

ORDINANCE NO. 4766

AN ORDINANCE making appropriations for the support of the government of the City of Alexandria, Virginia, for Fiscal Year 2013.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

**Section 1.** That, pursuant to Section 6.07 of the City Charter, the sum of \$829,974,947 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 2012 and ending on the thirtieth day of June 2013.

**Section 2.** That, pursuant to Section 6.07 of the City Charter, the sum of \$829,974,947 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 2012 and ending on the thirtieth day of June 2013 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	\$1,517,597
18th General District Court	62,452
18th Juvenile Court	36,129
City Attorney	2,601,400
City Clerk and Clerk of Council	454,224
City Council	533,685
City Manager	2,396,761
Clerk of Court	1,673,653
Code Administration	5,982,719
Commonwealth's Attorney	3,020,335
Community and Human Services	89,221,273
Contingent Reserves	484,983
Court Services Unit	1,774,096
Economic Development	4,840,951
Emergency Communications	6,267,240
Finance	11,319,273
Fire	40,027,617
General Debt Service	48,632,002
General Services	12,265,256
Health	7,032,965
Human Resources	3,070,623
Human Rights	688,866
Information Technology Services	8,125,972
Internal Audit	514,533
Law Library	175,016
Non-Departmental	11,356,327

Office of Communications	1,833,848
Office of Historical Alexandria	3,231,527
Office of Housing	3,147,877
Office of Management and Budget	1,053,192
Other Correctional Activities	5,620,322
Other Educational Activities	11,721
Other Health Activities	1,324,000
Planning & Zoning	5,729,446
Police	51,969,755
Real Estate Assessments	1,693,888
Recreation, Parks & Cultural Activities	21,143,012
Registrar of Voters	1,336,170
Sheriff	29,098,701
Transit Subsidies	23,396,378
Transportation and Environmental Services	32,590,517
Capital Projects	134,504,335
Component Unit-Library	7,338,570
Component Unit-Schools	236,686,271
Internal Services	<u>4,189,489</u>
<b>TOTAL APPROPRIATIONS</b>	<b>\$829,974,947</b>

**Section 3.** That, pursuant to Section 6.07 of the City Charter, the sum of \$829,974,947 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 2012 and ending on the thirtieth day of June 2013 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	\$256,856,627
Non-Personnel Services	173,947,283
Capital Outlay	406,392
Component Unit-Library	7,338,570
Component Unit-Schools	236,686,271
Component Unit-Alexandria Transit Company	16,046,000
Equipment Replacement	4,189,469
Capital Projects	<u>134,504,335</u>
<b>TOTAL APPROPRIATIONS</b>	<b>\$829,974,947</b>

**Section 4.** That the sum of \$829,974,947 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 2012 and ending on the thirtieth day of June 2013 is expected to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$376,413,711
Other Local Taxes	124,850,275
Permits, Fees and Licenses	7,531,974
Fines and Forfeitures	4,664,000
Intergovernmental Revenue	144,288,214
Charges for Services	43,714,467
Revenue from Use of Money and Property	3,670,000
Miscellaneous Revenue	5,571,177
Bond Proceeds - Future Sale	94,086,000
Unreserved Fund Balance - General Fund:	
Subsequent Year's Budget as Designated	23,944,353
Unreserved Fund Balance – Special Revenue Fund	89,620
Unreserved Fund Balance – Sewer Fund	246,388
Retained Earnings - Internal Services	<u>904,788</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$829,974,947</b>

**Section 5.** That, pursuant to Section 6.14 of the City Charter, the sum of \$134,504,335 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 2012 and ending on the thirtieth day of June 2013. This sum, which consists of the \$134,504,335 appropriated as Capital Projects in Section 2 of this ordinance, is appropriated as follows: (i) \$75,562,981 to capital projects that are initially identified in the City government Fiscal Year 2013 - 2022 Capital Improvement Program adopted by City Council on May 7, 2012; and (ii) \$58,941,354 to the capital projects initially identified in the Alexandria City Public Schools' capital budget approved by the School Board on February 2, 2012. These distributions by projects can be modified by the periodic allocation of capital funds through the City Council's capital allocation process.

