

EXHIBIT NO. 1

15
6-12-10

~~16~~
~~6-8-10~~

City of Alexandria, Virginia

MEMORANDUM

DATE: MAY 27, 2010
TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL
FROM: JAMES K. HARTMANN, CITY MANAGER *J*
SUBJECT: APPROPRIATION ORDINANCE FOR FISCAL YEAR 2011

ISSUE: Consideration of an Appropriation Ordinance to make appropriations for the support of the government of the City of Alexandria, Virginia for the Fiscal Year (FY) 2011.

RECOMMENDATION: That City Council pass the Ordinance on first reading and schedule it for public hearing, second reading, and final passage on Saturday, June 12, 2010.

DISCUSSION: On May 3, 2010, City Council approved the FY 2011 General Fund Budget and adopted an ordinance setting the City's real property and personal property tax rate for calendar year (CY) 2010. In accordance with sections 6.07 and 6.14 of the City Charter, an ordinance is also annually required to appropriate the Approved Operating and Capital Budgets. This ordinance contains the appropriation of the adopted operating budget, the reappropriation of expected encumbrances; and an appropriation from the Special Revenue Fund for new grants.

ADOPTED OPERATING BUDGET: Sections 1 - 9 of the attached proposed appropriations ordinance legally established the revenues and expenditures of the FY 2011 budget. As detailed in section 7 of the attached ordinance, a significant portion of the General Fund's revenues are transferred to other funds and component units, principally to finance operations of the Alexandria City Public Schools. The appropriation for Schools includes \$4.9 million from Virginia Retirement System savings that the Schools have reserved for future rate increases. (See Budget Memo 101 for more information.) In addition, the total expenditure appropriation must be reduced by the amount of these transfers (referred to as "Interfund Transfers") to eliminate double counting and accurately reflect the aggregate expenditure appropriations. Table I, which is attached to the ordinance, provides the detailed breakdown for all funds for each department and component unit. Table II, which is also attached to the ordinance, provides the detailed revenue estimate for all funds by the major sources of revenue.

APPROPRIATION OF FUND BALANCE FOR OTHER POST EMPLOYMENT

BENEFITS : Section 10 of the attached proposed appropriation ordinance appropriates General Fund fund balance to continue funding the City's obligation for other postemployment benefits. As discussed earlier, these funds are placed in a separate trust fund to be used to fund these benefits after retirement.

REAPPROPRIATION OF PROJECTED ENCUMBRANCES: Section 11 of the attached proposed appropriation ordinance reappropriates monies authorized and expected to be obligated in FY 2010 but not expected to be expended as of June 30, 2010. By City Charter, all appropriations lapse at the end of the fiscal year. When budgeted goods and services are ordered prior to the end of the previous fiscal year, but not delivered until the next fiscal year, monies need to be reappropriated to cover the expenditures paid in the current fiscal year. As introduced in 2006, in order to facilitate financial accounting during the first four months of the fiscal year, encumbrances are now authorized based on estimates of preliminary encumbrances. The actual encumbrance amount that is carried over from FY 2010 into FY 2011 based on the year-end accounting close-out may be lower than this amount. The final encumbrance amount that is carried over into FY 2011 will be reduced to reflect actual authorized encumbrances.

FISCAL IMPACT: This Ordinance authorizes the receipt and expenditure of \$764,561,111 for FY 2010 in the following funds (\$753,895,111 in sections 1 – 9, \$1,600,000 in section 10 and \$9,066,000 in section 11):

Section 1 to Section 9

General Fund	\$ 531,611,539
Special Revenue Fund	86,259,141
Housing Special Revenue Fund	3,660,306
Sewer Special Revenue Fund	7,742,500
Wastewater Special Revenue Fund	2,315,715
Capital Projects Fund	106,126,926
Equipment Replacement Internal Service Fund	5,774,848
Schools	221,109,062
Library	6,894,504
Alexandria Transit Company	12,072,358
Less: Interfund Transfers	<u>(229,671,788)</u>
Total	<u>\$ 753,895,111</u>

