

ORDINANCE NO. 5152

AN ORDINANCE making appropriations for the support of the government of the City of Alexandria, Virginia, for Fiscal Year 2019.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to Section 6.07 of the City Charter, the sum of \$1,438,343,309 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 2018 and ending on the thirtieth day of June 2019.

Section 2. That, pursuant to Section 6.07 of the City Charter, the sum of \$1,438,343,309 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 2018 and ending on the thirtieth day of June 2019 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	\$1,573,960
18 th General District Court	152,086
18 th Juvenile Court	84,671
City Attorney	2,948,385
City Clerk and Clerk of Council	401,241
City Council	596,884
City Manager	2,045,627
Clerk of the Court	1,784,802
Code Administration	7,539,869
Commonwealth's Attorney	3,496,159
Contingent Reserves	3,810,114
Court Service Unit	1,680,591
Economic Development Activities	5,707,654
Emergency Communications	7,893,912
Finance	13,114,809
Fire	55,249,115

General Debt Service - Alexandria City Public Schools	28,924,085
General Debt Service - City	40,265,619
General Services	14,574,496
Health	7,068,280
Human Resources	4,239,313
Human Rights	906,134
Human and Community Services	93,015,486
Information Technology Services	11,697,809
Internal Audit	429,167
Non-Departmental	9,267,877
Office of Communications	1,448,714
Office of Historic Alexandria	4,053,249
Office of Housing	3,689,887
Office of Management and Budget	1,259,151
Office of Project Implementation	0
Other Correctional Activities	3,992,958
Other Educational Activities	12,142
Other Health Activities	1,734,181
Performance and Accountability	488,349
Planning and Zoning	6,286,042
Police	66,538,777
Recreation, Parks and Cultural Activities	24,820,287
Registrar of Voters	1,231,787
Sheriff	32,720,761
Transit Subsidies	40,625,010
Transportation and Environmental Services	46,805,989
Capital Projects	199,571,217
Component Unit – Library	7,710,479
Component Unit – Schools	299,620,588
Internal Services	3,736,806
Interfund Transfers	<u>373,528,790</u>
TOTAL APPROPRIATIONS	\$ 1,438,343,309

Section 3. That, pursuant to Section 6.07 of the City Charter, the sum of \$1,438,343,309 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	\$ 298,747,972
Non-Personnel Services	164,522,908
Capital Outlay	1,233,257
Debt Service	72,213,767
Component Unit – Library	7,679,092
Component Unit – Schools	299,620,588
Alexandria Transit Company	17,488,912
Equipment Replacement	3,736,806
Interfund Transfers	373,528,790
Capital Projects	<u>199,571,217</u>
TOTAL APPROPRIATIONS	\$
1,438,343,309	

Section 4. That the sum of \$1,438,343,309 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	\$502,287,187
Other Local Taxes	145,640,017
Permits, Privilege Fees and Licenses	11,758,340
Fines and Forfeitures	5,193,450
Intergovernmental Revenue	189,589,461
Charges for Services	63,768,002
Revenue from Use of Money and Property	9,061,818
Miscellaneous Revenue	6,431,031
Bond Proceeds – Future Sale	108,999,620
Spendable Fund Balance – General Fund	10,870,400
Spendable Fund Balance – Alexandria City Public Schools Operating Fund	5,206,249

Spendable Fund Balance – Capital Projects Fund	4,509,517
Spendable Fund Balance – Transportation	462,000
Spendable Fund Balance – Internal Services Fund	583,075
Spendable Fund Balance - Alexandria City Public Schools Other Funds	454,351
Interfund Transfers	<u>373,528,790</u>
TOTAL ESTIMATED REVENUE	\$ 1,438,343,309

Section 5. That, pursuant to Section 6.14 of the City Charter, the sum of \$199,571,217 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 2018 and ending on the thirtieth day of June 2019. This sum, which consists of the \$199,571,217 appropriated as Capital Projects in Section 3 of this ordinance, is appropriated as follows: (i) \$166,389,428 capital projects that are included in the City government Fiscal Year 2019 - 2028 Capital Improvement Program adopted by City Council on May 3, 2018; and (ii) \$33,181,789 to the capital projects identified in the Alexandria City Public Schools' capital budget.

