

ORDINANCE NO. 3313

AN ORDINANCE making appropriations 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 expenditures, expenses and purposes, for the fiscal year beginning on the first day of July 1988 and ending on the thirtieth day of June 1989.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to section 6.07 of the city charter, the sum of \$232,085,283 be and it 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 1988 and ending on the thirtieth day of June 1989.

Section 2. That, pursuant to section 6.07 of the city charter, the sum of \$232,085,283 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 1988 and ending on the thirtieth day of June 1989 be and it hereby is further appropriated to the following city departments, major operating units and major categories of expenditures in the amounts set forth below:

<u>Department/Unit/Category of Expenditure</u>	<u>Appropriation</u>
City Council	\$ 370,973
City Manager	1,746,191
18th Circuit Court	257,100
18th General District Court	59,377
Juvenile and Domestic Relations	433,859
Office of the Magistrate	4,000
Coroner's Investigation	5,600
Commonwealth Attorney	1,188,820
Sheriff	7,979,733
Clerk of Courts	910,484
Law Library	82,806
Other Correctional and Judicial	657,893
Data Processing	2,443,225
City Clerk and Clerk of Council	165,128
Finance	2,853,569
Real Estate Assessment	570,898
Personnel	1,002,231
Planning and Community Development	1,616,805
City Attorney	719,271
Registrar of Voters	397,118
General Services	6,557,663
Transportation and Environmental Services	12,678,752
Street Lighting	1,347,176
Office of Transit Services	481,378
Transit Subsidies	4,404,000
Fire	14,056,365
Police	18,449,110

Office of Housing	1,804,227
Mental Health/Mental Retardation/Substance Abuse	9,308,910
Health	3,900,748
Human Services	15,266,411
Human Rights	179,201
Human Services Contributions	1,294,449
Office of Historic Alexandria	2,130,712
Recreation[, Parks] and Cultural Activities	7,172,536
Library	2,711,680
Schools	72,221,623
Other Educational Activities	14,069
Internal Service	1,538,045
Contingent Reserves	5,159,000
General Debt Service	17,981,875
Non-Departmental	5,270,971
Designated Retained Earnings	541,301
Capital Projects Transfers Out	4,150,000
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$232,085,283</u></b>

Section 3. That, pursuant to section 6.07 of the city charter, the sum of \$232,085,283 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 1988 and ending on the thirtieth day of June 1989 be and hereby is further appropriated to the following principal objects of city expenditures:

<u>Object of Expenditures</u>	<u>Appropriation</u>
Personal Services	\$ 77,213,973
Non-Personal Services	69,301,724
Capital Outlay	2,712,937
Library	2,711,680
School	72,221,623
Alexandria Transit Company Fund	1,694,000
Equipment Replacement	2,079,346
Capital Projects Transfers Out	4,150,000
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$232,085,283</u></b>

Section 4. That the sum of \$232,085,283 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 1988 and ending on the thirtieth day of June 1989 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$123,744,000
Other Local Taxes	40,972,000
Permits, Fees and Licenses	1,507,000
Fines and Forfeitures	1,487,000
Intergovernmental Revenue	46,977,292
Charges for Services	12,040,986
Revenue from Use of Money and Property	3,143,000
Miscellaneous Revenue	286,299
Sale of Land	300,000
Budgeted Unreserved Fund Balance	<u>1,627,706</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b><u>\$232,085,283</u></b>

Section 5. That, pursuant to section 6.14 of the city charter, the sum of \$10,113,125 be and it hereby is appropriated for capital improvement project expenditures of the City of Alexandria in the fiscal year beginning on the first day of July 1988 and ending on the thirtieth day of June 1989.

Section 6. That the sum of \$10,113,525 appropriated in section 5 of this ordinance for capital improvement project expenditures of the City of Alexandria in the fiscal year beginning on the first day of July 1988 and ending on the thirtieth day of June 1989 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Sale of land	\$ 290,000
Unappropriated Cash Resulting from Bond Proceeds	5,673,125
Capital Projects Transfers In	<u>4,150,000</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b><u>\$10,113,125</u></b>

Section 7. That the sum of \$232,085,283 appropriated in section 1 of this ordinance for the support of the government of the City of Alexandria in, together with the \$5,963,125 in bond proceeds and land sale revenue appropriated in section 5 for and referenced in section 6 in conjunction with capital improvement project expenditures in, the fiscal year beginning on the first day of July 1988 and ending on the thirtieth day of June 1989 is, for accounting purposes and in accordance with generally accepted accounting principles, attributed, for each city department, major operating unit and major category of expenditure, to the following funds types maintained by the city, as set forth below:

