

ORDINANCE NO. 4666

AN ORDINANCE making appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2011.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to section 6.07 of the city charter, the sum of \$753,895,111 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 2010 and ending on the thirtieth day of June 2011.

Section 2. That, pursuant to section 6.07 of the city charter, the sum of \$753,895,111 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 2010 and ending on the thirtieth day of June 2011 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	\$ 1,387,077
18 th General District Court	59,585
18 th Juvenile Court	34,512
Citizen Assistance	559,276
City Attorney	2,998,772
City Clerk and Clerk of Council	411,365
City Council	528,151
City Manager	1,703,268
Clerk of Court	1,518,691
Commonwealth's Attorney	2,839,741
Contingent Reserves	755,218
Court Services Unit	1,545,359
Economic Development	3,568,611
Emergency Communications	192,273
Finance	9,767,799
Fire	40,926,198
General Debt Service	37,916,774
General Services	11,899,314
Health	7,041,871
Human Rights	645,966
Human Services	54,476,044
Human Services Contributions	2,033,259
Information Technology Services	6,945,173
Internal Audit	228,920

Law Library	166,582
Mental Health/Mental Retardation/Substance Abuse	32,255,339
Non-Departmental	12,020,914
Office of Communications	1,232,320
Office of Historical Alexandria	3,010,588
Office of Housing	3,660,306
Office of Management and Budget	1,185,929
Office on Women	1,895,066
Other Correctional Activities	5,282,197
Other Educational Activities	12,229
Other Health Activities	1,038,600
Personnel	2,666,065
Planning & Zoning	5,355,144
Police	52,289,991
Procurement	946,306
Real Estate Assessments	1,665,223
Recreation, Parks & Cultural Activities	19,838,478
Registrar of Voters	1,128,653
Sheriff	27,725,476
Transit Subsidies	20,303,991
Transportation and Environmental Services	30,327,157
Capital Projects	106,126,926
Component Unit-Library	6,894,504
Component Unit-Schools	221,109,062
Internal Services	<u>5,774,848</u>
TOTAL APPROPRIATIONS	<u>\$ 753,895,111</u>

Section 3. That, pursuant to section 6.07 of the city charter, the sum of \$753,895,111 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 2010 and ending on the thirtieth day of June 2011 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	\$ 233,654,718
Non-Personnel Services	168,017,589
Capital Outlay	245,106
Component Unit-Library	6,894,504
Component Unit-Schools	221,109,062
Component Unit-Alexandria Transit Company	12,072,358
Equipment Replacement	5,774,848
Capital Projects	<u>106,126,926</u>
TOTAL APPROPRIATIONS	<u>\$ 753,895,111</u>

Section 4. That the sum of \$753,895,111 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 2010 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	\$ 332,723,619
Other Local Taxes	116,430,000
Permits, Fees and Licenses	6,118,882
Fines and Forfeitures	4,646,020
Intergovernmental Revenue	142,304,935
Charges for Services	39,744,718
Revenue from Use of Money and Property	5,083,397
Miscellaneous Revenue	3,261,705
Bond Proceeds - Future Sale	84,015,000
Unreserved Fund Balance - General Fund:	
Subsequent Year's Budget as Designated	11,146,490
Unreserved Fund Balance – Capital Projects Fund	3,723,500
Unreserved Fund Balance – Special Revenue	246,352
Retained Earnings - Internal Services	<u>4,450,493</u>
TOTAL ESTIMATED REVENUE	<u>\$ 753,895,111</u>

Section 5. That, pursuant to section 6.14 of the city charter, the sum of \$106,126,926 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 2010 and ending on the thirtieth day of June 2011. This sum, which consists of the \$106,126,926 appropriated as Capital Projects in section 2 of this ordinance, is appropriated as follows: (i) \$92,562,659 to capital projects which are included in the city's government fiscal year 2010 - 2020 capital improvement program adopted by City Council on May 3, 2010; \$13,564,267 to the capital projects identified in the Alexandria City Public Schools' capital budget approved by the school board on March 4, 2010.

Section 6. That the sum of \$106,126,926 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 2010 and ending on the thirtieth day of June 2011 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Intergovernmental Revenue	\$ 5,450,000
Transfer In from Special Revenue – Wastewater	2,065,715

Transfer In from General Fund	4,295,000
Transfer In from Special Revenue Fund – Sewer	4,308,878
Use of Money and Property – Bond Interest Earnings	1,067,397
Miscellaneous Revenue	1,201,436
Designated General Fund Balance	3,723,500
Bond Proceeds - Future Sale	<u>84,015,000</u>

TOTAL ESTIMATED REVENUE **\$ 106,126,926**

Section 7. That the sum of \$229,671,788 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	\$ 34,257,741	Special Revenue Fund – General	\$ 34,257,741
Special Revenue Fund – Sewer	1,200,361	General Fund	1,200,361
Special Revenue Fund	246,352	General Fund	246,352
General Fund	1,601,388	Special Revenue Fund – Affordable Housing	1,601,388
Special Revenue Fund – Sewer	4,062,526	Capital Projects	4,062,526
Special Revenue Fund – Sewer	2,065,715	Capital Projects	2,065,715
General Fund	4,295,000	Capital Projects Fund	4,295,000
General Fund	167,886,567	Component Unit-Schools	167,886,567
General Fund	7,807,789	Component Unit-Alexandria Transit Company	7,807,789
General Fund	<u>6,248,349</u>	Component Unit-Library	<u>6,248,349</u>
TOTALS	<u>\$ 229,671,788</u>		<u>\$ 229,671,788</u>

Section 8. That the sum of \$753,895,111 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 2010 and ending on the thirtieth day of June 2011 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 pages following this ordinance.

Section 9. That the sum of \$753,895,111 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 2010 and ending on the thirtieth day of June 2011 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 pages following this ordinance.

Section 10. That the sum of \$1,600,000 be appropriated from fund balance for the support of the government of the City of Alexandria in the fiscal year beginning on the first day of July 2010 and ending on the thirtieth day of June 2011 is appropriated in the amounts set forth below:

ESTIMATED REVENUE:

Designated General Fund Balance	\$ 1,600,000
Total Estimated Revenue	<u>\$ 1,600,000</u>

APPROPRIATION:

Non Departmental	\$ 1,600,000
Total Appropriation	<u>\$ 1,600,000</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, 2010 but which are payable in fiscal year 2011 and for which amounts were appropriated but not expended in fiscal year 2010 and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2011 as follows:

GENERAL FUND

Commonwealth's Attorney	\$ 4,000
Finance	900,000
Fire	500,000
General Services	600,000
Health	57,000
Human Resources	200,000
Human Rights	1,000
Human Services	444,000
Information and Technology Services	800,000
Non-Departmental	370,000
Office of Communications	24,000
Office of Business Assistance	96,000
Office of Historic Alexandria	7,000
Office of Management and Budget	23,000
Office on Women	3,000
Other Correctional Activities	17,000
Personnel	7,000
Planning and Zoning	226,000
Police	700,000
Procurement	1,000

Real Estate Assessment	15,000
Recreation and Cultural Activities	467,000
Registrar of Voters	14,000
Sheriff	750,000
Transit Subsidies	540,000
Transportation and Environmental Services	\$ 2,300,000
Total General Fund	<u>\$ 9,066,000</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 12, 2010