

ORDINANCE NO. 4891

AN ORDINANCE making appropriations for the support of the government of the City of Alexandria, Virginia, for Fiscal Year 2015.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to Section 6.07 of the City Charter, the sum of \$867,047,306 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 2014 and ending on the thirtieth day of June 2015.

Section 2. That, pursuant to Section 6.07 of the City Charter, the sum of \$867,047,306 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 2014 and ending on the thirtieth day of June 2015 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	\$1,566,692
18 th General District Court	106,710
18 th Juvenile Court	58,942
City Attorney	2,750,066
City Clerk and Clerk of Council	422,246
City Council	513,278
City Manager	2,288,367
Clerk of Court	1,602,691
Code Administration	6,522,148
Commonwealth's Attorney	3,000,172
Contingent Reserves	7,956
Court Service Unit	1,616,880
Economic Development	5,156,855
Emergency Communications	7,161,972
Finance	14,151,180
Fire	44,791,870
General Debt Service	62,664,899
General Services	13,733,472
Health	6,149,432

Human Resources	3,873,374
Human Rights	735,083
Human and Community Services	88,100,246
Information Technology Services	10,802,110
Internal Audit	860,566
Law Library	116,808
Non-Departmental	9,340,280
Office of Communications	1,313,916
Office of Historical Alexandria	3,561,214
Office of Housing	3,462,082
Office of Management and Budget	1,259,906
Office of Project Implementation	3,134,644
Other Correctional Activities	4,516,638
Other Educational Activities	11,877
Other Health Activities	1,765,350
Planning & Zoning	5,544,825
Police	55,451,022
Real Estate Assessments	0
Recreation, Parks & Cultural Activities	21,824,109
Registrar of Voters	1,271,261
Sheriff	30,849,717
Transit Subsidies	52,455,378
Transportation and Environmental Services	36,755,441
Capital Projects	92,164,283
Component Unit-Library	7,031,470
Component Unit-Schools	251,838,526
Internal Services	4,741,350
TOTAL APPROPRIATIONS	\$ 867,047,306

Section 3. That, pursuant to Section 6.07 of the City Charter, the sum of \$867,047,306 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 2014 and ending on the thirtieth day of June 2015 be, and the same hereby is, further appropriated to the following principal objects of city expenditures (net of interfund transfers, which are described in detail in Section 7):

<u>Object of Expenditures</u>	<u>Appropriation</u>
Personnel Service	\$ 269,406,306
Non-Personnel Services	160,156,274

Capital Outlay	151,591
Debt Service	64,441,506
Component Unit-Library	7,031,470
Component Unit-Schools	251,838,526
Component Unit-Alexandria Transit Company	17,116,000
Equipment Replacement	4,741,350
Capital Projects	92,164,283
TOTAL APPROPRIATIONS	\$867,047,306

Section 4. That the sum of \$867,047,306 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 2014 and ending on the thirtieth day of June 2015 is expected to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$ 417,462,083
Other Local Taxes	135,299,034
Permits, Fees and Licenses	9,889,469
Fines and Forfeitures	5,815,000
Intergovernmental Revenue	188,380,770
Charges for Services	45,317,960
Revenue from Use of Money and Property	4,850,966
Miscellaneous Revenue	7,908,229
Spendable Fund Balance – Donations	306,191
Bond Proceeds - Future Sale	33,396,000
Spendable Fund Balance - General Fund: Subsequent Year's Budget as Committed	12,321,149
Spendable Fund Balance – Stormwater Fund	465,551
Spendable Fund Balance – Code Administration Fund	1,700,000
Spendable Fund Balance – Transportation/Potomac Yard	3,335,303
Spendable Fund Balance – Internal Service	579,600
TOTAL ESTIMATED REVENUE	\$867,047,306

Section 5. That, pursuant to Section 6.14 of the City Charter, the sum of \$92,464,283 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 2014 and ending on the thirtieth day of June 2015. This sum, which consists of the \$92,164,283 appropriated as Capital Projects in Section 3 of this ordinance, as well as a \$300,000 interfund transfer from the Capital Projects Fund to the General Fund, is appropriated as follows:

(i) \$74,748,466 capital projects that are included in the City government Fiscal Year 2015 - 2024 Capital Improvement Program adopted by City Council on May 1, 2014; and (ii) \$17,715,817 to the capital projects identified in the Alexandria City Public Schools' capital budget approved by the School Board on May 23, 2014.

Section 6. That the sum of \$92,464,283 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 2014 and ending on the thirtieth day of June 2015 is expected to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Intergovernmental Revenue	\$ 22,207,000
Transfer In from Special Revenue – Potomac Yard	2,525,000
Transfer In from Special Revenue – Code Fund	1,700,000
Transfer In from Special Revenue Fund - Sewer	209,449
Transfer In from Transportation Improvement Program	3,050,000
Transfer In from General Fund (Cash Capital)	18,058,794
Prior Year General Fund Cash Capital and General Obligation Bonds	3,000,000
Prior Year Transportation Improvement Program Balances	3,550,000
Prior Year Sewer Fund Balance	465,551
Miscellaneous Revenue	516,437
Private Capital Contributions	1,816,052
Comcast Revenues	1,970,000
Bond Proceeds - Future Sale – Including Sanitary Sewer	<u>33,396,000</u>
TOTAL ESTIMATED REVENUE	<u>\$ 92,464,283</u>

Section 7. That the sum of \$293,203,120 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	\$ 36,777,269	Special Revenue Fund - General	\$ 36,777,269
Special Revenue Fund - Sewer	2,793,574	General Fund	2,793,574
Special Revenue Fund - Stormwater	113,000	General Fund	113,000

Special Revenue Fund	1,700,000	Capital Projects	1,700,000
General Fund	628,705	Special Revenue Fund - Affordable Housing	628,705
Capital Projects Fund	300,000	General Fund	300,000
Special Revenue Fund - Sewer	209,449	Capital Projects	209,449
General Fund	18,058,794	Capital Projects Fund	18,058,794
General Fund – Transportation Improvement Program	3,175,215	Capital Projects Fund	3,175,215
Potomac Yard Fund	2,614,482	Capital Projects Fund	2,614,482
NVTA Fund	4,080,000	Capital Projects Fund	4,080,000
General Fund	12,167,000	NVTA Fund	12,167,000
General Fund	191,811,472	Component Unit-Schools	191,811,472
NVTA Fund	12,167,000	Component Unit-Alexandria Transit Company	12,167,000
General Fund	<u>6,607,160</u>	Component Unit-Library	<u>6,607,160</u>
TOTALS	<u>\$ 293,203,120</u>	TOTALS	<u>\$ 293,203,120</u>

Section 8. That the sum of \$867,047,306 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 2014 and ending on the thirtieth day of June 2015 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 \$867,047,306 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 2014 and ending on the thirtieth day of June 2015 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 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, 2014 but which are payable in fiscal year 2015

and for which amounts were appropriated but not expended in fiscal year 2014 and further, that the City Council does hereby allot the amounts so appropriated to the several City departments for fiscal year 2015 as follows:

GENERAL FUND

Circuit Court	\$ 36,000
Code Administration	36,000
Community and Human Services	1,125,000
Court Services	38,000
Economic Development Activities	11,000
Emergency Communications	63,000
Finance	1,274,000
Fire	585,000
General Services	530,000
Health	62,000
Human Resources	44,000
Information Technology Services	263,000
Internal Audit	31,000
Non-Departmental	221,000
Office of Communications	24,000
Office of Historic Alexandria	34,000
Office of Management and Budget	3,000
Planning and Zoning	51,000
Police	553,000
Recreation and Cultural Activities	837,000
Sheriff	581,000
Transit Subsidies	286,000
Transportation and Environmental Services	2,034,000
Total General Fund	\$8,722,000

Section 11. 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, 2014