The amounts listed for the Alexandria Transit Company, the Schools, and the Library represent their total budgets, including the City’s General Fund appropriation to each agency and any fee revenue (such as farebox revenue for the Alexandria Transit Company), grants, State aid or other revenues that are part of the total budgets. By the City Charter, Council must appropriate all monies, including those for the Alexandria Transit Company, irrespective of the source. The “Less: Interfund Transfers” line backs out dollars counted both in the General Fund and Sewer and Wastewater Fund amounts and each of the agency budgets for the City’s appropriation to these individual agencies.

Section 10

The appropriation of \$1,600,000 of General Fund Balance designated in FY 2011 Adopted Budget to fund Other Post Employment Benefits

Section 10 Designated General Fund Balance	\$ 1,600,000
Total	<u>\$ 1,600,000</u>

Section 11:

The reappropriation of \$9,066,000 of General Fund Balance as the maximum monies encumbered as of June 30, 2010.

Section 11 Reappropriation of monies encumbered as of June 30, 2010	\$ 9,066,000
Total	<u>\$ 9,066,000</u>

ATTACHMENT: Appropriation Ordinance

STAFF:

Bruce Johnson, Chief Financial Officer

Laura B. Triggs, Director of Finance

Kendel Taylor, Assistant Director, Office of Management and Budget

Introduction and first reading: 06/08/10
Public hearing: 06/12/10
Second reading and enactment: 06/12/10

INFORMATION ON PROPOSED ORDINANCE

Title

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

Summary

The proposed ordinance appropriates funds for the operation of the city government in fiscal year 2011.

Sponsor

Laura B. Triggs, Director of Finance

Staff

Laura B. Triggs, Director of Finance
James L. Banks, City Attorney
Christina Zechman Brown, Assistant City Attorney

Authority

§ 2.02(c), Alexandria City Charter

Estimated Costs of Implementation

None

Attachments in Addition to Proposed Ordinance and its Attachments (if any)

None

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	5,774,848
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	<u>\$ 106,126,926</u>

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>	TOTALS	<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 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	<u>\$ 1,600,000</u>
Total Estimated Revenue	<u>\$ 1,600,000</u>

APPROPRIATION:

Non Departmental	<u>\$ 1,600,000</u>
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	\$ 9,066,000

Section 12. That this ordinance shall become effective upon the date and at the time of its final passage.

WILLIAM D. EUILLE
Mayor

Introduction: 06/08/10
 First Reading: 06/08/10
 Publication:
 Public Hearing:
 Second Reading:
 Final Passage:

