

ORDINANCE NO. 4728

AN ORDINANCE making appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2012.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to section 6.07 of the city charter, the sum of \$768,038,908 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 2011 and ending on the thirtieth day of June 2012.

Section 2. That, pursuant to section 6.07 of the city charter, the sum of \$768,038,908 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 2011 and ending on the thirtieth day of June 2012 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	\$ 1,459,005
18 th General District Court	62,452
18 th Juvenile Court	36,129
City Attorney	2,652,088
City Clerk and Clerk of Council	430,071
City Council	524,884
City Manager	1,789,977
Clerk of Court	1,573,322
Commonwealth's Attorney	2,836,362
Contingent Reserves	760,000
Court Services Unit	1,579,971
Economic Development	4,656,167
Emergency Communications	5,687,007
Finance	10,919,667
Fire	36,371,063
General Debt Service	43,438,079
General Service	12,655,991
Health	6,919,908
Human Rights	672,835
Human and Community Services	88,752,516
Human Services Contributions	2,033,259
Information Technology Services	7,519,965
Internal Audit	249,853
Law Library	170,096

Non-Departmental	11,787,933
Office of Communications	1,785,355
Office of Historical Alexandria	3,306,771
Office of Housing	3,820,315
Office of Management and Budget	1,236,389
Office of Code Administration	5,700,997
Other Correctional Activities	5,391,678
Other Educational Activities	12,288
Other Health Activities	1,138,600
Personnel	2,953,920
Planning & Zoning	5,505,665
Police	50,920,942
Real Estate Assessments	1,674,469
Recreation, Parks & Cultural Activities	20,228,126
Registrar of Voters	1,135,860
Sheriff	27,966,248
Transit Subsidies	21,128,422
Transportation and Environmental Services	31,278,250
Capital Projects	92,170,569
Component Unit-Library	7,067,403
Component Unit-Schools	232,832,953
Internal Services	5,245,088
TOTAL APPROPRIATIONS	\$ 768,038,908

Section 3. That, pursuant to section 6.07 of the city charter, the sum of \$768,038,908 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 2011 and ending on the thirtieth day of June 2012 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	\$ 242,116,927
Non-Personnel Services	175,807,220
Capital Outlay	231,748
Component Unit-Library	7,067,403
Component Unit-Schools	232,832,953
Component Unit-Alexandria Transit Company	12,567,000
Equipment Replacement	5,245,088
Capital Projects	92,170,569
TOTAL APPROPRIATIONS	\$ 768,038,908

Section 4. That the sum of \$768,038,908 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 2011 and ending on the thirtieth day of June 2012 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Personnel Service	\$ 242,116,927
Non-Personnel Services	175,807,220
Capital Outlay	231,748
Component Unit-Library	7,067,403
Component Unit-Schools	232,832,953
Component Unit-Alexandria Transit Company	12,567,000
Equipment Replacement	5,245,088
Capital Projects	<u>92,170,569</u>
TOTAL APPROPRIATIONS	\$768,038,908

Section 5. That, pursuant to section 6.14 of the city charter, the sum of \$92,170,569 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 2011 and ending on the thirtieth day of June 2012. This sum, which consists of the \$92,170,569 appropriated as Capital Projects in section 2 of this ordinance, is appropriated as follows: (i) \$70,184,094 to capital projects which are included in the city's government fiscal year 2010 - 2020 capital improvement program adopted by City Council on May 2, 2011; \$21,986,475 to the capital projects identified in the Alexandria City Public Schools' capital budget approved by the school board on May 12, 2011.

Section 6. That the sum of \$92,170,569 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 2011 and ending on the thirtieth day of June 2012 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Intergovernmental Revenue	\$ 13,275,000
Transfer In from Special Revenue – Potomac Yard Special District	510,380
Transfer In from Special Revenue – Stormwater	1,401,398
Transfer In from General Fund	15,665,986
Transfer In from Special Revenue Fund – Sewer	3,547,868
Use of Money and Property – Bond Interest Earnings	250,000
Miscellaneous Revenue	2,976,057
Designated General Fund Balance	4,423,880
Bond Proceeds - Future Sale	<u>50,120,000</u>
TOTAL ESTIMATED REVENUE	\$ 92,170,569

Section 7. That the sum of \$248,950,935 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	\$ 35,188,823	Special Revenue Fund – General	\$ 35,188,823
Special Revenue Fund – Sewer	1,394,903	General Fund	1,394,903

Special Revenue Fund	510,380	Capital Projects	510,380
General Fund	1,651,705	Special Revenue Fund – Affordable Housing	1,651,705
Special Revenue Fund – Sewer	3,547,867	Capital Projects	3,547,867
Special Revenue Fund – Stormwater	1,401,398	Capital Projects	1,401,398
General Fund	15,665,986	Capital Projects Fund	15,665,986
General Fund	174,956,420	Component Unit-Schools	174,956,420
General Fund	8,028,000	Component Unit- Alexandria Transit Company	8,028,000
General Fund	6,604,953	Component Unit-Library	6,604,953
<u>TOTALS</u>	<u>\$ 248,950,435</u>	<u>TOTALS</u>	<u>\$ 248,950,435</u>

Section 8. That the sum of \$768,038,908 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 2011 and ending on the thirtieth day of June 2012 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 \$768,038,908 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 2011 and ending on the thirtieth day of June 2012 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 \$1,800,000 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 2011 and ending on the thirtieth day of June 2012 is appropriated in the amounts set forth below:

ESTIMATED REVENUE:

Designated General Fund Balance	<u>\$ 1,800,000</u>
Total Estimated Revenue	<u>\$ 1,800,000</u>

APPROPRIATION:

Non Departmental	<u>\$ 1,800,000</u>
Total Appropriation	<u>\$ 1,800,000</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, 2011 but which are payable in fiscal year 2012

and for which amounts were appropriated but not expended in fiscal year 2011 and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2012 as follows:

GENERAL FUND

Emergency Communications	\$ 17,000
Finance	900,000
Fire	228,000
General Services	600,000
Health	100,000
Human Resources	72,000
Human Rights	5,000
Human Services	900,000
Information and Technology Services	780,000
Internal Audit	2,000
Non-Departmental	232,000
Office of Communications	140,000
Office of Historic Alexandria	23,000
Office of Management and Budget	23,000
Office on Women	20,000
Other Correctional Activities	35,000
Planning and Zoning	300,000
Police	580,000
Real Estate Assessment	15,000
Recreation and Cultural Activities	340,000
Registrar of Voters	29,000
Sheriff	670,000
Transit Subsidies	480,000
Transportation and Environmental Services	<u>2,300,000</u>
TOTAL GENERAL FUND	\$8,791,000

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 25, 2011