


EXHIBIT NO. 1

21
6-16-07

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~~6-12-07~~

City of Alexandria, Virginia

MEMORANDUM

DATE: MAY 29, 2007
TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL
FROM: JAMES K. HARTMANN, CITY MANAGER 
SUBJECT: APPROPRIATION ORDINANCE FOR FISCAL YEAR 2008

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) 2008.

RECOMMENDATION: That City Council pass the Ordinance on first reading and schedule it for public hearing, second reading, and final passage on Saturday, June 16, 2007.

DISCUSSION: On May 7, 2007, City Council approved the FY 2008 General Fund Budget and adopted an ordinance setting the City's real property and personal property tax rate for calendar year (CY) 2007. 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 Appropriations Ordinance legally established the revenues and expenditures of the FY 2008 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 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.

REAPPROPRIATION OF PROJECTED ENCUMBRANCES: Section 10 of the attached proposed appropriation ordinance reappropriates monies authorized and expected to be obligated in FY 2007 but not expected to be expended as of June 30, 2007. 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 a new practice in FY 2006, encumbrances are now authorized based on estimates of preliminary encumbrances. This allows appropriation authority to be posted to departmental accounts prior to the actual fall re-appropriation ordinance. The actual encumbrance amount that is carried over

from FY 2007 into FY 2008 may be lower or higher than this amount. The final encumbrance amount that is carried over into FY 2008 will be adjusted to reflect actual encumbrances.

FISCAL IMPACT: This Ordinance authorizes the receipt and expenditure of \$689,376,408 for FY 2008 in the following funds (\$680,221,408 in sections 1 - 9 and \$9,155,000 in section 10):

Section 1 to Section 9

General Fund	\$ 519,494,732
Special Revenue Fund	80,044,739
Housing Special Revenue Fund	5,615,527
Sewer Special Revenue Fund	7,350,000
Capital Projects Fund	65,825,350
Equipment Replacement Internal Service Fund	5,385,142
Schools	205,470,549
Library	7,527,883
Alexandria Transit Company	10,785,435
Less: Interfund Transfers	<u>(227,577,934)</u>
Total	<u>\$ 680,221,408</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 Fund amount and each of the agency budgets for the City's appropriation to these individual agencies.

Section 10

Section 10 Reappropriation of monies encumbered as of June 30, 2007	\$ 9,155,000
Total	<u>\$ 9,155,000</u>

ATTACHMENT: Appropriation Ordinance

STAFF:

Mark Jinks, Deputy City Manager

Laura Triggs, Acting Director of Finance

Bruce Johnson, Director, Office of Management and Budget

1 Introduction and first reading: 06/12/07
2 Public hearing: 06/16/07
3 Second reading and enactment: 06/16/07
4

5 INFORMATION ON PROPOSED ORDINANCE
6

7 Title
8

9 AN ORDINANCE making provision for the support of the government of the City of
10 Alexandria, Virginia, for fiscal year 2008.
11

12 Summary
13

14 The proposed ordinance appropriates funds for the operation of the city government in
15 fiscal year 2008.
16

17 Sponsor
18

19 Laura B. Triggs, Acting Director of Finance
20

21 Staff
22

23 Laura B. Triggs, Acting Director of Finance
24 Ignacio B. Pessoa, City Attorney
25 Roderick B. Williams, Assistant City Attorney
26

27 Authority
28

29 § 2.02(c), Alexandria City Charter
30

31 Estimated Costs of Implementation
32

33 None
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35 Attachments in Addition to Proposed Ordinance and its Attachments (if any)
36

37 None
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43
44

ORDINANCE NO. _____

AN ORDINANCE making appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2008.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to section 6.07 of the city charter, the sum of \$680,221,408 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 2007 and ending on the thirtieth day of June 2008.

