affordable Housing	1,296,599
Special Revenue Fund – Sewer	1,900,000	Capital Projects Fund	1,900,000
General Fund	23,799,991	Capital Projects Fund	23,799,991
General Fund – Transportation Improvement Program	1,425,000	Capital Projects Fund	1,425,000
Potomac Yard Fund	3,643,242	Capital Projects Fund	3,643,242
Potomac Yard Fund	5,419,716	General Fund	5,419,716
NVTA Fund	3,900,000	Capital Projects Fund	3,900,000
General Fund	12,085,304	NVTA Fund	12,085,304
General Fund	206,561,472	Component Unit – Schools	206,561,472
NVTA Fund	12,085,304	Component Unit – Alexandria Transit Company	12,085,304
General Fund	6,938,510	Component Unit – Library	6,938,510
TOTALS	<u>\$ 321,269,888</u>	TOTALS	<u>\$ 321,269,888</u>

Section 8. That the sum of \$1,203,096,354 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 2016 and ending on the thirtieth day of June 2017 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 \$1,203,096,354 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 2016 and ending on the thirtieth day of June 2017 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, 2016 but which are payable in fiscal year 2017 and for which amounts were appropriated but not expended in fiscal year 2016 and further, that the City Council does hereby allot the amounts so appropriated to the several City departments for fiscal year 2017 as follows:

GENERAL FUND

18 th Circuit Court	\$ 67,000
City Attorney	4,000
City Manager's Office	5,000
Clerk of the Circuit Court	11,000
Code Administration	27,000
Communications	65,000
Community and Human Services	410,000
Court Service Unit	58,000
Economic Development	10,000
Emergency Communications	210,000
Finance	1,200,000
Fire	638,000
General Services	967,000
Health	36,000

Historic Alexandria	9,000
Housing	17,000
Human Resources	237,000
Information Technology Services	725,000
Internal Audit	35,000
Non-Departmental	297,000
Performance & Accountability	24,000
Planning and Zoning	85,000
Police	847,000
Project Implementation	45,000
Recreation, Parks and Cultural Activities	1,100,000
Registrar	2,000
Sheriff	800,000
Transit Subsidies	145,000
Transportation and Environmental Services	<u>2,700,000</u>
Total General Fund	\$10,776,000

Section 11. That this ordinance shall become effective upon the date and at the time of its final passage.

ALLSION SILBERBERG
Mayor

Final Passage: June 18, 2016