

ORDINANCE NO. 4819

AN ORDINANCE making appropriations for the support of the government of the City of Alexandria, Virginia, for Fiscal Year 2014.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to Section 6.07 of the City Charter, the sum of \$804,538,724 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 2013 and ending on the thirtieth day of June 2014.

Section 2. That, pursuant to Section 6.07 of the City Charter, the sum of \$804,538,724 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 2013 and ending on the thirtieth day of June 2014 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	\$1,609,069
18 th General District Court	62,452
18 th Juvenile Court	36,129
City Attorney	2,715,438
City Clerk and Clerk of Council	463,282
City Council	527,725
City Manager	2,432,507
Clerk of Court	1,665,830
Code Administration	6,196,852
Commonwealth's Attorney	3,068,294
Contingent Reserves	1,448,885
Court Services Unit	1,733,396
Economic Development	5,085,724
Emergency Communications	6,699,221
Finance	11,743,918
Fire	42,720,641
General Debt Service	56,664,478
General Services	12,589,431
Health	6,851,046

Human Resources	3,011,789
Human Rights	697,584
Human and Community Services	89,239,307
Information Technology Services	8,384,972
Internal Audit	723,098
Law Library	177,452
Non-Departmental	11,304,314
Office of Communications	1,913,177
Office of Historical Alexandria	3,265,142
Office of Housing	3,293,260
Office of Management and Budget	1,277,825
Office of Project Implementation	337,568
Other Correctional Activities	5,645,113
Other Educational Activities	11,785
Other Health Activities	1,374,000
Planning & Zoning	6,085,811
Police	55,051,466
Real Estate Assessments	1,856,591
Recreation, Parks & Cultural Activities	22,047,522
Registrar of Voters	1,215,161
Sheriff	29,688,741
Transit Subsidies	25,536,010
Transportation and Environmental Services	33,478,512
Capital Projects	76,735,227
Component Unit-Library	7,289,752
Component Unit-Schools	243,921,824
Internal Services	6,661,403
TOTAL APPROPRIATIONS	\$ 804,538,724

Section 3. That, pursuant to Section 6.07 of the City Charter, the sum of \$804,538,724 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 2013 and ending on the thirtieth day of June 2014 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	\$ 267,782,606
Non-Personnel Services	185,886,480
Capital Outlay	215,800

Component Unit-Library	7,289,752
Component Unit-Schools	243,921,824
Component Unit-Alexandria Transit Company	16,045,632
Equipment Replacement	6,661,403
Capital Projects	76,735,227
TOTAL APPROPRIATIONS	\$804,538,724

Section 4. That the sum of \$804,538,724 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 2013 and ending on the thirtieth day of June 2014 is expected to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$ 404,708,572
Other Local Taxes	129,514,000
Permits, Fees and Licenses	8,782,974
Fines and Forfeitures	5,322,000
Intergovernmental Revenue	150,834,812
Charges for Services	45,026,764
Revenue from Use of Money and Property	5,890,000
Miscellaneous Revenue	8,145,588
Bond Proceeds - Future Sale	24,876,105
Spendable Fund Balance - General Fund: Subsequent Year's Budget as Committed	18,138,196
Spendable Fund Balance – Capital Projects Fund	250,000
Spendable Fund Balance – Stormwater Fund	1,133,113
Spendable Fund Balance – Code Administration Fund	500,000
Spendable Fund Balance – Transportation	812,000
Spendable Fund Balance – Internal Service	604,600
TOTAL ESTIMATED REVENUE	\$804,538,724

Section 5. That, pursuant to Section 6.14 of the City Charter, the sum of \$76,735,227 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 2013 and ending on the thirtieth day of June 2014. This sum, which consists of the \$76,735,227 appropriated as Capital Projects in Section 3 of this ordinance, is appropriated as follows: (i) \$62,594,366 capital projects that are included in the City government Fiscal Year 2014 - 2023 Capital Improvement Program adopted by City Council on May 6, 2013; and (ii)

\$14,150,911 to the capital projects identified in the Alexandria City Public Schools' capital budget approved by the School Board on May 23, 2013.

