

ORDINANCE NO. 5152

AN ORDINANCE making appropriations for the support of the government of the City of Alexandria, Virginia, for Fiscal Year 2019.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

**Section 1.** That, pursuant to Section 6.07 of the City Charter, the sum of \$1,438,343,309 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 2018 and ending on the thirtieth day of June 2019.

**Section 2.** That, pursuant to Section 6.07 of the City Charter, the sum of \$1,438,343,309 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 2018 and ending on the thirtieth day of June 2019 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/<br/>Category of Expenditure</u> | <u>Appropriation</u> |
|--|----------------------|
| 18 <sup>th</sup> Circuit Court                                     | \$1,573,960          |
| 18 <sup>th</sup> General District Court                            | 152,086              |
| 18 <sup>th</sup> Juvenile Court                                    | 84,671               |
| City Attorney  | 2,948,385            |
| City Clerk and Clerk of Council                                    | 401,241              |
| City Council   | 596,884              |
| City Manager   | 2,045,627            |
| Clerk of the Court   | 1,784,802            |
| Code Administration  | 7,539,869            |
| Commonwealth's Attorney  | 3,496,159            |
| Contingent Reserves  | 3,810,114            |
| Court Service Unit   | 1,680,591            |
| Economic Development Activities                                    | 5,707,654            |
| Emergency Communications   | 7,893,912            |
| Finance  | 13,114,809           |
| Fire   | 55,249,115           |

|   |                         |
|---|-------------------------|
| General Debt Service - Alexandria City Public Schools | 28,924,085              |
| General Debt Service - City                           | 40,265,619              |
| General Services                                      | 14,574,496              |
| Health  | 7,068,280               |
| Human Resources                                       | 4,239,313               |
| Human Rights  | 906,134                 |
| Human and Community Services                          | 93,015,486              |
| Information Technology Services                       | 11,697,809              |
| Internal Audit  | 429,167                 |
| Non-Departmental                                      | 9,267,877               |
| Office of Communications                              | 1,448,714               |
| Office of Historic Alexandria                         | 4,053,249               |
| Office of Housing                                     | 3,689,887               |
| Office of Management and Budget                       | 1,259,151               |
| Office of Project Implementation                      | 0                       |
| Other Correctional Activities                         | 3,992,958               |
| Other Educational Activities                          | 12,142                  |
| Other Health Activities                               | 1,734,181               |
| Performance and Accountability                        | 488,349                 |
| Planning and Zoning                                   | 6,286,042               |
| Police  | 66,538,777              |
| Recreation, Parks and Cultural Activities             | 24,820,287              |
| Registrar of Voters                                   | 1,231,787               |
| Sheriff   | 32,720,761              |
| Transit Subsidies                                     | 40,625,010              |
| Transportation and Environmental Services             | 46,805,989              |
| Capital Projects                                      | 199,571,217             |
| Component Unit – Library                              | 7,710,479               |
| Component Unit – Schools                              | 299,620,588             |
| Internal Services                                     | 3,736,806               |
| Interfund Transfers                                   | <u>373,528,790</u>      |
| <b>TOTAL APPROPRIATIONS</b>                           | <b>\$ 1,438,343,309</b> |

**Section 3.** That, pursuant to Section 6.07 of the City Charter, the sum of \$1,438,343,309 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 2017 and ending on the thirtieth day of June 2018 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             | \$ 298,747,972          |
| Non-Personnel Services        | 164,522,908             |
| Capital Outlay                | 1,233,257               |
| Debt Service                  | 72,213,767              |
| Component Unit – Library      | 7,679,092               |
| Component Unit – Schools      | 299,620,588             |
| Alexandria Transit Company    | 17,488,912              |
| Equipment Replacement         | 3,736,806               |
| Interfund Transfers           | 373,528,790             |
| Capital Projects              | <u>199,571,217</u>      |
| <b>TOTAL APPROPRIATIONS</b>   | <b>\$ 1,438,343,309</b> |

**Section 4.** That the sum of \$1,438,343,309 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 2017 and ending on the thirtieth day of June 2018 is expected to be derived from the following sources of revenue:

| <u>Source of Revenue</u>   | <u>Amount</u> |
|--|---------------|
| General Property Taxes   | \$502,287,187 |
| Other Local Taxes  | 145,640,017   |
| Permits, Privilege Fees and Licenses                                   | 11,758,340    |
| Fines and Forfeitures  | 5,193,450     |
| Intergovernmental Revenue  | 189,589,461   |
| Charges for Services   | 63,768,002    |
| Revenue from Use of Money and Property                                 | 9,061,818     |
| Miscellaneous Revenue  | 6,431,031     |
| Bond Proceeds – Future Sale  | 108,999,620   |
| Spendable Fund Balance – General Fund                                  | 10,870,400    |
| Spendable Fund Balance – Alexandria City Public Schools Operating Fund | 5,206,249     |

|   |                         |
|---|-------------------------|
| Spendable Fund Balance – Capital Projects Fund                      | 4,509,517               |
| Spendable Fund Balance – Transportation                             | 462,000                 |
| Spendable Fund Balance – Internal Services Fund                     | 583,075                 |
| Spendable Fund Balance - Alexandria City Public Schools Other Funds | 454,351                 |
| Interfund Transfers   | <u>373,528,790</u>      |
| <b>TOTAL ESTIMATED REVENUE</b>                                      | <b>\$ 1,438,343,309</b> |

**Section 5.** That, pursuant to Section 6.14 of the City Charter, the sum of \$199,571,217 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 2018 and ending on the thirtieth day of June 2019. This sum, which consists of the \$199,571,217 appropriated as Capital Projects in Section 3 of this ordinance, is appropriated as follows: (i) \$166,389,428 capital projects that are included in the City government Fiscal Year 2019 - 2028 Capital Improvement Program adopted by City Council on May 3, 2018; and (ii) \$33,181,789 to the capital projects identified in the Alexandria City Public Schools' capital budget.

