

ORDINANCE NO. 4954

AN ORDINANCE making appropriations for the support of the government of the City of Alexandria, Virginia, for Fiscal Year 2016.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to Section 6.07 of the City Charter, the sum of \$912,707,783 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 2015 and ending on the thirtieth day of June 2016.

Section 2. That, pursuant to Section 6.07 of the City Charter, the sum of \$912,707,783 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 2015 and ending on the thirtieth day of June 2016 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	\$1,613,398
18 th General District Court	143,176
18 th Juvenile Court	78,452
City Attorney	2,824,383
City Clerk and Clerk of Council	429,442
City Council	524,191
City Manager	2,363,914
Clerk of the Court	1,700,792
Code Administration	7,738,887
Commonwealth's Attorney	3,208,331
Contingent Reserves	1,305,000
Court Service Unit	1,579,496
Economic Development Activities	5,327,600
Emergency Communications	7,162,801
Finance	14,125,436

Fire	46,795,505
General Debt Service	63,684,774
General Services	14,063,599
Health	6,538,990
Human Resources	3,653,561
Human Rights	763,246
Human and Community Services	88,867,470
Information Technology Services	10,173,447
Internal Audit	302,895
Non-Departmental	9,680,410
Office of Communications	1,271,348
Office of Historic Alexandria	3,686,218
Office of Housing	3,478,653
Office of Management and Budget	1,297,704
Office of Project Implementation	3,303,454
Other Correctional Activities	3,545,992
Other Educational Activities	11,877
Other Health Activities	1,765,350
Performance and Accountability	558,348
Planning and Zoning	5,677,628
Police	58,733,883
Recreation, Parks and Cultural Activities	22,260,477
Registrar of Voters	1,332,439
Sheriff	31,188,628
Transit Subsidies	54,720,923
Transportation and Environmental Services	37,001,967
Capital Projects	113,810,986
Component Unit – Library	7,220,626
Component Unit – Schools	261,693,686
Internal Services	<u>5,498,399</u>
TOTAL APPROPRIATIONS	\$ 912,707,783

Section 3. That, pursuant to Section 6.07 of the City Charter, the sum of \$912,707,783 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 2015 and ending on the thirtieth day of June 2016 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	\$ 278,412,937
Non-Personnel Services	163,198,018
Capital Outlay	112,200
Debt Service	65,696,081
Component Unit – Library	7,220,626
Component Unit – Schools	261,693,686
Component Unit – Alexandria Transit Company	17,064,850
Equipment Replacement	5,498,399
Capital Projects	<u>113,810,986</u>
TOTAL APPROPRIATIONS	\$ 912,707,783

Section 4. That the sum of \$912,707,783 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 2015 and ending on the thirtieth day of June 2016 is expected to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$432,389,573
Other Local Taxes	133,628,834
Permits, Privilege Fees and Licenses	11,794,838
Fines and Forfeitures	6,015,000
Intergovernmental Revenue	185,116,249
Charges for Services	48,949,111
Revenue from Use of Money and Property	4,876,046
Miscellaneous Revenue	12,452,287
Bond Proceeds – Future Sale	62,911,279
Spendable Fund Balance – ACPS Operating Fund	3,260,150
Spendable Fund Balance – Capital Projects Fund	2,912,000
Spendable Fund Balance – Code Administration Fund	1,750,000

Spendable Fund Balance – Transportation	4,800,000
Spendable Fund Balance – Donations	306,191
Spendable Fund Balance – Internal Services	444,600
Spendable Fund Balance – ACPS Other Funds	<u>1,101,625</u>
TOTAL ESTIMATE REVENUE	\$ 912,707,783

Section 5. That, pursuant to Section 6.14 of the City Charter, the sum of \$113,810,986 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 2015 and ending on the thirtieth day of June 2016. This sum, which consists of the \$113,810,986 appropriated as Capital Projects in Section 3 of this ordinance, is appropriated as follows: (i) \$75,002,707 capital projects that are included in the City government Fiscal Year 2016 - 2025 Capital Improvement Program adopted by City Council on May 4, 2015; and (ii) \$38,808,279 to the capital projects identified in the Alexandria City Public Schools' capital budget approved by the School Board on May 20, 2015.