Section 6. That the sum of \$76,735,227 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 2013 and ending on the thirtieth day of June 2014 is expected to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Intergovernmental Revenue	\$ 11,291,999
Transfer In from Special Revenue	1,471,507
Transfer In from Special Revenue - Stormwater	903,172
Transfer In from Transportation Fund	10,369,201
Transfer In from General Fund	12,309,531
Transfer In from Special Revenue Fund - Sewer	273,384
Use of Money and Property	1,895,000
Miscellaneous Revenue	5,646,174
Spendable Fund Balance	7,699,154
Bond Proceeds - Future Sale	<u>24,876,105</u>
TOTAL ESTIMATED REVENUE	<u>\$ 76,735,227</u>

Section 7. That the sum of \$272,693,861 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	\$ 37,870,491	Special Revenue Fund - General	\$ 37,870,491
Special Revenue Fund - Sewer	2,541,151	General Fund	2,541,151
Special Revenue Fund - Stormwater	353,178	General Fund	353,178
Special Revenue Fund	1,471,507	Capital Projects	1,471,507
Transportation Fund	242,000	General Fund	242,000
General Fund	2,313,228	Special Revenue Fund - Affordable Housing	2,313,228

Special Revenue Fund - Sewer	903,172	Capital Projects	903,172
Special Revenue Fund - Stormwater	273,384	Capital Projects	273,384
General Fund	17,757,911	Capital Projects Fund	17,757,911
Transportation Fund	4,920,821	Capital Projects Fund	4,920,821
General Fund	185,611,472	Component Unit-Schools	185,611,472
General Fund	11,585,632	Component Unit-Alexandria Transit Company	11,585,632
General Fund	<u>6,849,914</u>	Component Unit-Library	<u>6,849,914</u>
TOTALS	<u>\$ 272,693,861</u>	TOTALS	<u>\$ 272,693,861</u>

Section 8. That the sum of \$804,538,724 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 2013 and ending on the thirtieth day of June 2014 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 \$804,538,724 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 2013 and ending on the thirtieth day of June 2014 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 sum of \$200,000 be appropriated from the designated General Fund balance for the support of the government of the City of Alexandria in the fiscal year beginning on the first day of July 2013 and ending on the thirtieth day of June 2014 in the amounts set forth below:

ESTIMATED REVENUE:

Designated General Fund Balance	<u>\$ 200,000</u>
Total Estimated Revenue	<u>\$ 200,000</u>

APPROPRIATION:

Non Departmental	<u>\$ 200,000</u>
Total Appropriation	<u>\$ 200,000</u>

Section 11. 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, 2013 but which are payable in fiscal year 2014 and for which amounts were appropriated but not expended in fiscal year 2013 and further, that the City Council does hereby allot the amounts so appropriated to the several City departments for fiscal year 2014 as follows:

GENERAL FUND

City Attorney	\$ 20,000
Code Administration	26,000
Commonwealth's Attorney	50,000
Community and Human Services	837,000
Court Services	38,000
Economic Development Activities	65,000
Emergency Communications	78,000
Finance	1,240,000
Fire	220,000
General Services	540,000
Health	130,000
Human Resources	101,000
Human Rights	4,000
Information Technology Services	580,000
Internal Audit	27,000
Non-Departmental	320,000
Office of Communications	8,000
Office of Historic Alexandria	17,000
Other Correctional Activities	26,000
Planning and Zoning	62,000
Police	530,000
Recreation and Cultural Activities	880,000
Registrar of Voters	44,000
Sheriff	590,000
Transit Subsidies	460,000
Transportation and Environmental Services	3,300,000
Total General Fund	<u>\$10,193,000</u>

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

WILLIAM D. EUILLE
Mayor

Final Passage: June 15, 2013

TABLE II

Source of Revenue	General Fund	Excluding Transportation	Housing Special Revenue Fund	Other Special Revenue Fund	Sewer Fund	Stormwater Fund	Transportation	Capital Projects	Internal Service Fund: Equipment Replacement	Schools	Library	Alexandria Transit Co.	Total
General Property Taxes	\$ 390,254,499			\$ 1,471,507		\$ 1,682,033	\$ 11,300,533						\$ 404,708,572
Other Local Taxes	129,514,000												129,514,000
Permits, Privilege Fees and Licenses	2,519,975			6,262,999									8,782,974
Fines and Forfeitures	5,322,000												5,322,000
Intergovernmental Revenue	55,243,798	980,032		35,170,538	7,828,687		11,291,999		6,056,803	47,988,607	159,838	4,460,000	150,834,612
Charges for Services	16,694,959			6,909,784						2,796,531	280,000		45,026,764
Revenue from Use of Money and Property	3,995,000												5,890,000
Miscellaneous Revenue	680,023			758,523						1,060,868			8,145,586
Bond Proceeds													24,876,105
Unreserved Fund Balance - General Fund	6,187,631							5,486,219		6,464,346			18,138,196
Capital Projects Fund					240,178			250,000					250,000
Stormwater Fund						0		892,935					1,133,113
Code Administration Fund							242,000	500,000					500,000
Retained Earnings - Transportation Improvement								570,000					812,000
Internal Service Fund								604,600					604,600
TOTAL	\$ 610,411,885	\$ 980,032	\$ 50,573,351	\$ 8,088,885	\$ 1,682,033	\$ 11,542,533	\$ 51,408,432	\$ 6,661,403	\$ 58,310,352	\$ 439,838	\$ 4,460,000	\$ 804,538,724	

Component Units