Section 2. That, pursuant to section 6.07 of the city charter, the sum of \$680,221,408 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 2007 and ending on the thirtieth day of June 2008 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	\$ 1,313,294
18 th General District Court	78,572
18 th Juvenile Court	34,327
Citizens Assistance	731,147
City Attorney	3,257,747
City Clerk and Clerk of Council	398,316
City Council	559,524
City Manager	2,131,881
Clerk of Court	1,605,395
Commonwealth's Attorney	2,892,437
Contingent Reserves	375,000
Court Services Unit	1,490,152
Economic Development	2,855,144
Finance	9,548,274
Fire	39,945,844
General Debt Service	30,807,105
General Service	12,694,087
Health	6,852,439
Human Rights	676,800
Human Services	51,083,330

1	Human Services Contributions	2,324,880
2	Information Technology Services	8,166,636
3	Internal Audit	232,632
4	Law Library	149,455
5	Mental Health/Mental Retardation/Substance Abuse	29,684,170
6	Non-Departmental	9,620,447
7	Office of Historical Alexandria	3,089,242
8	Office of Housing	5,615,527
9	Office of Management and Budget	1,193,832
10	Office on Women	1,821,678
11	Other Correctional Activities	5,615,527
12	Other Educational Activities	12,399
13	Other Health Activities	998,600
14	Personnel	3,377,739
15	Planning & Zoning	5,737,228
16	Police	51,551,689
17	Real Estate Assessments	1,533,253
18	Recreation, Parks & Cultural Activities	20,537,218
19	Registrar of Voters	1,060,361
20	Sheriff	25,845,613
21	Transit Subsidies	18,629,930
22	Transportation and Environmental Services	30,074,812
23	Capital Projects	66,125,350
24	Component Unit-Library	7,527,883
25	Component Unit-Schools	205,470,549
26	Internal Services	<u>5,385,142</u>
27	TOTAL APPROPRIATIONS	<u>\$ 680,221,408</u>

28
29 **Section 3.** That, pursuant to section 6.07 of the city charter, the sum of \$680,221,408
30 appropriated in section 1 of this ordinance for the support of the City of Alexandria in the fiscal
31 year beginning on the first day of July 2007 and ending on the thirtieth day of June 2008 be, and
32 the same hereby is, further appropriated to the following principal objects of city expenditures:

34	<u>Object of Expenditures</u>	<u>Appropriation</u>
35		
36	Personnel Service	\$ 225,042,755
37	Non-Personnel Services	159,810,733

1	Capital Outlay	73,561
2	Component Unit-Library	7,527,883
3	Component Unit-Schools	205,470,549
4	Component Unit-Alexandria Transit Company	10,785,436
5	Equipment Replacement	5,385,142
6	Capital Projects	<u>66,125,350</u>
7	TOTAL APPROPRIATIONS	<u>\$ 680,221,408</u>

8
9 **Section 4.** That the sum of \$680,221,408 appropriated in section 1 of this ordinance for
10 the support of the government of the City of Alexandria in the fiscal year beginning on the first
11 day of July 2007 and ending on the thirtieth day of June 2008 is estimated to be derived from the
12 following sources of revenue:

13	<u>Source of Revenue</u>	<u>Amount</u>
14		
15		
16	General Property Taxes	\$ 315,934,367
17	Other Local Taxes	115,930,000
18	Permits, Fees and Licenses	7,551,959
19	Fines and Forfeitures	4,722,300
20	Intergovernmental Revenue	132,208,103
21	Charges for Services	31,829,003
22	Revenue from Use of Money and Property	12,314,635
23	Miscellaneous Revenue	4,745,446
24	Bond Proceeds - Future Sale	40,890,000
25	Unreserved Fund Balance - General Fund:	
26	Subsequent Year's Budget as Designated	4,677,727
27		
28	Unreserved Fund Balance - Capital Projects Fund:	
29	Subsequent Year's Budget	1,172,131
30		
31	Schools' Fund Balance	4,471,367
32	Retained Earnings - Internal Services	<u>3,774,370</u>
33	TOTAL ESTIMATED REVENUE	<u>\$ 680,221,408</u>

