

ORDINANCE NO. 4601

AN ORDINANCE making appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2010.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

**Section 1.** That, pursuant to section 6.07 of the city charter, the sum of \$703,504,135 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 2009 and ending on the thirtieth day of June 2010.

**Section 2.** That, pursuant to section 6.07 of the city charter, the sum of \$703,504,135 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 2009 and ending on the thirtieth day of June 2010, 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 <sup>th</sup> Circuit Court	\$ 1,340,904
18 <sup>th</sup> General District Court	79,228
18 <sup>th</sup> Juvenile Court	34,155
Citizen Assistance	563,093
City Attorney	2,806,519
City Clerk and Clerk of Council	419,178
City Council	524,157
City Manager	1,654,638
Clerk of Court	1,563,551
Commonwealth's Attorney	2,866,019
Contingent Reserves	983,160
Court Services Unit	1,520,096
Economic Development	3,246,153
Finance	8,700,366
Fire	40,551,947
General Debt Service	37,418,614
General Services	11,549,392
Health	6,866,006
Human Rights	649,103
Human Services	54,604,373
Human Services Contributions	2,033,259
Information Technology Services	6,504,441
Internal Audit	223,233
Law Library	163,713
Mental Health/Mental Retardation/Substance Abuse	30,702,632
Non-Departmental	12,281,818

Office of Communications	1,306,261
Office of Historic Alexandria	3,041,230
Office of Housing	4,252,462
Office of Management and Budget	1,139,968
Office on Women	1,814,304
Other Correctional Activities	5,366,650
Other Educational Activities	12,304
Other Health Activities	1,038,600
Personnel	3,096,821
Planning & Zoning	5,337,436
Police	53,664,695
Procurement	910,105
Real Estate Assessments	1,516,494
Recreation, Parks & Cultural Activities	19,263,486
Registrar of Voters	1,070,439
Sheriff	26,887,310
Transit Subsidies	19,745,685
Transportation and Environmental Services	29,501,834
Capital Projects	72,285,573
Component Unit-Library	6,733,841
Component Unit-Schools	211,019,067
Internal Services	4,649,822
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 703,504,135</u></b>

**Section 3.** That, pursuant to section 6.07 of the city charter, the sum of \$703,504,135 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 2009 and ending on the thirtieth day of June 2010 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	\$ 229,518,011
Non-Personnel Services	167,561,835
Capital Outlay	326,986
Component Unit-Library	6,733,841
Component Unit-Schools	211,019,067
Component Unit-Alexandria Transit Company	11,409,000
Equipment Replacement	4,649,822
Capital Projects	72,285,573
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 703,504,135</u></b>

**Section 4.** That the sum of \$703,504,135 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 2009 and ending on the thirtieth day of June 2010 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$ 329,451,111
Other Local Taxes	115,930,000
Permits, Fees and Licenses	6,629,109
Fines and Forfeitures	4,781,325
Intergovernmental Revenue	131,709,695
Charges for Services	36,854,123
Revenue from Use of Money and Property	5,353,189
Miscellaneous Revenue	2,556,191
Bond Proceeds - Future Sale	55,666,546
Unreserved Fund Balance - General Fund: Subsequent Year's Budget as Designated	11,672,511
Unreserved Fund Balance – Capital Projects Fund	
Unreserved Fund Balance – Sewer Fund	135,261
Retained Earnings - Internal Services	2,765,074
<b>TOTAL ESTIMATED REVENUE</b>	<b><u>\$ 703,504,135</u></b>

**Section 5.** That, pursuant to section 6.14 of the city charter, the sum of \$72,285,573 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 2009 and ending on the thirtieth day of June 2010. This sum, which consists of the \$72,285,573 appropriated as Capital Projects in section 2 of this ordinance, is appropriated as follows: (i) \$60,249,896 to capital projects which are included in the city's government fiscal year 2010 - 2015 capital improvement program adopted by City Council on April 27, 2009; \$12,035,677 the capital projects identified in the Alexandria City Public Schools' capital budget approved by the school board on February 5, 2009.

**Section 6.** That the sum of \$72,285,573 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 2009 and ending on the thirtieth day of June 2010 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Transfer In from General Fund	\$ 4,400,038
Transfer In from Special Revenue Fund - Sewer	4,745,050
Permits and Licenses	985,000
Use of Money and Property – Bond Interest Earnings	1,487,713
Designated General Fund Balance	5,001,226
Bond Proceeds - Future Sale	54,073,839
<b>TOTAL ESTIMATED REVENUE</b>	<b><u>\$ 72,285,573</u></b>

**Section 7.** That the sum of \$226,022,075, 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	\$ 34,930,146	Special Revenue Fund - General	\$ 34,930,146
Special Revenue Fund – Sewer	1,274,349	General Fund	1,274,349
General Fund	2,306,072	Special Revenue Fund – Affordable Housing	2,306,072
Special Revenue Fund – Sewer	4,745,050	Capital Projects	4,745,050
General Fund	4,400,038	Capital Projects Fund	4,400,038
General Fund	164,594,674	Component Unit-Schools	164,594,674
General Fund	7,699,000	Component Unit-Alexandria Transit Company	7,699,000
General Fund	<u>6,072,746</u>	Component Unit-Library	<u>6,072,746</u>
<b>TOTALS</b>	<b><u>\$ 226,022,075</u></b>	<b>TOTALS</b>	<b><u>\$ 226,022,075</u></b>

**Section 8.** That the sum of \$703,504,135 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 2009 and ending on the thirtieth day of June 2010, 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 \$703,504,135 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 2009 and ending on the thirtieth day of June 2010 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 \$3,100,000 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 2009 and ending on the thirtieth day of June 2010 is appropriated in the amounts set forth below:

**ESTIMATED REVENUE:**

Designated General Fund Balance	<u>\$ 3,100,000</u>
Total Estimated Revenue	<u>\$ 3,100,000</u>

**APPROPRIATION:**

Non-Departmental	<u>\$ 3,100,000</u>
Total Appropriation	<u>\$ 3,100,000</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, 2009, but which are payable in fiscal year 2010 and for which amounts were appropriated but not expended in fiscal year 2009 and further, that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2010 as follows:

**GENERAL FUND**

Citizen Assistance	\$ 7,000
City Attorney	3,000
City Manager	4,000
Commonwealth's Attorney	7,000
Finance	980,000
Fire	250,000
General Services	100,000
Health	130,000
Human Rights	3,000
Human Services	550,000
Information and Technology Services	695,000
Non-Departmental	300,000
Office of Communications	24,000
Office of Historic Alexandria	16,000
Office of Management and Budget	21,000
Office on Women	10,000
Other Correctional Activities	14,000
Personnel	7,000
Planning and Zoning	320,000
Police	291,000
Recreation, Parks and Cultural Activities	362,000
Registrar of Voters	11,000
Sheriff	500,000
Transit Subsidies	500,000
Transportation and Environmental Services	<u>\$2,600,000</u>
<b>TOTAL GENERAL FUND</b>	<b><u>\$7,705,000</u></b>

**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 13, 2009