

ORDINANCE NO. 3467

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 1990 and ending on the thirtieth day of June 1991.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to section 6.07 of the city charter, the sum of \$271,434,222 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 1990 and ending on the thirtieth day of June 1991.

Section 2. That, pursuant to section 6.07 of the city charter, the sum of \$271,434,222 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 1990 and ending on the thirtieth day of June 1991 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	\$ 402,235
City Manager	2,034,336
Affirmative Action/Human Rights/Office on Women	962,825
18th Circuit Court	296,512
18th General District Court	64,281
18th Juvenile Court	25,238
Commonwealth Attorney	1,403,703
Sheriff	11,534,925
Clerk of Courts	1,204,808
Law Library	100,277
Other Correctional and Judicial	947,191
Court Services Unit	374,558
Management Information Services	2,875,034
City Clerk and Clerk of Council	191,381
Finance	3,665,485
Real Estate Assessment	672,143
Personnel	1,199,322
Planning and Community Development	2,152,418
City Attorney	883,380
Registrar of Voters	536,967
General Services	7,201,886
Transportation and Environmental Services	15,806,545
Transit Subsidies	4,935,000
Fire	17,426,084
Police	24,047,117
Office of Housing	2,686,795
Mental Health/Mental Retardation/Substance Abuse	12,788,692

Health	\$ 4,466,580
Human Services	16,817,258
Human Services Contributions	877,161
Office of Historic Alexandria	2,705,806
Recreation, Parks and Cultural Activities	9,101,679
Library	3,214,328
Schools	80,787,621
Other Educational Activities	14,593
Internal Service	1,731,666
Contingent Reserves	985,000
General Debt Service	15,973,600
Non-Departmental	5,689,123
Capital Projects Transfers Out	11,921,024
Designated Retained Earnings	<u>729,645</u>
TOTAL APPROPRIATIONS	<u>\$271,434,222</u>

Section 3. That, pursuant to section 6.07 of the city charter, the sum of \$271,434,222 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 1990 and ending on the thirtieth day of June 1991 be and hereby is further appropriated to the following principal objects of city expenditures:

<u>Object of Expenditures</u>	<u>Appropriation</u>
Personnel Services	\$ 95,647,838
Non-Personnel Services	72,887,139
Capital Outlay	2,195,361
Library	3,214,328
Schools	80,787,621
Alexandria Transit Company Fund	2,319,600
Equipment Replacement	2,461,311
Capital Projects Transfers Out	<u>11,921,024</u>
TOTAL APPROPRIATIONS	<u>\$271,434,222</u>

Section 4. That the sum of \$271,434,222 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 1990 and ending on the thirtieth day of June 1991 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$145,653,285
Other Local Taxes	48,028,250
Permits, Fees and Licenses	1,620,000

Fines and Forfeitures	\$ 1,862,000
Intergovernmental Revenue	54,227,348
Charges for Services	11,470,199
Revenue from Use of Money and Property	6,714,000
Miscellaneous Revenue	401,076
Sale of Land	806,172
Budgeted Unreserved Fund Balance	<u>651,892</u>
TOTAL ESTIMATED REVENUE	<u>\$271,434,222</u>

Section 5. That, pursuant to section 6.14 of the city charter, the sum of \$20,565,680 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 1990 and ending on the thirtieth day of June 1991. This sum includes \$11,921,024 appropriated as Capital Projects Transfers Out in section 2 of this ordinance.

Section 6. That the sum of \$20,565,680 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 1990 and ending on the thirtieth day of June 1991 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Sale of Land	\$ 7,191,974
Unappropriated Cash Resulting from Bond Proceeds	1,452,682
Capital Projects Transfers In	<u>11,921,024</u>
TOTAL ESTIMATED REVENUE	<u>\$20,565,680</u>

