

ORDINANCE NO. 3385

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 1989 and ending on the thirtieth day of June 1990.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to section 6.07 of the city charter, the sum of \$256,284,629 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 1989 and ending on the thirtieth day of June 1990.

Section 2. That, pursuant to section 6.07 of the city charter, the sum of \$256,284,629 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 1989 and ending on the thirtieth day of June 1990 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	\$ 376,045
City Manager	1,936,665
18th Circuit Court	281,531
18th General District Court	56,230
Juvenile and Domestic Relations	357,280
Commonwealth Attorney	1,303,171
Sheriff	9,572,028
Clerk of Courts	973,274
Law Library	95,272
Other Correctional and Judicial	841,585
Data Processing	2,668,017
City Clerk and Clerk of Council	191,520
Finance	3,226,454
Real Estate Assessment	619,662
Personnel	1,093,940
Planning and Community Development	2,001,015
City Attorney	785,054
Registrar of Voters	371,314
General Services	6,671,504
Transportation and Environmental Services	13,328,197
Street Lighting	1,233,118
Office of Transit Services	524,139
Transit Subsidies	4,601,800
Fire	15,883,013
Police	20,890,858
Office of Housing	2,685,105
Mental Health/Mental Retardation/Substance Abuse	11,494,263

Health	\$ 4,078,540
Human Services	16,828,162
Human Rights	241,520
Human Services Contributions	890,195
Office of Historic Alexandria	2,484,301
Recreation, Parks and Cultural Activities	8,188,769
Library	2,959,738
Schools	77,246,135
Other Educational Activities	14,322
Internal Service	3,216,005
Contingent Reserves	1,102,894
General Debt Service	16,918,937
Non-Departmental	5,916,113
Capital Projects Transfers Out	<u>12,136,944</u>
TOTAL APPROPRIATIONS	<u>\$256,284,629</u>

Section 3. That, pursuant to section 6.07 of the city charter, the sum of \$256,284,629 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 1989 and ending on the thirtieth day of June 1990 be and hereby is further appropriated to the following principal objects of city expenditures:

<u>Object of Expenditures</u>	<u>Appropriation</u>
Personnel Services	\$ 89,507,243
Non-Personnel Services	67,361,599
Capital Outlay	2,087,965
Library	2,959,738
Schools	77,246,135
Alexandria Transit Company Fund	1,769,000
Equipment Replacement	3,216,005
Capital Projects Transfers Out	<u>12,136,944</u>
TOTAL APPROPRIATIONS	<u>\$256,284,629</u>

Section 4. That the sum of \$256,284,629 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 1989 and ending on the thirtieth day of June 1990 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$131,789,000
Other Local Taxes	44,034,000
Permits, Fees and Licenses	1,598,000

Fines and Forfeitures	\$ 1,570,076
Intergovernmental Revenue	53,161,919
Charges for Services	11,594,234
Revenue from Use of Money and Property	4,764,000
Miscellaneous Revenue	921,541
Sale of Land	674,000
Budgeted Unreserved Fund Balance	<u>6,177,859</u>
TOTAL ESTIMATED REVENUE	<u>\$256,284,629</u>

Section 5. That, pursuant to section 6.14 of the city charter, the sum of \$18,121,797 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 1989 and ending on the thirtieth day of June 1990. This sum includes \$12,136,944 appropriated as Capital Projects Transfers Out in section 2 of this ordinance.

Section 6. That the sum of \$18,121,797 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 1989 and ending on the thirtieth day of June 1990 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Sale of Land	\$ 4,208,658
Unappropriated Cash Resulting from Bond Proceeds	1,776,195
Capital Projects Transfers In	<u>12,136,944</u>
TOTAL ESTIMATED REVENUE	<u>\$18,121,797</u>