34
35 **Section 5.** That, pursuant to section 6.14 of the city charter, the sum of \$66,125,370 be,
36 and the same hereby is, appropriated for capital improvement project expenditures of the City of
37 Alexandria and the Alexandria City Public Schools in the fiscal year beginning on the first day of
38 July 2007 and ending on the thirtieth day of June 2008. This sum, which consists of the
39 \$66,125,350 appropriated as Capital Projects in section 2 of this ordinance, is appropriated as
40 follows: (i) \$48,000,552 to capital projects which are included in the city's government fiscal
41 year 2008 - 2012 capital improvement program adopted by City Council on May 7, 2007,

1 \$16,249,275 to the capital projects identified in the Alexandria City Public Schools' capital
 2 budget approved by the school board on January 4, 2007 and (iii) \$1,875,523 for the Open Space
 3 Trust Fund.
 4

5 **Section 6.** That the sum of \$66,125,350 appropriated in section 5 of this ordinance for
 6 capital improvement project expenditures of the City of Alexandria and the Alexandria City
 7 Public Schools in the fiscal year beginning on the first day of July 2007 and ending on the
 8 thirtieth day of June 2008 is estimated to be derived from the following sources of revenue:
 9

<u>Source of Revenue</u>	<u>Amount</u>
Transfer In from General Fund	\$ 9,765,564
Transfer In from Special Revenue Fund - Sewer	4,531,440
Bond Interest Earnings	2,710,635
Designated General Fund Balance	2,378,177
Designated Capital Projects Fund Balance	1,172,131
Designated School Fund Balance	2,690,000
Bond Premium	1,687,403
Bond Proceeds - Future Sale	<u>40,890,000</u>
TOTAL ESTIMATED REVENUE	<u>\$ 66,125,350</u>

20
 21 **Section 7.** That the sum of \$227,577,949 be, and the same hereby is, authorized to be
 22 transferred between the following funds maintained by the city, as set forth below:
 23

<u>From</u>	<u>Amount</u>	<u>To</u>	<u>Amount</u>
General Fund	\$ 33,461,010	Special Revenue Fund - General	\$ 33,461,010
Special Revenue Fund - Sewer	1,301,560	General Fund	1,301,560
General Fund	3,632,021	Special Revenue Fund - Affordable Housing	3,632,021
Special Revenue Fund - Sewer	4,531,440	Capital Projects	4,531,440
General Fund	9,765,564	Capital Projects Fund	9,765,564
General Fund	160,239,697	Component Unit-Schools	160,239,697

1	General Fund	7,525,435	Component Unit-Alexandria Transit Company	7,525,435
2	General Fund	<u>7,121,222</u>	Component Unit-Library	<u>7,121,222</u>
3	TOTALS	<u>\$ 227,577,949</u>	TOTALS	<u>\$ 227,577,949</u>

4
5 **Section 8.** That the sum of \$680,221,408 appropriated in section 1 of this ordinance for
6 the support of the government of the City of Alexandria in the fiscal year beginning on the first
7 day of July 2007 and ending on the thirtieth day of June 2008 is, for accounting purposes and in
8 accordance with generally accepted accounting principles, attributed, for each city department,
9 major operating unit, component unit and major category of expenditure, to the funds maintained
10 by the city as shown in Table I on the following page of this ordinance.

11
12 **Section 9.** That the sum of \$680,221,408 appropriated in section 1 of this ordinance for
13 the support of the government of the City of Alexandria in the fiscal year beginning on the first
14 day of July 2007 and ending on the thirtieth day of June 2008 is, for accounting purposes and in
15 accordance with generally accepted accounting principles, attributed, for each major source of
16 revenue, to the funds maintained by the city as shown in Table II on the following page of this
17 ordinance.