Section 7. That the sum of \$271,434,222 appropriated in section 1 of this ordinance for the support of the government of the City of Alexandria in, together with the \$8,644,656 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 1990 and ending on the thirtieth day of June 1991 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	\$ 402,235	\$	\$	\$	\$	\$ 402,235
City Manager	2,034,336					2,034,336
Affirmative Action/Human Rights/ Office on Women	857,376	105,449				962,825
18th Circuit Court	296,512					296,512
18th General District Court	64,281					64,281
18th Juvenile Court	25,238					25,238
Commonwealth's Attorney	1,063,636	340,067				1,403,703
Sheriff	11,420,521	114,404				11,534,925
Clerk of Courts	1,204,808					1,204,808
Law Library		100,277				100,277
Other Correctional Activities	947,191					947,191
Court Services Unit	374,558					374,558
Management Information Services	2,875,034					2,875,034
City Clerk & Clerk of Council	191,381					191,381
Finance	3,665,485					3,665,485
Real Estate Assessment	672,143					672,143
Personnel	1,199,322					1,199,322
Planning & Community Development	2,152,418					2,152,418
City Attorney	883,380					883,380
Registrar of Voters	536,967					536,967
General Services	7,201,886					7,201,886
Transportation & Environmental Services	12,047,304	3,759,241				15,806,545
Transit Subsidies	2,615,400			2,319,600		4,935,000
Fire	17,220,334	205,750				17,426,084
Police	23,933,127	113,990				24,047,117
Office of Housing	780,669	1,906,126				2,686,795
Mental Health/Mental Retardation/ Substance Abuse	258,526	12,530,166				12,788,692
Health	4,307,742	158,838				4,466,580
Human Services	3,873,300	12,943,958				16,817,258
Human Services Contributions	877,161					877,161
Office of Historic Alexandria	2,529,323	176,483				2,705,806
Recreation and Cultural Activities	8,807,268	294,411				9,101,679
Library		3,214,328				3,214,328
Schools		80,787,621				80,787,621
Other Educational Activities	14,593					14,593
Capital Improvements			20,565,680			20,565,680
Contingent Reserves	985,000					985,000
General Debt Service	15,973,600					15,973,600
Non-Departmental	5,689,123					5,689,123
Internal Service					1,731,666	1,731,666
Designated Retained Earnings					729,645	729,645
Total	\$137,981,178	\$116,751,109	\$20,565,680	\$2,319,600	\$2,461,311	\$280,078,878

Section 8. That the sum of \$271,434,222 appropriated in section 1 of this ordinance for the support of the government of the City of Alexandria in, together with the \$8,644,656 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 1990 and ending on the thirtieth day of June 1991 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	\$145,653,285	\$ 0	\$ 0	\$ 0	\$ 0	\$145,653,285
Other Local Taxes	48,028,250	0	0	0	0	48,028,250
Permits, Fees & Licenses	1,620,000	0	0	0	0	1,620,000
Fines & Forfeitures	1,862,000	0	0	0	0	1,862,000
Intergovernmental Revenue	13,647,000	40,580,348	0	0	0	54,227,348
Charges for Services	4,133,000	3,925,888	0	950,000	2,461,311	11,470,199
Revenue from Use of Money & Property	6,714,000	0	0	0	0	6,714,000
Miscellaneous Revenue	114,000	287,076	0	0	0	401,076
Sale of Land	300,000	506,172	7,191,974	0	0	7,998,146
Budgeted Unreserved Fund Balance	651,892	0	0	0	0	651,892
Unappropriated Cash Resulting From Bond Proceeds	<u>0</u>	<u>0</u>	<u>1,452,682</u>	<u>0</u>	<u>0</u>	<u>1,452,682</u>
Total	<u>\$222,723,427</u>	<u>\$45,299,484</u>	<u>\$8,644,656</u>	<u>\$ 950,000</u>	<u>\$2,461,311</u>	<u>\$280,078,878</u>

Section 9. That the sum of \$84,742,249 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	\$11,652,142	Special Revenue Fund-General	\$11,652,142
General Fund	59,799,483	Special Revenue Fund-Schools	59,799,483
General Fund	11,921,024	Capital Project Fund	11,921,024
General Fund	<u>1,369,600</u>	Alexandria Transit Co. Fund	<u>1,369,600</u>
TOTALS	<u>\$84,742,249</u>		<u>\$84,742,249</u>

Section 10. 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 16, 1990