

ORDINANCE NO. 4486

AN ORDINANCE making appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2008.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to section 6.07 of the city charter, the sum of \$680,221,408 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 2007 and ending on the thirtieth day of June 2008.

Section 2. That, pursuant to section 6.07 of the city charter, the sum of \$680,221,408 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 2007 and ending on the thirtieth day of June 2008 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
Appropriation

18 th Circuit Court	1,313,294
18 th General District Court	78,572
18 th Juvenile Court	24,227
Citizens Assistance	731,147
City Attorney	2,257,717
City Clerk and Clerk of Council	298,216
City Council	559,524
City Manager	2,131,881
Clerk of Court	1,605,295
Commonwealth's Attorney	2,892,427
Contingent Reserves	275,000

Court Services Unit	1 490 152
Economic Development	2 855 144
Finance	9 548 274
Fire	29 945 844
General Debt Service	20 807 105
General Service	12 694 087
Health	6 852 429
Human Rights	676 800
Human Services	51 083 330
Human Services Contributions	2 324 880
Information Technology Services	8 166 636
Internal Audit	232 632
Law Library	149 455
Mental Health /Mental Retardation /Substance Abuse	29 684 170
Non-Departmental	9 620 447
Office of Historical Alexandria	2 089 242
Office of Housing	5 615 527
Office of Management and Budget	1 193 832
Office on Women	1 821 678
Other Correctional Activities	5 615 527
Other Educational Activities	12 399
Other Health Activities	998 600
Personnel	2 377 739
Planning & Zoning	5 737 228
Police	51 551 689
Real Estate Assessments	1 533 253
Recreation Parks & Cultural Activities	20 537 218
Registrar of Voters	1 060 361
Sheriff	25 845 613
Transit Subsidies	18 629 930
Transportation and Environmental Services	20 074 812
Capital Projects	66 125 350
Component Unit-Library	7 527 883
Component Unit-Schools	205 470 549
Internal Services	<u>5,385,142</u>
TOTAL APPROPRIATIONS	<u>680,221,406</u>

Section 3. That, pursuant to section 6.07 of the city charter, the sum of \$680,221,408 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 2007 and ending on the thirtieth day of June 2008 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	225,042,755
Non-Personnel Services	159,810,733
Capital Outlay	73,561
Component Unit-Library	7,527,883
Component Unit-Schools	205,470,549
Component Unit-Alexandria Transit Company	10,785,436
Equipment Replacement	5,385,142
Capital Projects	<u>66,125,350</u>
TOTAL APPROPRIATIONS	<u>680,221,408</u>

Section 4. That the sum of \$680,221,408 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 2007 and ending on the thirtieth day of June 2008 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	315,934,368
Other Local Taxes	115,930,000
Permits, Fees and Licenses	7,551,959
Fines and Forfeitures	4,722,300
Intergovernmental Revenue	132,208,103
Charges for Services	31,829,003
Revenue from Use of Money and Property	12,314,635
Miscellaneous Revenue	4,745,446
Bond Proceeds - Future Sale	40,890,000

Unreserved Fund Balance - General Fund: <small>Subsequent Year's Budget as Designated</small>	4 677 727
Unreserved Fund Balance, B Capital Projects Fund: <small>Subsequent Year's Budget</small>	1 172 131
Schools= Fund Balance	4 471 367
Retained Earnings - Internal Services	<u>3,774,370</u>
TOTAL ESTIMATED REVENUE	<u>680,221,408</u>

Section 5. That, pursuant to section 6.14 of the city charter, the sum of \$66,125,370 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 2007 and ending on the thirtieth day of June 2008. This sum, which consists of the \$66,125,350 appropriated as Capital Projects in section 2 of this ordinance, is appropriated as follows: (i) \$48,000,552 to capital projects which are included in the city's government fiscal year 2008 - 2012 capital improvement program adopted by City Council on May 7, 2007, \$16,249,275 to the capital projects identified in the Alexandria City Public Schools' capital budget approved by the school board on January 4, 2007 and (iii) \$1,875,523 for the Open Space Trust Fund.

Section 6. That the sum of \$66,125,350 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 2007 and ending on the thirtieth day of June 2008 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
	\$
Transfer In from General Fund	9,765,564
Transfer In from Special Revenue Fund - Sewer	4,531,440
Bond Interest Earnings	2,710,635
Designated General Fund Balance	2,378,177

Designated Capital Projects Fund Balance	1,172,131
Designated School Fund Balance	2,690,000
Bond Premium	1,687,403
Bond Proceeds - Future Sale	<u>40,890,000</u>
TOTAL ESTIMATED REVENUE	<u>\$</u> <u>66,125,350</u>

Section 7. That the sum of \$227,577,949 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	\$ 33,461,010	Special Revenue Fund - General	\$ 33,461,010
Special Revenue Fund - Sewer	1,301,560	General Fund	1,301,560
General Fund	3,632,021	Special Revenue Fund - Affordable Housing	3,632,021
Special Revenue Fund - Sewer	4,531,440	Capital Projects	4,531,440
General Fund	9,765,564	Capital Projects Fund	9,765,564
General Fund	160,239,697	Component Unit-Schools	160,239,697
General Fund	7,525,435	Component Unit-Alexandria	7,525,435

Transit Company

General Fund	<u>7,121,222</u>	Component Unit-Library	<u>7,121,222</u>
TOTALS	<u>\$</u> <u>227,577,949</u>	TOTALS	<u>\$</u> <u>227,577,949</u>

Section 8. That the sum of \$680,221,408 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 2007 and ending on the thirtieth day of June 2008 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 \$680,221,408 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 2007 and ending on the thirtieth day of June 2008 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, 2007, but which are payable in fiscal year 2008, and for which amounts were appropriated but not expended in fiscal year 2007, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2008, as follows:

GENERAL FUND

Office on Women	37,000 ⁰
Citizen Assistance	16 000
Office of Management and Budget	22 000
Commonwealth's Attorney	36 000
Sheriff	507 000
Other Correctional Activities	23 000
Human Rights	2 000
Internal Audit	1 000
Information and Technology Services	671 000
Finance	989 000
Real Estate Assessment	1 000
Personnel	39 000
Planning and Zoning	560 000
City Attorney	12,000
Registrar Voters	24 000
General Services	727 000
Transportation and Environmental Services	2 463 000
Transit Subsidies	368 000
Fire	374 000
Police	353 000
Health	27 000
Human Services	1 200 000
Office of Historic Alexandria	8 000
Recreation and Cultural Activities	373 000
Non-Departmental	
Total General Fund	\$

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 16, 2007