

ORDINANCE NO. 4554

AN ORDINANCE making appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2009.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to section 6.07 of the city charter, the sum of \$745,713,583 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 2008 and ending on the thirtieth day of June 2009.

Section 2. That, pursuant to section 6.07 of the city charter, the sum of \$745,713,583 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 2008 and ending on the thirtieth day of June 2009 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	\$ 1,368,046
18 th General District Court	78,571
18 th Juvenile Court	34,327
Citizen Assistance	778,771
City Attorney	3,341,753
City Clerk and Clerk of Council	415,455
City Council	524,157
City Manager	1,845,208
Clerk of Court	1,637,190
Commonwealth's Attorney	3,030,463
Contingent Reserves	816,218
Court Services Unit	1,535,785
Economic Development	3,422,182
Finance	9,833,109
Fire	41,980,039
General Debt Service	33,640,327
General Services	13,267,828
Health	6,921,499
Human Rights	691,695
Human Services	54,134,798
Human Services Contributions	2,324,880
Information Technology Services	7,342,566
Internal Audit	239,606
Law Library	163,013

Mental Health/Mental Retardation/Substance Abuse	30,745,556
Non-Departmental	10,393,531
Office of Communications	1,389,716
Office of Historic Alexandria	3,325,052
Office of Housing	5,780,738
Office of Management and Budget	1,183,001
Office on Women	1,884,598
Other Correctional Activities	5,482,834
Other Educational Activities	12,004
Other Health Activities	1,038,600
Personnel	3,427,143
Planning & Zoning	6,531,751
Police	53,607,272
Real Estate Assessments	1,635,473
Recreation, Parks & Cultural Activities	21,559,389
Registrar of Voters	1,275,383
Sheriff	27,179,088
Transit Subsidies	20,168,745
Transportation and Environmental Services	32,098,315
Capital Projects	98,261,469
Component Unit-Library	7,610,690
Component Unit-Schools	215,658,423
Internal Services	6,097,326
TOTAL APPROPRIATIONS	<u>\$745,713,583</u>

Section 3. That, pursuant to section 6.07 of the city charter, the sum of \$745,713,583 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 2008 and ending on the thirtieth day of June 2009 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 Services	\$ 237,201,665
Non-Personnel Services	169,041,028
Capital Outlay	354,982
Component Unit-Library	7,610,690
Component Unit-Schools	215,658,423
Component Unit-Alexandria Transit Company	11,488,000
Equipment Replacement	6,097,326
Capital Projects	98,261,469
TOTAL APPROPRIATIONS	<u>\$ 745,713,583</u>

Section 4. That the sum of \$745,713,583 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 2008 and ending on the thirtieth day of June 2009 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$ 329,070,498
Other Local Taxes	121,493,000
Permits, Fees and Licenses	9,706,232
Fines and Forfeitures	4,755,300
Intergovernmental Revenue	163,026,284
Charges for Services	36,613,565
Revenue from Use of Money and Property	8,506,436
Miscellaneous Revenue	7,152,851
Bond Proceeds - Future Sale	47,081,311
Unreserved Fund Balance - General Fund Subsequent Year's Budget as Designated	11,950,000
Unreserved Fund Balance – Capital Projects Fund	1,074,500
Unreserved Fund Balance – Sewer Fund	1,153,444
Retained Earnings - Internal Services	4,130,162
TOTAL ESTIMATED REVENUE	<u>\$ 745,713,583</u>

Section 5. That, pursuant to section 6.14 of the city charter, the sum of \$98,261,469 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 2008 and ending on the thirtieth day of June 2009. This sum, which consists of the \$98,261,469 appropriated as Capital Projects in section 2 of this ordinance, is appropriated as follows: (i) \$76,324,058 to capital projects which are included in the city's government fiscal year 2009 - 2012 capital improvement program adopted by City Council on May 5, 2008 \$19,879,886 to the capital projects identified in the Alexandria City Public Schools' capital budget approved by the school board on January 3, 2008 and (iii) \$2,039,525 for the Open Space Trust Fund.

Section 6. That the sum of \$98,261,469 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 2008 and ending on the thirtieth day of June 2009 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Transfer In from General Fund	\$ 4,917,687
Transfer In from Special Revenue Fund – Sewer	4,631,000
Permits and Licenses	1,207,125
Use of Money and Property – Bond Interest Earnings	2,500,436
Miscellaneous Revenue	2,015,060
Designated General Fund Balance	7,350,000
Designated Capital Projects Fund Balance	1,074,500
Intergovernmental Revenue	27,484,350
Bond Proceeds - Future Sale	47,081,311
TOTAL ESTIMATED REVENUE	<u>\$ 98,261,469</u>

Section 7. That the sum of \$231,932,429 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	\$ 34,003,133	Special Revenue Fund – General	\$ 34,003,133
Special Revenue Fund – Sewer	1,323,910	General Fund	1,323,910
General Fund	3,830,815	Special Revenue Fund – Affordable Housing	3,830,815
Special Revenue Fund – Sewer	4,631,000	Capital Projects	4,631,000
General Fund	4,917,687	Capital Projects Fund	4,917,687
General Fund	167,953,749	Component Unit-Schools	167,953,749
General Fund	8,067,000	Component Unit-Alexandria Transit Company	8,067,000
General Fund	<u>7,205,135</u>	Component Unit-Library	<u>7,205,135</u>
TOTALS	<u>\$ 231,932,429</u>	TOTALS	<u>\$ 231,932,429</u>

Section 8. That the sum of \$745,713,583 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 2008 and ending on the thirtieth day of June 2009 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 following page of this ordinance.

Section 9. That the sum of \$745,713,583 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 2008 and ending on the thirtieth day of June 2009 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 sum of \$4,200,000 be appropriated from fund for the support of the government of the City of Alexandria in the fiscal year beginning on the first day of July 2008 and ending on the thirtieth day of June 2009 is appropriated in the amounts set forth below:

ESTIMATED REVENUE:

Designated General Fund Balance	<u>\$ 4,200,000</u>
Total Estimated Revenue	<u>\$ 4,200,000</u>

APPROPRIATION:

Non Departmental	<u>\$ 4,200,000</u>
Total Appropriation	<u>\$ 4,200,000</u>

Section 11. 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, 2008 but which are payable in fiscal year 2009 and for which amounts were appropriated but not expended in fiscal year 2008 and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2009 as follows:

GENERAL FUND

Citizen Assistance	\$ 7,000
City Attorney	4,000
City Manager	4,000
Commonwealth's Attorney	5,000
Finance	989,000
Fire	590,000
General Services	520,000
Health	114,000
Human Rights	5,000
Human Services	504,000
Information and Technology Services	739,000
Non-Departmental	265,000
Office of Historic Alexandria	25,000
Office on Women	15,000
Other Correctional Activities	21,000
Personnel	7,000
Planning and Zoning	520,000
Police	291,000
Recreation and Cultural Activities	412,000
Registrar of Voters	22,000
Sheriff	497,000
Transit Subsidies	1,004,000
Transportation and Environmental Services	2,941,000
Total General Fund	\$ 9,501,000

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 14, 2008