TABLE I

Department	General Fund	Housing Special Revenue Fund	Other Special Revenue Fund	Sewer Fund	Stormwater Fund	Capital Projects	Internal Service Fund: Equipment Replacement	Component Units			Total
								Schools	Library	Alexandria Transit Co.	
18th Circuit Court	\$ 1,387,077	\$	\$	\$			\$	\$	\$	\$	\$ 1,387,077
18th General District Court	59,585										59,585
18th Juvenile Court	34,512										34,512
Citizens Assistance	553,778		5,498								559,276
City Attorney	2,998,772										2,998,772
City Clerk and Clerk of the Council	411,365										411,365
City Council	528,151										528,151
City Manager	1,703,268										1,703,268
Clerk of Courts	1,518,691										1,518,691
Commonwealth's Attorney	2,619,874		219,867								2,839,741
Contingent Reserves	755,218										755,218
Court Services Unit	1,295,283		250,076								1,545,359
Economic Development	3,568,611										3,568,611
Emergency Communication	192,273										192,273
Finance	9,528,280		239,519								9,767,799
Fire	35,858,311		5,067,887								40,926,198
General Debt Service	37,916,774										37,916,774
General Services	11,734,468		164,846								11,899,314
Health	7,041,871										7,041,871
Human Rights	610,858		35,108								645,966
Human Services	10,501,742		43,974,302								54,476,044
Human Services Contributions	2,033,259										2,033,259
Information Technology Services	6,945,173										6,945,173
Internal Audit	228,920										228,920
Law Library			166,582								166,582
Mental Health/Mental Retardation/ Substance Abuse	509,972		31,745,367								32,255,339
Non-Departmental	11,020,914		1,000,000								12,020,914
Office of Communication	1,232,320										1,232,320
Office of Historic Alexandria	2,501,575		509,013								3,010,588
Office of Housing		3,660,306									3,660,306
Office of Management and Budget	1,185,929										1,185,929
Office on Women	1,404,218		490,848								1,895,066
Other Correctional Activities	5,098,020		184,177								5,282,197
Other Educational Activities	12,229										12,229
Other Health Services	1,038,600										1,038,600
Personnel	2,660,065		6,000								2,666,065
Planning and Zoning	5,355,144										5,355,144
Police	52,259,991		30,000								52,289,991
Procurement	946,306										946,306
Real Estate Assessments	1,665,223										1,665,223
Recreation and Cultural Activities	19,118,312		720,166								19,838,478
Registrar of Voters	1,128,653										1,128,653
Sheriff	26,710,533		1,014,943								27,725,476
Transit Subsidies	8,231,633									12,072,358	20,303,991
Transportation and Environmental Services	27,408,954		434,942	2,233,261	250,000						30,327,157
Capital Improvement Component Unit - Library						106,126,926			6,894,504		106,126,926
Component Unit - Schools								221,109,062			221,109,062
Internal Service							5,774,848				5,774,848
TOTAL	\$ 309,514,705	\$ 3,660,306	\$ 86,259,141	\$ 2,233,261	\$ 250,000	\$ 106,126,926	\$ 5,774,848	\$ 221,109,062	\$ 6,894,504	\$ 12,072,358	\$ 753,895,111

T A B L E II

Source of Revenue	General Fund	Housing Special Revenue Fund	Other Special Revenue Fund	Sewer Fund	Stormwater Fund	Capital Projects	Internal Service Fund: Equipment Replacement	Component Units			Total
								Schools	Library	Alexandria Transit Co.	
General Property Taxes	\$ 330,407,904	\$	\$	\$	\$ 2,315,715	\$	\$	\$	\$	\$	\$ 332,723,619
Other Local Taxes	116,430,000										116,430,000
Permits, Privilege Fees and Licenses	1,802,010		4,316,872								6,118,882
Fines and Forfeitures	4,646,020										4,646,020
Intergovernmental Revenue	51,683,599	2,055,468	39,494,828			5,450,000		43,437,129	183,911		142,304,935
Charges for Services	14,902,302		7,346,825	7,742,500			1,324,355	3,701,923	462,244	4,264,569	39,744,718
Revenue from Use of Money and Property	4,010,000		6,000			1,067,397					5,083,397
Miscellaneous Revenue	783,700	3,450	836,875			1,201,436		436,244			3,261,705
Bond Proceeds						84,015,000					84,015,000
Unreserved Fund Balance - General Fund	5,499,291							5,647,199			11,146,490
Special Revenue	246,352										246,352
Capital Projects Fund						3,723,500					3,723,500
Sewer Fund											
Retained Earnings - Internal Service Fund							4,450,493				4,450,493
TOTAL	\$ 530,411,178	\$ 2,058,918	\$ 52,001,400	\$ 7,742,500	\$ 2,315,715	\$ 95,457,333	\$ 5,774,848	\$ 53,222,495	\$ 646,155	\$ 4,264,569	\$ 753,895,111

12

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	<u>\$ 106,126,926</u>

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	<u>\$ 1,600,000</u>
Total Estimated Revenue	<u>\$ 1,600,000</u>

APPROPRIATION:

Non Departmental	<u>\$ 1,600,000</u>
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