Section 7. That the sum of \$256,284,629 appropriated in section 1 of this ordinance for the support of the government of the City of Alexandria in, together with the \$5,984,853 in land sale and bond proceeds 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 1989 and ending on the thirtieth day of June 1990 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	\$ 376,045	\$	\$	\$	\$	\$ 376,045
City Manager	1,936,665					1,936,665
18th Circuit Court	281,531					281,531
18th General District Court	56,230					56,230
Juvenile & Domestic Relations	357,280					357,280
Commonwealth's Attorney	980,134	323,037				1,303,171
Sheriff	9,436,238	135,790				9,572,028
Clerk of Courts	973,274					973,274
Law Library		95,272				95,272
Other Correctional & Judicial	841,585					841,585
Data Processing	2,668,017					2,668,017
City Clerk & Clerk of the Council	191,520					191,520
Finance	3,226,454					3,226,454
Real Estate Assessment	619,662					619,662
Personnel	1,093,940					1,093,940
Planning & Community Development	2,001,015					2,001,015
City Attorney	785,054					785,054
Registrar of Voters	371,314					371,314
General Services	6,671,504					6,671,504
Transportation & Environmental Services	9,863,197	3,465,000				13,328,197
Street Lighting	1,233,118					1,233,118
Office of Transit Services	394,456	129,683				524,139
Transit Subsidies	2,832,800			1,769,000		4,601,800
Fire	15,686,963	196,050				15,883,013
Police	20,885,958	4,900				20,890,858
Office of Housing	730,883	1,954,222				2,685,105
Mental Health/Mental Retardation/ Substance Abuse	189,254	11,305,009				11,494,263
Health	3,925,859	152,681				4,078,540
Human Services	3,417,160	13,411,002				16,828,162
Human Rights	172,520	69,000				241,520
Human Services Contributions	890,195					890,195
Office of Historic Alexandria	2,342,756	141,545				2,484,301
Recreation & Cultural Activities	7,912,926	275,843				8,188,769
Library		2,959,738				2,959,738
Schools		77,246,135				77,246,135
Other Educational Activities	14,322					14,322
Capital Projects			18,121,797			18,121,797
Contingent Reserves	1,102,894					1,102,894
General Debt Service	16,918,937					16,918,937
Non-Departmental	5,916,113					5,916,113
Internal Services					3,216,005	3,216,005
Total	\$127,297,773	\$111,864,907	\$18,121,797	\$1,769,000	\$3,216,005	\$262,269,482

Section 8. That the sum of \$256,284,629 appropriated in section 1 of this ordinance for the support of the government of the City of Alexandria in, together with the \$5,984,853 in land sale and bond proceeds 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 1989 and ending on the thirtieth day of June 1990 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	\$131,789,000	\$ 0	\$ 0	\$ 0	\$ 0	\$131,789,000
Other Local Taxes	44,034,000	0	0	0	0	44,034,000
Permits, Privilege Fees & Licenses	1,598,000	0	0	0	0	1,598,000
Fines & Forfeitures	1,570,076	0	0	0	0	1,570,076
Intergovernmental Revenue	12,197,398	40,964,521	0	0	0	53,161,919
Charges for Services	4,048,000	3,660,605	0	809,000	3,076,629	11,594,234
Revenue from Use of Money & Property	4,764,000	0	0	0	0	4,764,000
Miscellaneous Revenue	77,000	844,541	0	0	0	921,541
Sale of Land	300,000	374,000	4,208,658	0	0	4,882,658
Budgeted Unreserved Fund Balance	6,038,483	0	0	0	139,376	6,177,859
Unappropriated Cash Resulting From Bond Proceeds	<u>0</u>	<u>0</u>	<u>1,776,195</u>	<u>0</u>	<u>0</u>	<u>1,776,195</u>
Total	<u>\$206,415,957</u>	<u>\$45,843,667</u>	<u>\$5,984,853</u>	<u>\$ 809,000</u>	<u>\$3,216,005</u>	<u>\$262,269,482</u>

Section 9. That the sum of \$79,118,184 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	\$10,572,277	Special Revenue Fund-General	\$10,572,277
General Fund	55,448,963	Special Revenue Fund-Schools	55,448,963
General Fund	12,136,944	Capital Project Fund	12,136,944
General Fund	<u>960,000</u>	Alexandria Transit Co. Fund	<u>960,000</u>
TOTALS	<u>\$79,118,184</u>		<u>\$79,118,184</u>

Section 8. That this ordinance shall become effective upon the date and at the time of its final passage.

JAMES P. MORAN, JR.
Mayor

Final Passage: June 17, 1989