

ORDINANCE NO. ____

AN ORDINANCE making appropriations for the support of the government of the City of Alexandria, Virginia, for Fiscal Year 2020.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to Section 6.07 of the City Charter, the sum of \$1,425,940,530 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 2019 and ending on the thirtieth day of June 2020.

Section 2. That, pursuant to Section 6.07 of the City Charter, the sum of \$1,425,940,530 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 2019 and ending on the thirtieth day of June 2020 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	\$1,524,814
18 th General District Court	152,086
18 th Juvenile Court	85,751
City Attorney	3,018,882
City Clerk and Clerk of Council	417,609
City Council	688,708
City Manager	2,269,487
Clerk of the Court	1,720,023
Code Administration	8,251,878
Commonwealth's Attorney	3,456,244
Contingent Reserves	1,061,770
Court Service Unit	1,782,558
Economic Development Activities	6,399,558
Emergency Communications	8,244,175
Finance	13,750,687
Fire	55,769,772

General Debt Service - Alexandria City Public Schools	28,112,251
General Debt Service - City	35,530,695
General Debt Service – Transportation	586,511
General Debt Service – Fire Apparatus	1,745,869
General Services	14,443,850
Health	7,171,373
Human Resources	4,534,051
Human Rights	952,689
Human and Community Services	96,782,361
Information Technology Services	12,233,112
Internal Audit	442,002
Non-Departmental	10,285,153
Office of Communications	1,544,293
Office of Historic Alexandria	4,135,343
Office of Housing	3,910,696
Office of Management and Budget	1,288,729
Office of Project Implementation	0
Other Correctional Activities	4,615,759
Other Educational Activities	16,128
Other Health Activities	1,214,241
Performance and Accountability	524,182
Planning and Zoning	6,617,203
Police	67,091,175
Recreation, Parks and Cultural Activities	25,911,878
Registrar of Voters	1,335,329
Sheriff	33,282,990
Transit Subsidies	49,372,784
Transportation and Environmental Services	50,614,316
Capital Projects	139,963,490
Component Unit – Library	7,779,234
Component Unit – Schools	310,780,819
Internal Services	4,696,720

Interfund Transfers	<u>389,476,724</u>
TOTAL APPROPRIATIONS	\$ 1,425,585,952

Section 3. That, pursuant to Section 6.07 of the City Charter, the sum of \$1,425,585,952 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 2019 and ending on the thirtieth day of June 2020 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	\$ 310,752,580
Non-Personnel Services	170,767,761
Capital Outlay	208,921
Debt Service	69,398,023
Component Unit – Library	7,719,234
Component Unit – Schools	310,780,819
Alexandria Transit Company	21,821,680
Equipment Replacement	4,696,720
Interfund Transfers	389,476,724
Capital Projects	<u>139,963,490</u>
TOTAL APPROPRIATIONS	\$
1,425,585,952	

Section 4. That the sum of \$1,425,585,952 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 2019 and ending on the thirtieth day of June 2020 is expected to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$523,942,041
Other Local Taxes	140,099,018
Permits, Privilege Fees and Licenses	12,416,245
Fines and Forfeitures	4,930,450
Intergovernmental Revenue	200,688,798
Charges for Services	68,077,559
Revenue from Use of Money and Property	12,484,933
Miscellaneous Revenue	5,894,015
Bond Proceeds – Future Sale	51,434,587

Spendable Fund Balance – General Fund	3,172,711
Spendable Fund Balance – Alexandria City Public Schools Operating Fund	5,724,224
Spendable Fund Balance – NVT A 30%	1,700,000
Spendable Fund Balance – Capital Projects Fund	4,725,459
Spendable Fund Balance – Internal Services Fund	819,188
Interfund Transfers	<u>389,476,724</u>
TOTAL ESTIMATED REVENUE	\$ 1,425,585,952

Section 5. That, pursuant to Section 6.14 of the City Charter, the sum of \$139,963,490 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 2019 and ending on the thirtieth day of June 2020. This sum, which consists of the \$139,963,490 appropriated as Capital Projects in Section 3 of this ordinance, is appropriated as follows: (i) \$103,134,135 capital projects that are included in the City government Fiscal Year 2020 - 2029 Capital Improvement Program adopted by City Council on May 1, 2019; and (ii) \$36,829,355 to the capital projects identified in the Alexandria City Public Schools' capital budget.

