

ORDINANCE NO. 3528

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 expenditures, expenses and purposes, for the fiscal year beginning on the first day of July 1991 and ending on the thirtieth day of June 1992.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to section 6.07 of the city charter, the sum of \$276,594,508 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 1991 and ending on the thirtieth day of June 1992.

Section 2. That, pursuant to section 6.07 of the city charter, the sum of \$276,594,508 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 1991 and ending on the thirtieth day of June 1992 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	\$ 402,702
City Manager	2,070,347
Affirmative Action/Human Rights/ Office on Women	985,867
18th Circuit Court	327,160
18th General District Court	117,209
18th Juvenile Court	26,793
Commonwealth Attorney	1,585,609
Sheriff	12,178,965
Clerk of Courts	1,164,647
Law Library	121,281
Other Correctional and Judicial Court Services Unit	1,505,726 377,478
Management Information Services	2,923,274
City Clerk and Clerk of Council Finance	177,334 3,748,785
Real Estate Assessment	726,766
Personnel	1,260,207
Planning and Community Development	2,075,739
City Attorney	973,242
Registrar of Voters	463,594
General Services	7,384,089
Transportation and Environmental Services	14,668,818
Transit Subsidies	6,809,370
Fire	17,199,460
Police	23,359,312
Office of Housing	3,027,475

Mental Health/Mental Retardation/ Substance Abuse	\$13,035,480
Health	4,447,433
Human Services	16,663,736
Human Services Contributions	936,988
Office of Historic Alexandria	2,610,325
Recreation, Parks and Cultural Activities	9,865,896
Library	3,389,429
Schools	83,205,315
Other Educational Activities	14,903
Internal Service	3,005,910
Contingent Reserves	1,600,304
General Debt Service	14,876,250
Non-Departmental	8,936,573
Capital Projects Transfers Out	<u>8,344,717</u>
TOTAL APPROPRIATIONS	<u>\$276,594,508</u>

Section 3. That, pursuant to section 6.07 of the city charter, the sum of \$276,594,508 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 1991 and ending on the thirtieth day of June 1992 be and it hereby is further appropriated to the following principal objects of city expenditures:

<u>Object of Expenditures</u>	<u>Appropriation</u>
Personnel Services	\$104,124,137
Non-Personnel Services	69,750,138
Capital Outlay	1,922,918
Library	3,389,429
Schools	83,205,315
Alexandria Transit Company Fund	2,578,600
Pilot Recycling Program	273,344
Equipment Replacement	3,005,910
Capital Projects Transfers Out	<u>8,344,717</u>
TOTAL APPROPRIATIONS	<u>\$276,594,508</u>

Section 4. That the sum of \$276,594,508 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 1991 and ending on the thirtieth day of June 1992 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$149,381,000
Other Local Taxes	47,042,000
Permits, Fees and Licenses	857,000
Fines and Forfeitures	1,694,000
Intergovernmental Revenue	49,288,624

Charges for Services	\$ 11,378,875
Revenue from Use of Money and Property	6,524,000
Miscellaneous Revenue	805,740
Sale of Land	540,000
Budgeted Unreserved Fund Balance	<u>9,083,269</u>
TOTAL ESTIMATED REVENUE	<u>\$276,594,508</u>

Section 5. That, pursuant to section 6.14 of the city charter, the sum of \$11,763,192 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 1991 and ending on the thirtieth day of June 1992. This sum includes \$8,344,717 appropriated as Capital Projects Transfers Out in section 2 of this ordinance.

Section 6. That the sum of \$11,763,192 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 1991 and ending on the thirtieth day of June 1992 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Unallocated Capital Projects	\$ 3,346,191
Unappropriated Cash Resulting from Bond Proceeds	72,284
Capital Projects Transfers In	<u>8,344,717</u>
TOTAL ESTIMATED REVENUE	<u>\$11,763,192</u>

Section 7. That the sum of \$276,594,508 appropriated in section 1 of this ordinance for the support of the government of the City of Alexandria in, together with the \$3,418,475 in unallocated capital projects 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 1991 and ending on the thirtieth day of June 1992 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:

SECTION 7

Department	General Fund	Special Revenue Fund	Capital Projects	Enterprise Funds:		Total
				Alexandria Transit Co./ Pilot Recycling	Internal Service Fund/ Equipment Replacement	
City Council	\$ 402,702	\$	\$	\$	\$	\$ 402,702
City Manager	2,070,347					2,070,347
Affirmative Action/Human Rights	905,049	80,818				985,867
18th Circuit Court	327,160					327,160
18th General District Court	117,209					117,209
18th Juvenile Court	26,793					26,793
Commonwealth Attorney	1,111,373	474,236				1,585,609
Sheriff	11,999,666	179,299				12,178,965
Clerk of Courts	1,164,647					1,164,647
Law Library		121,281				121,281
Other Correctional and Justice Activities	1,505,726					1,505,726
Court Services	377,478					377,478
Management Information Services	2,923,274					2,923,274
City Clerk and Clerk of the Council	177,334					177,334
Finance	3,748,785					3,748,785
Real Estate Assessment	726,766					726,766
Personnel	1,260,207					1,260,207
Planning & Community Development	2,075,739					2,075,739
City Attorney	973,242					973,242
Registrar of Voters	463,594					463,594
General Services	7,384,089					7,384,089
Transportation & Environmental Services	10,797,882	3,597,592		273,344		14,668,818
Transit Subsidies	4,230,770			2,578,600		6,809,370
Fire	17,012,460	187,000				17,199,460
Police	23,243,128	116,184				23,359,312
Office of Housing	808,891	2,218,584				3,027,475
Mental Health/Mental Retardation/ Substance Abuse	274,913	12,760,567				13,035,480
Health	4,269,964	177,469				4,447,433
Human Services	3,895,861	12,767,875				16,663,736
Human Services Contributions	936,988					936,988
Office of Historic Alexandria	2,580,023	30,302				2,610,325
Recreation and Cultural Activities	9,562,457	303,439				9,865,896
Library		3,389,429				3,389,429
Schools		83,205,315				83,205,315
Other Educational Activities	14,903					14,903
Capital Improvement			11,763,192			11,763,192
Contingent Reserves	1,600,304					1,600,304
General Debt Service	14,876,250					14,876,250
Non-Departmental	8,936,573					8,936,573
Internal Service					3,005,910	3,005,910
Total	\$ 142,782,547	\$ 119,609,390	\$ 11,763,192	\$ 2,851,944	\$ 3,005,910	\$ 280,012,983

Section 8. That the sum of \$276,594,508 appropriated in section 1 of this ordinance for the support of the government of the City of Alexandria, together with the \$3,418,475 in unallocated capital projects 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 1991 and ending on the thirtieth day of June 1992 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:

Source of Revenue	General Fund	Special Revenue Fund	Capital Project Fund	Alexandria	Pilot Recycling Program	Equipment Replacement/ Internal Service Fund	Total
				Transit Company Fund			
General Property Taxes	\$ 149,381,000	\$	\$	\$	\$	\$	\$ 149,381,000
Other Local Taxes	47,042,000						47,042,000
Permits, Privilege Fees & Licenses	857,000						857,000
Fines & Forfeitures	1,694,000						1,694,000
Intergovernmental Revenue	12,553,199	36,735,425					49,288,624
Charges for Services	3,562,000	4,271,577		1,094,000	273,344	2,177,954	11,378,875
Revenue from Use of Money & Property	6,514,000	10,000					6,524,000
Miscellaneous Revenue	100,000	705,740					805,740
Sale of Land	100,000	440,000					540,000
Unallocated Capital Projects			3,346,191				3,346,191
Budgeted Unreserved Fund Balance	8,255,313					827,956	9,083,269
Unappropriated Cash Resulting from Bond Proceeds			72,284				72,284
Total	\$ 230,058,512	\$ 42,162,742	\$ 3,418,475	\$ 1,094,000	\$ 273,344	\$ 3,005,910	\$ 280,012,983

Section 9. That the sum of \$87,275,965 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	\$12,662,146	Special Revenue Fund-General	\$12,662,146
General Fund	64,784,502	Special Revenue Fund-Schools	64,784,502
General Fund	8,344,717	Capital Project Fund	8,344,717
General Fund	<u>1,484,600</u>	Alexandria Transit Co. Fund	<u>1,484,600</u>
TOTALS	<u>\$87,275,965</u>		<u>\$87,275,965</u>

Section 10. That this ordinance shall become effective upon the date and at the time of its final passage.

PATRICIA S. TICER
Mayor

Final Passage: June 15, 1991