**Section 6.** That the sum of \$199,571,217 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 2018 and ending on the thirtieth day of June 2019 is expected to be derived from the following sources of revenue:

| <u>Source of Revenue</u>  | <u>Amount</u>         |
|---|-----------------------|
| Intergovernmental Revenue   | \$ 18,535,226         |
| Transfer In from Special Revenue – Sewer                          | 1,757,592             |
| Transfer In from Special Revenue – Stormwater                     | 2,114,530             |
| Transfer in from General Fund (Cash Capital)                      | 38,216,651            |
| Transfer in from NVT A  | 5,050,000             |
| Transfer in from Affordable Housing Fund                          | 4,750,000             |
| Transfer in from Special Revenue Fund - Pension                   | 300,000               |
| Potomac Yard Special Tax District Revenue                         | 176,226               |
| Appropriation of General Fund Balance                             | 10,870,400            |
| Prior Year General Fund Cash Capital and General Obligation Bonds | 4,509,517             |
| Prior Year Transportation Program Balances                        | 462,000               |
| Miscellaneous Revenue   | 3,829,455             |
| Bond Proceeds – Future Sale – Including Sewer Funds               | <u>108,999,620</u>    |
| <b>TOTAL ESTIMATED REVENUE</b>                                    | <b>\$ 199,571,217</b> |

**Section 7.** That the sum of \$373,528,790 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                      | \$38,697,418  | Special Revenue Fund                      | \$ 38,697,418 |
| General Fund                      | 10,638,343    | Potomac Yard Fund                         | 10,638,343    |
| Special Revenue Fund - Sewer      | 4,048,676     | General Fund                              | 4,048,676     |
| Special Revenue Fund – Stormwater | 775,054       | General Fund                              | 775,054       |
| Special Revenue Fund - Recreation | 202,470       | General Fund                              | 202,470       |
| Special Revenue Fund – Code       | 599,175       | General Fund                              | 599,175       |
| General Fund                      | 5,378,063     | Special Revenue Fund – Affordable Housing | 5,378,063     |
| Affordable Housing Fund           | 4,750,000     | Capital Projects Fund                     | 4,750,000     |
| Equipment Replacement Fund        | 39,427        | General Fund                              | 39,427        |
| Special Revenue Fund – Pension    | 300,000       | Capital Projections Fund                  | 300,000       |
| Special Revenue Fund – Sewer      | 1,757,592     | Capital Projects Fund                     | 1,757,592     |
| Special Revenue Fund – Stormwater | 2,114,530     | Capital Projects Fund                     | 2,114,530     |
| General Fund                      | 38,216,651    | Capital Projects Fund                     | 38,216,651    |
| Potomac Yard Fund                 | 6,256,442     | General Fund                              | 6,256,442     |
| Potomac Yard Fund                 | 176,226       | Capital Projects Fund                     | 176,226       |
| NVTA Fund                         | 5,050,000     | Capital Projects Fund                     | 5,050,000     |
| General Fund                      | 11,354,656    | NVTA Fund                                 | 11,354,656    |

|              |                       |                            |                       |
|--------------|-----------------------|----------------------------|-----------------------|
| General Fund | 223,829,302           | Component Unit – Schools   | 223,829,302           |
| NVTA Fund    | 12,313,592            | Alexandria Transit Company | 12,313,592            |
| General Fund | <u>7,031,173</u>      | Component Unit – Library   | <u>7,031,173</u>      |
| TOTALS       | <u>\$ 373,528,790</u> | TOTALS                     | <u>\$ 373,528,790</u> |

**Section 8.** That the sum of \$1,438,343,309 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 2018 and ending on the thirtieth day of June 2019 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 \$1,438,343,309 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 2018 and ending on the thirtieth day of June 2019 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, 2018 but which are payable in fiscal year 2019 and for which amounts were appropriated but not expended in fiscal year 2018 and further, that the City Council does hereby allot the amounts so appropriated to the several City departments for fiscal year 2019 as follows:

**GENERAL FUND**

|                                |           |
|--------------------------------|-----------|
| 18 <sup>th</sup> Circuit Court | \$ 72,000 |
| City Attorney                  | 7,000     |
| City Manager’s Office          | 3,000     |
| Code Administration            | 10,000    |
| Communications                 | 5,000     |
| Community and Human Services   | 800,000   |
| Court Service Unit             | 126,000   |
| Economic Development           | 22,000    |
| Emergency Communications       | 14,000    |
| Finance                        | 1,200,000 |

|   |                     |
|---|---------------------|
| Fire                                      | 165,000             |
| General Services                          | 1,041,000           |
| Health                                    | 49,000              |
| Historic Alexandria                       | 84,000              |
| Housing                                   | 14,000              |
| Human Resources                           | 7,000               |
| Information Technology Services           | 683,000             |
| Library                                   | 1,000               |
| Non-Departmental                          | 351,000             |
| Performance & Accountability              | 150,000             |
| Planning and Zoning                       | 89,000              |
| Police                                    | 618,000             |
| Project Implementation                    | 13,000              |
| Recreation, Parks and Cultural Activities | 1,062,000           |
| Sheriff                                   | 544,000             |
| Transit Subsidies                         | 252,000             |
| Transportation and Environmental Services | <u>2,775,000</u>    |
| <b>Total General Fund</b>                 | <b>\$10,157,000</b> |

**Section 11.** That this ordinance shall become effective upon the date and at the time of its final passage.

ALLISON SILBERBERG  
Mayor

Final Passage: June 23, 2018