Section 6. That the sum of \$139,963,490 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 2019 and ending on the thirtieth day of June 2020 is expected to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Intergovernmental Revenue	\$ 24,588,854
Transfer In from Special Revenue – Sewer	3,453,193
Transfer In from Special Revenue – Stormwater	2,292,704
Transfer in from General Fund (Cash Capital)	41,062,143
Transfer in from NVT A	3,038,911
Transfer in from Affordable Housing Fund	4,846,200
Transfers in from Other Funds	150,000
Charges for Services	1,700,000
Potomac Yard Special Tax District Revenue	226,226
Appropriation of General Fund Balance	1,050,000
Prior Year General Fund Cash Capital and General Obligation Bonds	4,725,459
Miscellaneous Revenue	1,395,213
Bond Proceeds – Future Sale – Including Sewer Funds	<u>51,434,587</u>

TOTAL ESTIMATED REVENUE**\$ 139,963,490**

Section 7. That the sum of \$389,476,724 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	\$40,755,287	Special Revenue Fund	\$ 40,755,287
General Fund	11,109,473	Potomac Yard Fund	11,109,473
Special Revenue Fund - Sewer	1,239,934	General Fund	1,239,934
Special Revenue Fund – Stormwater	838,058	General Fund	838,058
Special Revenue Fund - Recreation	202,470	General Fund	202,470
Special Revenue Fund – Code	754,679	General Fund	754,679
Special Revenue Fund – Refuse	704,000	General Fund	704,000
General Fund	5,340,975	Special Revenue Fund – Affordable Housing	5,340,975
Affordable Housing Fund	4,846,200	Capital Projects Fund	4,846,200
Equipment Replacement Fund	100,000	Capital Projects Fund	100,000
Special Revenue Fund – Pension	50,000	Capital Projections Fund	50,000
Special Revenue Fund – Sewer	3,453,193	Capital Projects Fund	3,453,193
Special Revenue Fund – Stormwater	2,292,704	Capital Projects Fund	2,292,704
General Fund	41,062,143	Capital Projects Fund	41,062,143
Potomac Yard Fund	5,532,741	General Fund	5,532,741
Potomac Yard Fund	226,226	Capital Projects Fund	226,226

NVTA Fund	3,038,911	Capital Projects Fund	3,038,911
General Fund	12,172,274	NVTA Fund	12,172,274
General Fund	231,669,496	Component Unit – Schools	231,669,496
NVTA Fund	13,872,274	Alexandria Transit Company	13,872,274
General Fund	3,120,004	Alexandria Transit Company	3,120,004
General Fund	<u>7,095,682</u>	Component Unit – Library	<u>7,095,682</u>
TOTALS	<u>\$ 389,476,724</u>	TOTALS	<u>\$ 389,476,724</u>

Section 8. That the sum of \$1,425,585,952 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 2019 and ending on the thirtieth day of June 2020 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 \$1,425,585,952 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 2019 and ending on the thirtieth day of June 2020 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, 2019 but which are payable in fiscal year 2019 and for which amounts were appropriated but not expended in fiscal year 2019 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	\$ 59,000
18 th General District Court	1,000
Juvenile Domestic Relations Court	7,000
City Attorney	8,000
City Clerk	2,000
City Manager's Office	3,000

Clerk of the Circuit Court	11,000
Code Administration	10,000
Communications	5,000
Commonwealth's Attorney	2,000
Community and Human Services	710,000
Court Service Unit	87,000
Economic Development	33,000
Emergency Communications	57,000
Finance	814,000
Fire	256,000
General Services	1,229,000
Health	48,000
Historic Alexandria	122,000
Housing	8,000
Human Resources	11,000
Human Rights	3,000
Information Technology Services	482,000
Library	3,000
Management and Budget	2,000
Non-Departmental	129,000
Performance & Accountability	1,000
Planning and Zoning	129,000
Police	1,187,000
Project Implementation	10,000
Recreation, Parks and Cultural Activities	919,000
Sheriff	703,000
Transit Subsidies	150,000
Transportation and Environmental Services	<u>1,985,000</u>
Total General Fund	\$9,186,000

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

JUSTIN M. WILSON
Mayor

Introduction: 06/11/2019
First Reading: 06/11/2019
Publication:
Public Hearing:
Second Reading:
Final Passage: