

ORDINANCE NO. 4418

AN ORDINANCE making appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2006.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to section 6.07 of the city charter, the sum of \$613,377,271 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 2005 and ending on the thirtieth day of June 2006.

Section 2. That, pursuant to section 6.07 of the city charter, the sum of \$613,377,271 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 2005 and ending on the thirtieth day of June 2006, 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:

Department/Unit/Component Unit/
Category of Expenditure

Approp
riation

18 th Circuit Court	\$ 1,250,395
18 th General District Court	83,792
18 th Juvenile Court	33,273
Citizens Assistance	661,102
City Attorney	2,338,305
City Clerk and Clerk of Council	338,143
City Council	540,521
City Manager	2,051,412
Clerk of Court	1,540,725
Commonwealth=s Attorney	2,696,797
Contingent Reserves	376,500
Court Services Unit	1,372,204

Economic Development	2,057,550
Finance	8,115,684
Fire	32,977,381
General Debt Service	27,970,953
General Service	11,152,745
Health	6,350,693
Human Rights	548,380
Human Services	47,283,046
Human Services Contributions	\$ 2,327,181
Information Technology Services	7,326,123
Internal Audit	200,520
Law Library	138,598
Mental Health/Mental Retardation/Substance Abuse	26,435,559
Non-Departmental	10,947,114
Office of Historical Alexandria	2,716,047
Office of Housing	6,553,885
Office of Management and Budget	1,015,329
Office on Women	1,660,574
Other Correctional Activities	4,356,564
Other Educational Activities	12,990
Other Health Activities	988,400
Personnel	2,860,163
Planning & Zoning	3,920,003
Police	45,564,023
Real Estate Assessments	1,268,167
Recreation, Parks & Cultural Activities	18,631,665
Registrar of Voters	1,004,622
Sheriff	22,109,033
Transit Subsidies	14,913,697
Transportation and Environmental Services	26,180,656
Capital Projects	67,811,626
Component Unit-Library	6,830,234
Component Unit-Schools	183,182,138
Internal Services	<u>4,045,973</u>
TOTAL APPROPRIATIONS	<u>\$613,377,271</u>

Section 3. That, pursuant to section 6.07 of the city charter, the sum of \$613,377,271 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 2005 and ending on the thirtieth day of June 2005, 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	\$197,829,453

NON-Personnel Services	177,557,525
Capital Outlay	552,322
Component Unit-Library	\$ 6,830,234
Component Unit-Schools	183,182,138
Component Unit-Alexandria Transit Company	8,768,000
Equipment Replacement	4,045,973
Capital Projects	<u>67,811,626</u>
TOTAL APPROPRIATIONS	<u>\$613,377,271</u>

Section 4. That the sum of \$613,377,271 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 2005 and ending on the thirtieth day of June 2006 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$284,556,796
Other Local Taxes	105,259,185
Permits, Fees and Licenses	8,332,533
Fines and Forfeitures	3,877,000
Intergovernmental Revenue	125,260,726
Charges for Services	21,697,269
Revenue from Use of Money and Property	7,996,763
Miscellaneous Revenue	1,847,215
Bond Proceeds - Future Sale	38,660,738
Unreserved Fund Balance - General Fund: Subsequent Year=s Budget as Designated	9,062,890
Schools= Fund Balance	2,934,475
Retained Earnings - Internal Services	<u>3,891,681</u>
TOTAL ESTIMATED REVENUE	<u>\$613,377,271</u>

Section 5. That, pursuant to section 6.14 of the city charter, the sum of \$67,811,626 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 2005 and ending on the thirtieth day of June 2006. This sum, which consists of the \$67,811,626 appropriated as Capital Projects in section 2 of this ordinance, is appropriated as follows: (i) \$39,255,753 to capital projects which are included in the city's government fiscal year 2005-2010 capital improvement program adopted by city council on May 2, 2005, (ii) \$26,685,095 to the capital projects identified in the Alexandria City Public

Schools' capital budget approved by the school board on February 17, 2005, and (iii) \$1,870,778 for the Open Space Trust Fund Account.