Section 6. That the sum of \$199,571,217 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 2018 and ending on the thirtieth day of June 2019 is expected to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Intergovernmental Revenue	\$ 18,535,226
Transfer In from Special Revenue – Sewer	1,757,592
Transfer In from Special Revenue – Stormwater	2,114,530
Transfer in from General Fund (Cash Capital)	38,216,651
Transfer in from NVT A	5,050,000
Transfer in from Affordable Housing Fund	4,750,000
Transfer in from Special Revenue Fund - Pension	300,000
Potomac Yard Special Tax District Revenue	176,226
Appropriation of General Fund Balance	10,870,400
Prior Year General Fund Cash Capital and General Obligation Bonds	4,509,517
Prior Year Transportation Program Balances	462,000
Miscellaneous Revenue	3,829,455
Bond Proceeds – Future Sale – Including Sewer Funds	<u>108,999,620</u>
TOTAL ESTIMATED REVENUE	\$ 199,571,217

Section 7. That the sum of \$373,528,790 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	\$38,697,418	Special Revenue Fund	\$ 38,697,418
General Fund	10,638,343	Potomac Yard Fund	10,638,343
Special Revenue Fund - Sewer	4,048,676	General Fund	4,048,676
Special Revenue Fund – Stormwater	775,054	General Fund	775,054
Special Revenue Fund - Recreation	202,470	General Fund	202,470
Special Revenue Fund – Code	599,175	General Fund	599,175
General Fund	5,378,063	Special Revenue Fund – Affordable Housing	5,378,063
Affordable Housing Fund	4,750,000	Capital Projects Fund	4,750,000
Equipment Replacement Fund	39,427	General Fund	39,427
Special Revenue Fund – Pension	300,000	Capital Projections Fund	300,000
Special Revenue Fund – Sewer	1,757,592	Capital Projects Fund	1,757,592
Special Revenue Fund –Stormwater	2,114,530	Capital Projects Fund	2,114,530
General Fund	38,216,651	Capital Projects Fund	38,216,651
Potomac Yard Fund	6,256,442	General Fund	6,256,442
Potomac Yard Fund	176,226	Capital Projects Fund	176,226
NVTA Fund	5,050,000	Capital Projects Fund	5,050,000
General Fund	11,354,656	NVTA Fund	11,354,656

General Fund	223,829,302	Component Unit – Schools	223,829,302
NVTA Fund	12,313,592	Alexandria Transit Company	12,313,592
General Fund	<u>7,031,173</u>	Component Unit – Library	<u>7,031,173</u>
TOTALS	<u>\$ 373,528,790</u>	TOTALS	<u>\$ 373,528,790</u>

Section 8. That the sum of \$1,438,343,309 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 2018 and ending on the thirtieth day of June 2019 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 \$1,438,343,309 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 2018 and ending on the thirtieth day of June 2019 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, 2018 but which are payable in fiscal year 2019 and for which amounts were appropriated but not expended in fiscal year 2018 and further, that the City Council does hereby allot the amounts so appropriated to the several City departments for fiscal year 2019 as follows:

GENERAL FUND

18 th Circuit Court	\$ 72,000
City Attorney	7,000
City Manager's Office	3,000
Code Administration	10,000
Communications	5,000
Community and Human Services	800,000
Court Service Unit	126,000
Economic Development	22,000
Emergency Communications	14,000
Finance	1,200,000

Fire	165,000
General Services	1,041,000
Health	49,000
Historic Alexandria	84,000
Housing	14,000
Human Resources	7,000
Information Technology Services	683,000
Library	1,000
Non-Departmental	351,000
Performance & Accountability	150,000
Planning and Zoning	89,000
Police	618,000
Project Implementation	13,000
Recreation, Parks and Cultural Activities	1,062,000
Sheriff	544,000
Transit Subsidies	252,000
Transportation and Environmental Services	<u>2,775,000</u>
Total General Fund	\$10,157,000

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

ALLISON SILBERBERG
Mayor

ATTEST:

Gloria A. Sitton, CMC City Clerk

Final Passage: June 23, 2018