18
19 **Section 10.** That the Council of the City of Alexandria, Virginia, does hereby make
20 provision for and appropriation to the funds hereafter named the amounts required to defray the
21 expenditures and liabilities of the city for which commitments were established in the form of
22 encumbrances or otherwise on or before June 30, 2007, but which are payable in fiscal year 2008,
23 and for which amounts were appropriated but not expended in fiscal year 2007, and further that
24 the council does hereby allot the amounts so appropriated to the several city departments for
25 fiscal year 2008, as follows:

26
27 **GENERAL FUND**

28				
29	Office on Women		\$	37,000
30	Citizen Assistance			16,000
31	Office of Management and Budget			22,000
32	Commonwealth's Attorney			36,000
33	Sheriff			507,000
34	Other Correctional Activities			23,000
35	Human Rights			2,000
36	Internal Audit			1,000
37	Information and Technology Services			671,000
38	Finance			989,000

TABLE I

Department	General Fund	Housing Special Revenue Fund	Other Special Revenue Fund	Sewer Fund	Capital Projects	Internal Service Fund: Equipment Replacement	Component Units			Total
							Schools	Library	Alexandria Transit Co.	
18th Circuit Court	\$ 1,313,294	\$	\$	\$		\$	\$	\$	\$ 1,313,294	
18th General District Court	78,571								78,571	
18th Juvenile Court	34,327								34,327	
Citizens Assistance	725,649		5,498						731,147	
City Attorney	3,257,747								3,257,747	
City Clerk and Clerk of the Council	398,316								398,316	
City Council	528,317								528,317	
City Manager	2,131,881								2,131,881	
Clerk of Courts	1,605,395								1,605,395	
Commonwealth's Attorney	2,645,719		246,718						2,892,437	
Contingent Reserves	375,000								375,000	
Court Services Unit	1,220,275		269,877						1,490,152	
Economic Development	2,855,144								2,855,144	
Finance	9,548,274								9,548,274	
Fire	37,220,954		2,724,890						39,945,844	
General Debt Service	30,807,105								30,807,105	
General Services	12,553,600		140,487						12,694,087	
Health	6,852,439								6,852,439	
Human Rights	633,950		42,850						676,800	
Human Services	9,008,146		42,075,184						51,083,330	
Human Services Contributions	2,324,880								2,324,880	
Information Technology Services	8,166,636								8,166,636	
Internal Audit	232,632								232,632	
Law Library			149,455						149,455	
Mental Health/Mental Retardation/ Substance Abuse	521,650		29,162,520						29,684,170	
Non-Departmental	8,620,447		1,000,000						9,620,447	
Office of Historic Alexandria	2,831,451		257,791						3,089,242	
Office of Housing		5,615,527							5,615,527	
Office of Management and Budget	1,193,832								1,193,832	
Office on Women	1,428,688		392,990						1,821,678	
Other Correctional Activities	4,956,539		198,999						5,155,538	
Other Educational Activities	12,399								12,399	
Other Health Services	998,600								998,600	
Personnel	3,371,739		6,000						3,377,739	
Planning and Zoning	5,054,005		683,221						5,737,226	
Police	51,378,889		172,800						51,551,689	
Real Estate Assessments	1,533,253								1,533,253	
Recreation and Cultural Activities	20,032,903		504,315						20,537,218	
Registrar of Voters	1,060,361								1,060,361	
Sheriff	25,081,653		763,960						25,845,613	
Transit Subsidies	7,844,495							10,785,435	18,629,930	
Transportation and Environmental Services	27,310,628		1,247,184	1,517,000					30,074,812	
Capital Improvement Component Unit - Library					66,125,350			7,527,883	66,125,350	
Component Unit - Schools							205,470,549		205,470,549	
Internal Service						5,385,142			5,385,142	
TOTAL	\$ 297,749,783	\$ 5,615,527	80,044,739	\$ 1,517,000	66,125,350	\$ 5,385,142	\$ 205,470,549	\$ 7,527,883	\$ 10,785,435	\$ 680,221,408

