

ORDINANCE NO. 3224

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia, for the payment of interest and principal of the city debt and for other municipal expenses and purposes, and appropriating to the several funds the amount required to defray the expenditures and liabilities of the municipal corporation for the fiscal year beginning on the first day of July, 1987, and ending on the thirtieth day of June, 1988.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That the City Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the several funds hereafter named the several stated amounts required to defray the expenditures and liabilities of the municipal corporation for the fiscal year beginning on the first day of July, 1987, and ending on the thirtieth day of June, 1988, which are payable from the general fund and from any other fund created by law as follows:

(a) General Fund	
(1) General expenses of the corporation	\$120,430,214
(b) Special Revenue Fund	
(1) General expenses of the corporation	\$ 21,432,025
(2) Public schools	\$ 69,983,802
(c) Equipment Replacement	
Internal Services Fund	\$ 1,173,373
Total Appropriations	<u>\$213,019,414</u>
Non-Pass-Through Funds*	<u>\$ 7,374,823</u>
Total Fy '87-'88 Budget	<u>\$220,394,237</u>

*Non-pass-through funds are the expenses and revenues of those city activities which receive funds directly from the state. These funds, which are reflected above to show the total cost of city operations, are not reflected on the city's accounts as they are neither an asset nor a liability of the city.

Section 2. That the allotment of the monies appropriated and the non-pass-through funds set out above in Section 1 to the several municipal departments, agencies and offices of the municipal corporation for the fiscal year beginning on the first day of July, 1987, and ending on the thirtieth day of June, 1988, shall be as follows:

<u>FUNCTION/DEPARTMENT</u>	<u>GENERAL FUND</u>	<u>OTHER FUNDS</u>	<u>TOTAL APPROPRIATIONS</u>	<u>NON-PASS THROUGH FUNDS</u>	<u>TOTAL AMOUNTS BUDGETED</u>
LEGISLATIVE AND EXECUTIVE:					
City Council	\$ 267,094	0	\$ 267,094	0	\$ 267,094
City Manager	1,746,564	0	1,746,564	0	1,746,564
ADMINISTRATION OF JUSTICE					
18th Circuit Court	244,838	0	244,838	280,848	525,686
18th General District Court	61,378	0	61,378	401,653	463,031
18th Juvenile & Domestic Relations	407,793	0	407,793	1,302,663	1,710,456
Office of the Magistrate	5,257	0	5,257	179,710	184,967
Coroner's Investigation	5,411	0	5,411	0	5,411
Commonwealth's Attorney	810,840	251,779	1,062,619	21,617	1,084,236
Sheriff	7,924,411	204,287	8,128,698	0	8,128,698
Clerk of Courts	778,656	0	778,656	27,722	806,378
Law Library	71,402	0	71,402	46,906	118,308
Other Correctional Activities	548,723	0	548,723	0	548,723
STAFF AGENCIES					
Data Processing	2,338,271	300,000	2,638,271	0	2,638,271
City Clerk and Clerk of the Council	158,435	0	158,435	0	158,435
Finance	2,718,180	0	2,718,180	0	2,718,180
Real Estate	570,030	0	570,030	0	570,030
Personnel	949,192	0	949,192	0	949,192
Planning & Community Development	1,281,325	0	1,281,325	0	1,281,325
Other Planning Activities	134,679	0	134,679	0	134,679
City Attorney	645,981	0	645,981	0	645,981
Registrar of Voters	439,075	0	439,075	0	439,075
General Services	5,371,264	26,400	5,397,664	0	5,397,664

<u>FUNCTION/DEPARTMENT</u>	<u>GENERAL FUND</u>	<u>OTHER FUNDS</u>	<u>TOTAL APPROPRIATIONS</u>	<u>NON-PASS THROUGH FUNDS</u>	<u>TOTAL AMOUNTS BUDGETED</u>
OPERATING AGENCIES					
Transportation & Environmental Services	12,120,261	449,188	12,569,449	0	12,569,449
Street Lighting	1,241,278	0	1,241,278	0	1,241,278
Office of Transit Services	5,365,766	163,146	5,528,912	0	5,528,912
Fire	12,660,409	194,261	12,854,670	0	12,854,670
Police	17,334,898	150,000	17,484,898	0	17,484,898
Office of Housing	358,161	1,049,400	1,407,561	1,817,415	3,224,976
Mental Health/Mental Retardation/Substance Abuse	12,000	7,600,727	7,612,727	0	7,612,727
Health	3,139,828	52,400	3,192,228	2,908,355	6,100,583
Human Services	3,302,570	11,210,061	14,512,631	1,57,654	14,670,285
Human Rights	155,906	27,600	183,506	0	183,506
Human Services Contributions	761,613	0	761,613	0	761,613
Office of Historic Alexandria	1,839,655	0	1,839,655	0	1,839,655
Recreation & Cultural Activities	5,758,379	926,149	6,684,528	0	6,684,528
Other Recreational Activities	224,568	0	224,568	0	224,568
EDUCATION					
Library	2,316,575	0	2,316,575	230,280	2,546,855
Schools	0	69,983,802	69,983,802	0	69,983,802
Other Educational Activities	13,524	0	13,524	0	13,524
MISCELLANEOUS					
Capital Projects	3,000,000	0	3,000,000	0	3,000,000
Miscellaneous	6,137,174	0	6,137,174	0	6,137,174
Debt Service	17,208,850	0	17,208,850	0	17,208,850
TOTALS	\$120,430,214	\$92,589,200	\$213,019,414	\$7,374,823	\$220,394,237

Section 3. That the monies allotted in Section 2, above, shall be provided as follows:

<u>REVENUE CATEGORIES</u>	<u>GENERAL FUND</u>	<u>OTHER FUNDS</u>	<u>TOTAL AMOUNTS APPROPRIATED</u>	<u>NON-PASS THROUGH FUNDS</u>	<u>TOTAL AMOUNTS BUDGETED</u>
General Property Taxes	\$70,188,024	\$46,110,416	\$116,298,440	0	\$116,298,440
Other Local Taxes	36,915,000	0	36,915,000	0	36,915,000
Permits, Fees & Licenses	1,400,000	0	1,400,000	0	1,400,000
Fines & Forfeitures	1,205,000	0	1,205,000	\$ 48,000	1,253,000
Revenue from Federal Government	143,000	5,199,016	5,342,016	2,165,735	7,507,751
Revenue from Commonwealth	6,251,000	34,365,031	40,616,031	4,800,582	45,416,613
Charges for Services	2,004,000	3,467,268	5,471,268	360,506	5,831,774
Revenue from Use of Money & Property	1,856,000	0	1,856,000	0	1,856,000
Miscellaneous Revenues	70,000	34,314	104,314	0	104,314
Non-Revenue Receipts	300,000	3,413,155	3,713,155	0	3,713,155
Budgeted Unreserved Fund Balance	98,190	0	98,190	0	98,190
TOTALS	\$120,430,214	\$92,589,200	\$213,019,414	\$7,374,823	\$220,394,237

Section 4. That the title of and an informal memorandum explaining this ordinance shall be published in a newspaper of general circulation published in the city not later than five days following its introduction together with a notice containing the time and place for a public hearing. The city clerk shall have the full text of this ordinance printed in sufficient numbers to supply copies to meet request. The city clerk shall note the date of introduction and first reading, the date of publication, the date of the public hearing, and the date of the second reading and final passage in the minutes of the meeting. This ordinance shall become effective the date of its final passage.

JAMES P. MORAN, JR.
Mayor

Final Passage: June 13, 1987