<u>Department</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Capital Projects</u>	<u>Alexandria Transit Company Fund</u>	<u>Equipment Replacement/Internal Service Fund</u>	<u>Total</u>
City Council	\$370,973					\$ 370,973
City Manager	1,746,191					1,746,191
18th Circuit Court	257,100					257,100
18th General District Court	59,377					59,377
Juvenile & Domestic Relations	433,859					433,859
Office of Magistrate	4,000					4,000
Coroner's	5,600					5,600
Commonwealth Attorney	859,531	329,289				1,188,820
Sheriff	7,853,292	126,441				7,979,733
Clerk of Courts	910,484					910,484
Law Library		82,806				82,806
Other Correctional & Judicial	657,893					657,893
Data Processing	2,443,225					2,443,225
City Clerk & Clerk of the Council	165,128					165,128
Finance	2,853,569					2,853,569
Real Estate Assessment	570,898					570,898
Personnel	1,002,231					1,002,231
Planning & Community Development	1,616,805					1,616,805
City Attorney	719,271					719,271
Registrar of Voters	397,118					397,118
General Services	6,557,663					6,557,663
Transportation & Environmental Services	9,378,752	3,300,000				12,678,752
Street Lighting	1,347,176					1,347,176
Office of Transit Services	368,027	113,351				481,378
Transit Subsidies	2,710,000			1,694,000		4,404,000
Fire	13,925,221	131,144				14,056,365
Police	18,449,110					18,449,110
Office of Housing	671,100	1,133,127				1,804,227
Mental Health/Mental Retardation/ Substance Abuse		9,308,910				9,308,910
Health	3,749,947	150,801				3,900,748
Human Services	2,724,531	12,541,880				15,266,411
Human Rights	155,601	23,600				179,201
Human Services Contributions	1,294,449					1,294,449
Office of Historic Alexandria	2,013,599	117,113				2,130,712
Recreation & Cultural Activities	6,293,013	879,523				7,172,536
Library		2,711,680				2,711,680
Schools		72,221,623				72,221,623
Other Educational Activities	14,069					14,069
Capital Projects			10,113,125			10,113,125
Contingent Reserves	5,159,000					5,159,000
General Debt Service	17,981,875					17,981,875
Non-Departmental	5,270,971					5,270,971
Internal Services					1,538,045	1,538,045
Designated Retained Earnings					541,301	541,301
<b>TOTAL</b>	<b>\$120,990,649</b>	<b>\$103,171,288</b>	<b>\$10,113,125</b>	<b>\$1,694,000</b>	<b>\$2,079,346</b>	<b>\$238,068,408</b>

Section 8. That the sum of \$232,085,283 appropriated in section 1 of this ordinance for the support of the government of the City of Alexandria in, together with the \$5,963,125 in bond proceeds and land sale revenue appropriated in section 5 for and referenced in section 6 in conjunction with capital improvement project expenditures in, the fiscal year beginning on the first day of July 1988 and ending on the thirtieth day of June 1989 is, for accounting purposes and in accordance with generally accepted accounting principles, attributed, for each major source of revenue, to the following funds maintained by the city, as set forth below:

<u>Source of Revenue</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Capital Projects</u>	<u>Alexandria Transit Company Fund</u>	<u>Equipment Replacement/Internal Service Fund</u>	<u>Total</u>
General Property Taxes	\$123,744,000	0	0	0	0	\$123,744,000
Other Local Taxes	40,972,000	0	0	0	0	40,972,000
Permits, Privilege Fees, & Licenses	1,507,000	0	0	0	0	1,507,000
Fines & Forfeitures	1,487,000	0	0	0	0	1,487,000
Intergovernmental Revenue	10,721,000	36,256,292	0	0	0	46,977,292
Charges for Services	3,555,185	5,697,455	0	709,000	2,079,346	12,040,986
Revenue From Use of Money & Property	3,143,000	0	0	0	0	3,143,000
Miscellaneous Revenue	70,000	216,299	0	0	0	286,299
Sale of Land	300,000	0	290,000	0	0	590,000
Budgeted Unreserved Fund Balance	1,627,706	0	0	0	0	1,627,706
Unappropriated Cash Resulting From Bond Proceeds	<u>0</u>	<u>0</u>	<u>5,673,125</u>	<u>0</u>	<u>0</u>	<u>5,673,125</u>
<b>TOTAL</b>	<b><u>\$187,126,891</u></b>	<b><u>\$42,170,046</u></b>	<b><u>\$5,963,125</u></b>	<b><u>\$709,000</u></b>	<b><u>\$2,079,346</u></b>	<b><u>\$238,048,408</u></b>

Section 9. That the sum of \$66,136,242 be and it 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	\$ 8,981,540	Special Revenue Fund-General	\$ 8,981,540
General Fund	52,019,702	Special Revenue Fund-Schools	52,019,702
General Fund	4,150,000	Capital Project Fund	4,150,000
General Fund	<u>985,000</u>	Alexandria Transit Co. Fund	<u>985,000</u>
<b>TOTALS</b>	<b><u>\$66,136,242</u></b>		<b><u>\$66,136,242</u></b>

Section 10. 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 18, 1988