

ORDINANCE NO. 4454

AN ORDINANCE making appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2007.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to section 6.07 of the city charter, the sum of \$657,249,339 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 2006 and ending on the thirtieth day of June 2007.

Section 2. That, pursuant to section 6.07 of the city charter, the sum of \$657,249,339 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 2006 and ending on the thirtieth day of June 2007 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	1,295,587 ^{\$}
18 th General District Court	78,282
18 th Juvenile Court	34,845
Citizens Assistance	722,153
City Attorney	2,553,609
City Clerk and Clerk of Council	366,141
City Council	559,524
City Manager	2,285,040
Clerk of Court	1,605,838
Commonwealth's Attorney	2,953,885
Contingent Reserves	336,500
Court Services Unit	1,445,469
Economic Development	2,798,072

Finance	8,850,727
Fire	38,105,335
General Debt Service	29,715,729
General Service	12,470,596
Health	6,763,841
Human Rights	534,170
Human Services	51,976,723
Human Services Contributions	2,279,762
Information Technology Services	7,886,468
Internal Audit	221,842
Law Library	147,794
Mental Health/Mental Retardation/Substance Abuse	28,617,197
Non-Departmental	12,653,330
Office of Historical Alexandria	2,929,288
Office of Housing	7,097,582
Office of Management and Budget	1,118,851
Office on Women	1,758,741
Other Correctional Activities	4,772,301
Other Educational Activities	12,548
Other Health Activities	998,600
Personnel	3,118,879
Planning & Zoning	4,976,636
Police	49,833,771
Real Estate Assessments	1,482,679
Recreation, Parks & Cultural Activities	20,407,932
Registrar of Voters	1,070,781
Sheriff	24,562,844
Transit Subsidies	17,108,566
Transportation and Environmental Services	29,046,347
Capital Projects	60,023,662
Component Unit-Library	7,334,393
Component Unit-Schools	197,369,912
Internal Services	5,166,570
TOTAL APPROPRIATIONS	<u>657,249,339</u>

Section 3. That, pursuant to section 6.07 of the city charter, the sum of \$657,249,339 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 2006 and ending on the thirtieth day of June 2007 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	220,038,040\$
Non-Personnel Services	156,867,249

Capital Outlay	165,989
Component Unit-Library	7,334,393
Component Unit-Schools	197,369,912
Component Unit-Alexandria Transit Company	10,283,524
Equipment Replacement	5,166,570
Capital Projects	<u>60,023,662</u>
TOTAL APPROPRIATIONS	<u>657,249,339</u>

Section 4. That the sum of \$657,249,339 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 2006 and ending on the thirtieth day of June 2007 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	298,646,458
Other Local Taxes	111,654,640
Permits, Fees and Licenses	7,590,595
Fines and Forfeitures	4,072,300
Intergovernmental Revenue	130,018,022
Charges for Services	30,713,225
Revenue from Use of Money and Property	10,671,962
Miscellaneous Revenue	3,685,283
Bond Proceeds - Future Sale	34,291,269
Unreserved Fund Balance - General Fund: Subsequent Year=s Budget as Designated	10,508,107
Unreserved Fund Balance - Capital Projects Fund: Subsequent Year=s Budget	6,400,000
Schools= Fund Balance	4,305,319
Retained Earnings - Internal Services	<u>4,692,159</u>
TOTAL ESTIMATED REVENUE	<u>657,249,339</u>

Section 5. That, pursuant to section 6.14 of the city charter, the sum of \$60,023,662 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 2006 and ending on the thirtieth day of June 2007. This sum, which consists of the \$60,023,662 appropriated as Capital Projects in section 2 of this ordinance, is appropriated as follows: (i) \$33,488,787 to capital projects which are included in the city's government fiscal year 2007 - 2012 capital improvement

program adopted by city council on April 25, 2006, (ii) \$24,110,640 to the capital projects identified in the Alexandria City Public Schools' capital budget approved by the school board on January 26, 2006 and (iii) \$2,424,235 for the Open Space Trust Fund.

Section 6. That the sum of \$60,023,662 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 2006 and ending on the thirtieth day of June 2007 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Transfer In from General Fund	4,579,10\$
Transfer In from Special Revenue Fund - Sewer	5,400,000
Bond Interest Earnings	2,000,000
Designated General Fund Balance	7,353,288
Designated Capital Projects Fund Balance	6,400,000
Bond Proceeds - Future Sale	<u>34,291,269</u>
TOTAL ESTIMATED REVENUE	<u>60,023,662</u>

Section 7. That the sum of \$213,974,439 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	\$ 33,570,374	Special Revenue Fund - General	\$ 33,570,374
Special Revenue Fund - Sewer	1,063,895	General Fund	1,063,895
General Fund	36,532	Special Revenue Fund - Sewer	36,532
General Fund	5,172,340	Special Revenue Fund - Affordable Housing	5,172,340
Special Revenue Donations	17	Special Revenue - Grants	17

Special Revenue Fund - Sewer	5,400,000	Capital Projects	5,400,000
General Fund	4,579,105	Capital Projects Fund	4,579,105
General Fund	149,873,621	Component Unit-Schools	149,873,621
General Fund	7,337,024	Component Unit-Alexandria Transit Company	7,337,024
General Fund	<u>6,941,531</u>	Component Unit-Library	<u>6,941,531</u>
TOTALS	<u>213,974,439</u>	TOTALS	<u>213,974,439</u>

Section 8. That the sum of \$657,249,339 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 2006 and ending on the thirtieth day of June 2007 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 \$657,249,339 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 2006 and ending on the thirtieth day of June 2007 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, 2006, but which are payable in fiscal year 2007, and for which amounts were appropriated but not expended in fiscal year 2006, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2007, as follows:

GENERAL FUND

City Manager	\$ 4,000
Office on Women	29,000
Citizen Assistance	22,000
Commonwealth=s Attorney	14,000
Sheriff	216,000
Other Correctional Activities	19,000
Human Rights	4,000
Internal Audit	2,000
Information and Technology Services	647,000
Finance	931,000
Real Estate Assessment	5,000
Planning and Zoning	118,000
City Attorney	6,000
Registrar Voters	21,000
General Services	803,000
Transportation and Environmental Services	2,224,000
Transit Subsidies	221,000
Fire	252,000
Police	200,000
Housing	14,000
Health	50,000
Human Services	840,000
Office of Historic Alexandria	10,000
Recreation and Cultural Activities	323,000
Non-Departmental	<u>938,000</u>
Total General Fund	<u>\$</u>

7,913,000

Section 11. 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 2007, the source of such amount being Intergovernmental revenue, and further, that the Council does hereby allot the amount so appropriated for fiscal year 2007 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 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 17, 2006