Section 6. That the sum of \$113,810,986 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 2015 and ending on the thirtieth day of June 2016 is expected to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Intergovernmental Revenue	\$ 16,174,229
Transfer In from Special Revenue – Potomac Yard	3,000,000
Transfer In from Special Revenue – Code Fund	1,750,000
Transfer In from Special Revenue – Sewer	1,300,000
Transfer In from Transportation Improvement Program	200,000
Transfer in from General Fund (Cash Capital)	16,025,541
Prior Year General Fund Cash Capital and General Obligation Bonds	2,912,000
Prior Year Transportation Program Balances	4,800,000
Comcast Revenue	2,500,000
Miscellaneous Revenue	1,856,437
Private Capital Contributions	381,500
Bond Proceeds – Future Sale – Including Sanitary Sewer	<u>62,911,279</u>
TOTAL ESTIMATED REVENUE	\$ 113,810,986

Section 7. That the sum of \$300,417,396 be, and the same hereby is, authorized to be transferred between the following funds maintained by the City, as set forth below:

<u>To</u>	<u>Amount</u>	<u>From</u>	<u>Amount</u>
General Fund	\$ 36,697,867	Special Revenue Fund – General	\$ 36,697,867
Special Revenue Fund - Sewer	3,563,648	General Fund	3,563,648
Special Revenue Fund – Stormwater	113,000	General Fund	113,000
Special Revenue Fund – Code	1,750,000	General Fund	1,750,000
Special Revenue Fund – Code	897,249	General Fund	897,249
General Fund	621,494	Special Revenue Fund – Affordable Housing	621,494
Special Revenue Fund – Sewer	1,422,800	Capital Projects Fund	1,422,800
General Fund	16,025,541	Capital Projects Fund	16,025,541
General Fund – Transportation Improvement Program	200,000	Capital Projects Fund	200,000
Potomac Yard Fund	2,162,972	Capital Projects Fund	2,162,972
Potomac Yard Fund	2,400,000	General Fund	2,400,000
NVTA Fund	4,500,000	Capital Projects Fund	4,500,000
General Fund	12,260,850	NVTA Fund	12,260,850
General Fund	198,811,472	Component Unit – Schools	198,811,472
NVTA Fund	12,260,850	Component Unit – Alexandria Transit Company	12,260,850
General Fund	6,729,652	Component Unit – Library	6,729,652
TOTALS	<u>\$ 300,417,396</u>	TOTALS	<u>\$ 300,417,396</u>

Section 8. That the sum of \$912,707,783 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 2015 and ending on the thirtieth day of June 2016 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 \$912,707,783 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 2015 and ending on the thirtieth day of June 2016 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, 2014 but which are payable in fiscal year 2015 and for which amounts were appropriated but not expended in fiscal year 2014 and further, that the City Council does hereby allot the amounts so appropriated to the several City departments for fiscal year 2016 as follows:

GENERAL FUND

18 th Circuit Court	\$ 45,000
City Clerk	11,000
Clerk of the Circuit Court	10,000
Code Administration	33,000
Communications	2,000
Community and Human Services	1,181,000
Court Service Unit	79,000
Economic Development	18,000
Emergency Communications	39,000
Finance	1,351,000
Fire	462,000
General Services	993,000
Health	58,000
Historic Alexandria	22,000
Housing	33,000

Human Resources	209,000
Information Technology Services	566,000
Internal Audit	71,000
Management and Budget	38,000
Non-Departmental	391,000
Planning and Zoning	38,000
Police	541,000
Project Implementation	38,000
Recreation, Parks and Cultural Activities	1,528,000
Sheriff	700,000
Transit Subsidies	334,000
Transportation and Environmental Services	<u>2,504,000</u>
Total General Fund	\$11,295,000

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

WILLIAM D. EUILLE
Mayor

Final Passage: June 13, 2015