Section 6. That the sum of \$67,811,626 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 2005 and ending on the thirtieth day of June 2006 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Transfer In from General Fund	\$ 18,859,735
Permits, Fees and Licenses	3,679,000
Bond Interest Earnings	1,879,263
Designated General Fund Balance	4,732,890
Bond Proceeds - Future Sale	<u>38,660,738</u>
TOTAL ESTIMATED REVENUE	<u>\$ 67,811,626</u>

Section 7. That the sum of \$202,979,195 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	\$ 29,386,071	Special Revenue Fund - General	\$ 29,386,071
General Fund	3,199,822	Special Revenue Fund - Affordable Housing	3,199,822
General Fund	18,859,735	Capital Projects Fund	18,859,735
General Fund	138,753,138	Component Unit-Schools	138,753,138
General Fund	6,342,000	Component Unit-Alexandria Transit Company	6,342,000
General Fund	<u>6,438,429</u>	Component Unit-Library	<u>6,438,429</u>
TOTALS	<u>\$202,979,195</u>	TOTALS	<u>\$202,979,195</u>

Section 8. That the sum of \$613,377,271 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 2005 and ending on the thirtieth day of June 2006 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 following page of this ordinance.

Section 9. That the sum of \$613,377,271 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 2005 and ending on the thirtieth day of June 2006 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 following page of this ordinance.

Section 10. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriation to the funds hereafter named 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, 2005, but which are payable in fiscal year 2006, and for which amounts were appropriated but not expended in fiscal year 2005, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2006, as follows:

GENERAL FUND

City Manager	\$ 4,000
Citizen Assistance	32,000
Office of Management & Budget	3,000
Commonwealth=s Attorney	4,000
Sheriff	243,000
Other Correctional Activities	1,000
Information and Technology Services	592,000
Finance	757,000
Real Estate Assessment	1,000
Personnel	91,000
Planning and Zoning	273,000

Registrar voters	5,000
General Services	385,000
Transportation and Environmental Services	1,333,000
Transit Subsidies	201,000
Fire	77,000
Police	341,000
Health	5,000
Human Services	601,000
Office of Historic Alexandria	18,000
Recreation and Cultural Activities	453,000
Non-Departmental	<u>1,000,000</u>
Total General Fund	<u>\$6,420,000</u>

Section 11. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the funds hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2006, the source of such amount being Recordation Tax revenue, and further, that the Council does hereby allot the amount so appropriated for fiscal year 2006 as follows:

GENERAL FUND

ESTIMATED REVENUE:

Recordation Tax Revenues	\$ 889,815
Total Estimated Revenues	<u>\$ 889,815</u>

APPROPRIATION:

Transfer Out to Housing Special Revenue Fund	\$ 889,815
Total Appropriation	<u>\$ 889,815</u>

AFFORDABLE HOUSING SPECIAL REVENUE

ESTIMATED REVENUE:

Transfer In From General Fund	<u>\$ 889,815</u>
Total Estimated Revenue	<u>\$ 889,815</u>

APPROPRIATION:

Housing	<u>\$ 889,815</u>
Total Appropriation	<u>\$ 889,815</u>

Section 12. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2006, the source of such amount being Intergovernmental revenue, and further, that the Council does hereby allot the amount so appropriated for fiscal year 2006 as follows:

SPECIAL REVENUE

ESTIMATED REVENUE:

Intergovernmental Revenues	<u>\$1,000,000</u>
Total Estimated Revenue	<u>\$1,000,000</u>

APPROPRIATION:

Non Departmental	<u>\$1,000,000</u>
Total Appropriation	<u>\$1,000,000</u>

Section 13. That this ordinance shall become effective upon the date and at the time of its final passage.

WILLIAM D. EUILLE
Mayor

Final Passage:

June 21, 2005