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T A B L E II

Source of Revenue	General Fund	Housing Special Revenue Fund	Other Special Revenue Fund	Sewer Fund	Capital Projects	Internal Service Fund: Equipment Replacement	Component Units			Total
							Schools	Library	Alexandria Transit Co.	
General Property Taxes	\$ 315,934,367	\$	\$	\$	\$	\$	\$	\$	\$ 315,934,367	
Other Local Taxes	115,930,000								115,930,000	
Permits, Privilege Fees and Licenses	5,356,000		2,195,959						7,551,959	
Fines and Forfeitures	4,722,300								4,722,300	
Intergovernmental Revenue	53,156,334	1,977,506	36,224,812				40,637,035	212,416	132,208,103	
Charges for Services	11,270,072		6,125,524	7,350,000		1,610,772	2,018,390	194,245	31,829,003	
Revenue from Use of Money and Property	9,570,000		6,000		2,710,635		28,000		12,314,635	
Miscellaneous Revenue	254,549	6,000	2,031,434		1,687,403		766,060		4,745,446	
Bond Proceeds					40,890,000				40,890,000	
Unreserved Fund Balance - General Fund	1,999,550				2,678,177				4,677,727	
Capital Projects Fund					1,172,131				1,172,131	
Schools-General Fund					2,690,000		1,781,367		4,471,367	
Retained Earnings - Internal Service Fund						3,774,370			3,774,370	
TOTAL	\$ 518,193,172	\$ 1,983,506	\$ 46,583,729	\$ 7,350,000	51,828,346	5,385,142	\$ 45,230,852	\$ 406,661	\$ 3,260,000	\$ 680,221,408

ORDINANCE NO. 4486

AN ORDINANCE making appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2008.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to section 6.07 of the city charter, the sum of \$680,221,408 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 2007 and ending on the thirtieth day of June 2008.

Section 2. That, pursuant to section 6.07 of the city charter, the sum of \$680,221,408 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 2007 and ending on the thirtieth day of June 2008 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	\$ 1,313,294
18 th General District Court	78,572
18 th Juvenile Court	34,327
Citizens Assistance	731,147
City Attorney	3,257,747
City Clerk and Clerk of Council	398,316
City Council	559,524
City Manager	2,131,881
Clerk of Court	1,605,395
Commonwealth's Attorney	2,892,437
Contingent Reserves	375,000
Court Services Unit	1,490,152
Economic Development	2,855,144
Finance	9,548,274
Fire	39,945,844
General Debt Service	30,807,105
General Service	12,694,087
Health	6,852,439
Human Rights	676,800
Human Services	51,083,330

Human Services Contributions	2,324,880
Information Technology Services	8,166,636
Internal Audit	232,632
Law Library	149,455
Mental Health/Mental Retardation/Substance Abuse	29,684,170
Non-Departmental	9,620,447
Office of Historical Alexandria	3,089,242
Office of Housing	5,615,527
Office of Management and Budget	1,193,832
Office on Women	1,821,678
Other Correctional Activities	5,615,527
Other Educational Activities	12,399
Other Health Activities	998,600
Personnel	3,377,739
Planning & Zoning	5,737,228
Police	51,551,689
Real Estate Assessments	1,533,253
Recreation, Parks & Cultural Activities	20,537,218
Registrar of Voters	1,060,361
Sheriff	25,845,613
Transit Subsidies	18,629,930
Transportation and Environmental Services	30,074,812
Capital Projects	66,125,350
Component Unit-Library	7,527,883
Component Unit-Schools	205,470,549
Internal Services	5,385,142
TOTAL APPROPRIATIONS	<u>\$ 680,221,408</u>

Section 3. That, pursuant to section 6.07 of the city charter, the sum of \$680,221,408 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 2007 and ending on the thirtieth day of June 2008 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	\$ 225,042,755

Non-Personnel Services	159,810,733
Capital Outlay	73,561
Component Unit-Library	7,527,883
Component Unit-Schools	205,470,549
Component Unit-Alexandria Transit Company	10,785,436
Equipment Replacement	5,385,142
Capital Projects	<u>66,125,350</u>
TOTAL APPROPRIATIONS	<u>\$ 680,221,408</u>