**Section 6.** That the sum of \$134,504,335 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 2012 and ending on the thirtieth day of June 2013 is expected to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Intergovernmental Revenue	\$ 6,016,750
Transfer In from Special Revenue	910,380
Transfer In from Special Revenue – Stormwater	1,048,000
Transfer In from Transportation Improvement Fund	6,501,230
Transfer In from General Fund	6,955,483
Transfer In from Special Revenue Fund – Sewer	2,404,612
Use of Money and Property – Bond Interest Earnings	250,000
Miscellaneous Revenue	2,875,207
Designated General Fund Balance	13,120,665

Designated Special Revenue Fund Balance	89,620
Designated Sewer Fund Balance	246,388
Bond Proceeds - Future Sale	<u>94,086,000</u>

TOTAL ESTIMATED REVENUE \$134,504,335

**Section 7.** That the sum of \$256,757,381 be, and the same hereby is, authorized to be transferred between the following funds maintained by the City, as set forth below:

From	Amount	To	Amount
General Fund	\$ 37,466,760	Special Revenue Fund - General	\$ 37,466,760
Special Revenue Fund Sewer	1,854,502	General Fund	1,854,502
Special Revenue Fund	910,380	Capital Projects Fund	910,380
General Fund	2,167,845	Special Revenue Fund – Affordable Housing	2,167,845
Special Revenue Fund – Sewer	2,404,612	Capital Projects Fund	2,404,612
Special Revenue Fund – Stormwater	1,048,000	Capital Projects Fund	1,048,000
General Fund	6,955,483	Capital Projects Fund	6,955,483
Transportation Improvement Fund	6,501,230	Capital Projects Fund	6,501,230
General Fund	179,486,405	Component Unit-Schools	179,486,405
General Fund	11,084,000	Component Unit-Alexandria Transit Company	11,084,000
General Fund	<u>6,878,164</u>	Component Unit-Library	<u>6,878,164</u>
TOTALS	\$ 256,757,381	TOTALS	\$256,757,381

**Section 8.** That the sum of \$829,974,947 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 2012 and ending on the thirtieth day of June 2013 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 \$829,974,947 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 2012 and ending on the thirtieth day of June 2013 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 \$2,675,762 be appropriated from the designated General Fund balance for the support of the government of the City of Alexandria in the fiscal year beginning on the first day of July 2012 and ending on the thirtieth day of June 2013 in the amounts set forth below:

**ESTIMATED REVENUE:**

Designated General Fund Balance	<u>\$ 2,675,762</u>
Total Estimated Revenue	<u>\$ 2,675,762</u>

**APPROPRIATION:**

Non Departmental	\$ 1,635,000
Real Estate	75,000
Recreation, Park and Cultural Activities	60,000
Economic Development Activities	25,000
Transportation and Environmental Services	175,000
Equipment Replacement	255,762
Human Resources	200,000
Internal Audit	250,000
Total Appropriation	<u>\$ 2,675,762</u>

**Section 11.** That the City Council of the City of Alexandria, Virginia does hereby make provision for and appropriation to the funds hereafter named in 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, 2012 but which are payable in fiscal year 2013 and for which amounts were appropriated but not expended in fiscal year 2012 and further, that the City Council does hereby allot the amounts so appropriated to the several City departments for fiscal year 2013 as follows:

**GENERAL FUND**

Code Administration	\$ 80,000
Commonwealth's Attorney	50,000
Community and Human Services	900,000
Court Services	45,000
Economic Development Activities	65,000
Emergency Communications	80,000
Finance	1,400,000
Fire	300,000
General Services	650,000
Health	58,000
Human Resources	21,000
Human Rights	8,000
Information Technology Services	680,000
Internal Audit	2,000
Non-Departmental	500,000

Office of Communications	14,000
Office of Historic Alexandria	266,000
Office of Management and Budget	23,000
Other Correctional Activities	44,000
Planning and Zoning	7,000
Police	1,200,000
Recreation and Cultural Activities	500,000
Registrar of Voters	34,000
Sheriff	550,000
Transit Subsidies	480,000
Transportation and Environmental Services	<u>2,500,000</u>
Total General Fund	\$ 10,457,000

**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 16, 2012