Section 4. That the sum of \$680,221,408 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 2007 and ending on the thirtieth day of June 2008 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$ 315,934,367
Other Local Taxes	115,930,000
Permits, Fees and Licenses	7,551,959
Fines and Forfeitures	4,722,300
Intergovernmental Revenue	132,208,103
Charges for Services	31,829,003
Revenue from Use of Money and Property	12,314,635
Miscellaneous Revenue	4,745,446
Bond Proceeds - Future Sale	40,890,000
Unreserved Fund Balance - General Fund: Subsequent Year's Budget as Designated	4,677,727
Unreserved Fund Balance – Capital Projects Fund: Subsequent Year's Budget	1,172,131
Schools' Fund Balance	4,471,367
Retained Earnings - Internal Services	<u>3,774,370</u>
TOTAL ESTIMATED REVENUE	<u>\$ 680,221,408</u>

Section 5. That, pursuant to section 6.14 of the city charter, the sum of \$66,125,370 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 2007 and ending on the thirtieth day of June 2008. This sum, which consists of the \$66,125,350 appropriated as Capital Projects in section 2 of this ordinance,

is appropriated as follows: (i) \$48,000,552 to capital projects which are included in the city's government fiscal year 2008 - 2012 capital improvement program adopted by City Council on May 7, 2007, \$16,249,275 to the capital projects identified in the Alexandria City Public Schools' capital budget approved by the school board on January 4, 2007 and (iii) \$1,875,523 for the Open Space Trust Fund.

Section 6. That the sum of \$66,125,350 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 2007 and ending on the thirtieth day of June 2008 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Transfer In from General Fund	\$ 9,765,564
Transfer In from Special Revenue Fund - Sewer	4,531,440
Bond Interest Earnings	2,710,635
Designated General Fund Balance	2,378,177
Designated Capital Projects Fund Balance	1,172,131
Designated School Fund Balance	2,690,000
Bond Premium	1,687,403
Bond Proceeds - Future Sale	<u>40,890,000</u>
TOTAL ESTIMATED REVENUE	<u>\$ 66,125,350</u>

Section 7. That the sum of \$227,577,949 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	\$ 33,461,010	Special Revenue Fund - General	\$ 33,461,010
Special Revenue Fund - Sewer	1,301,560	General Fund	1,301,560
General Fund	3,632,021	Special Revenue Fund - Affordable Housing	3,632,021

Special Revenue Fund - Sewer	4,531,440	Capital Projects	4,531,440
General Fund	9,765,564	Capital Projects Fund	9,765,564
General Fund	160,239,697	Component Unit-Schools	160,239,697
General Fund	7,525,435	Component Unit-Alexandria Transit Company	7,525,435
General Fund	<u>7,121,222</u>	Component Unit-Library	<u>7,121,222</u>
TOTALS	<u>\$ 227,577,949</u>	TOTALS	<u>\$ 227,577,949</u>

Section 8. That the sum of \$680,221,408 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 2007 and ending on the thirtieth day of June 2008 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 following page of this ordinance.

Section 9. That the sum of \$680,221,408 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 2007 and ending on the thirtieth day of June 2008 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 following page of this ordinance.

Section 10. 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, 2007, but which are payable in fiscal year 2008, and for which amounts were appropriated but not expended in fiscal year 2007, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2008, as follows:

GENERAL FUND

Office on Women	\$	37,000
Citizen Assistance		16,000
Office of Management and Budget		22,000
Commonwealth's Attorney		36,000
Sheriff		507,000
Other Correctional Activities		23,000

Human Rights	2,000
Internal Audit	1,000
Information and Technology Services	671,000
Finance	989,000
Real Estate Assessment	1,000
Personnel	39,000
Planning and Zoning	560,000
City Attorney	12,000
Registrar Voters	24,000
General Services	727,000
Transportation and Environmental Services	2,463,000
Transit Subsidies	368,000
Fire	374,000
Police	353,000
Health	27,000
Human Services	1,200,000
Office of Historic Alexandria	8,000
Recreation and Cultural Activities	373,000
Non-Departmental	<u>322,000</u>
Total General Fund	<u>\$ 9,155,000</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 16, 2007