

ORDINANCE NO. 3578

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 1992 and ending on the thirtieth day of June 1993.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to section 6.07 of the city charter, the sum of \$279,199,670 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 1992 and ending on the thirtieth day of June 1993.

Section 2. That, pursuant to section 6.07 of the city charter, the sum of \$279,199,670 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 1992 and ending on the thirtieth day of June 1993 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	\$ 388,302
City Manager	650,133
Citizens Assistance	495,419
Affirmative Action/Human Rights/ Office on Women	1,065,429
18th Circuit Court	340,425
18th General District Court	74,000
18th Juvenile Court	24,413
Commonwealth Attorney	1,594,451
Sheriff	12,610,244
Clerk of Courts	1,145,063
Law Library	116,069
Other Correctional and Judicial Court Services Unit	1,574,591
Financial and Management Information Services	8,470,986
City Clerk and Clerk of Council Personnel	1,284,238
Planning and Community Development	2,005,633
City Attorney	988,660
Registrar of Voters	465,888
General Services	7,458,982
Transportation and Environmental Services	17,552,740
Transit Subsidies	5,800,655
Fire	17,744,997
Police	24,298,696
Office of Housing	2,610,685

Mental Health/Mental Retardation/ Substance Abuse	\$ 14,068,876
Health	4,789,461
Human Services	18,586,247
Human Services Contributions	920,981
Office of Historic Alexandria	2,654,206
Recreation, Parks and Cultural Activities	9,960,432
Library	3,428,335
Schools	85,073,559
Other Educational Activities	13,870
Internal Service	2,169,133
Contingent Reserves	1,283,663
General Debt Service	13,640,181
Non-Departmental	6,392,015
Capital Projects Transfers Out	<u>6,903,140</u>
TOTAL APPROPRIATIONS	<u>\$279,199,670</u>

Section 3. That, pursuant to section 6.07 of the city charter, the sum of \$279,199,670 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 1992 and ending on the thirtieth day of June 1993 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	\$105,229,837
Non-Personnel Services	70,014,311
Capital Outlay	1,797,698
Library	3,428,335
Schools	85,073,559
Alexandria Transit Company Fund	3,373,700
Pilot Recycling Program	1,209,957
Equipment Replacement	2,169,133
Capital Projects Transfers Out	<u>6,903,140</u>
TOTAL APPROPRIATIONS	<u>\$279,199,670</u>

Section 4. That the sum of \$279,199,670 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 1992 and ending on the thirtieth day of June 1993 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$142,715,000
Other Local Taxes	49,273,000
Permits, Fees and Licenses	847,000
Fines and Forfeitures	2,759,000
Intergovernmental Revenue	50,491,728
Charges for Services	\$ 15,558,260
Revenue from Use of Money and Property	5,693,000
Miscellaneous Revenue	732,480

Sale of Land	192,000
Budgeted Unreserved Fund Balance	<u>10,938,202</u>
TOTAL ESTIMATED REVENUE	<u>\$279,199,670</u>

Section 5. That, pursuant to section 6.14 of the city charter, the sum of \$11,590,264 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 1992 and ending on the thirtieth day of June 1993. This sum includes \$6,903,140 appropriated as Capital Projects Transfers Out in section 2 of this ordinance.

Section 6. That the sum of \$11,590,264 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 1992 and ending on the thirtieth day of June 1993 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Unallocated Capital Projects	\$ 4,592,588
Unappropriated Cash Resulting from Bond Proceeds	94,536
Capital Projects Transfers In	<u>6,903,140</u>
TOTAL ESTIMATED REVENUE	\$ <u>11,590,264</u>

Section 7. That the sum of \$279,199,670 appropriated in section 1 of this ordinance for the support of the government of the City of Alexandria in, together with the \$4,687,124 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 1992 and ending on the thirtieth day of June 1993 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	\$ 388,302	\$	\$	\$	\$	\$ 388,302
City Manager	650,133					650,133
Citizens Assistance	495,419					495,419
Affirmative Action/Human Rights/Office on Women	949,900	115,529				1,065,429
18th Circuit Court	340,425					340,425
18th General District Court	74,000					74,000
18th Juvenile Court	24,413					24,413
Commonwealth Attorney	1,199,215	395,236				1,594,451
Sheriff	12,362,535	247,709				12,610,244
Clerk of Courts	1,145,063					1,145,063
Law Library		116,069				116,069
Other Correctional and Justice Activities	1,574,591					1,574,591
Court Services	371,931					371,931
City Clerk and Clerk of the Council	182,941					182,941
Financial and Management Information Services	8,470,986					8,470,986
Personnel	1,278,238	6,000				1,284,238
Planning & Community Development	2,005,633					2,005,633
City Attorney	988,660					988,660
Registrar of Voters	465,888					465,888
General Services	7,458,982					7,458,982
Transportation & Environmental Services	12,764,757	3,578,026		1,209,957		17,552,740
Transit Subsidies	2,426,955			3,373,700		5,800,655
Fire	17,483,337	261,660				17,744,997
Police	24,183,868	114,828				24,298,696
Office of Housing	834,146	1,776,539				2,610,685
Mental Health/Mental Retardation/ Substance Abuse	397,264	13,671,612				14,068,876
Health	4,621,134	168,327				4,789,461
Human Services	4,494,652	14,091,595				18,586,247
Human Services Contributions	920,981					920,981
Office of Historic Alexandria	2,608,639	45,567				2,654,206
Recreation and Cultural Activities	9,862,681	97,751				9,960,432
Library		3,428,335				3,428,335
Schools		85,073,559				85,073,559
Other Educational Activities	13,870					13,870
Capital Improvement			11,590,264			11,590,264
Contingent Reserves	1,283,663					1,283,663
General Debt Service	13,640,181					13,640,181
Non-Departmental	6,392,015					6,392,015
Internal Service					2,169,133	2,169,133
Total	\$142,355,398	\$123,188,342	\$11,590,264	\$4,583,657	\$ 2,169,133	\$ 283,886,794

Section 8. That the sum of \$279,199,670 appropriated in section 1 of this ordinance for the support of the government of the City of Alexandria in, together with the \$4,687,124 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 1992 and ending on the thirtieth day of June 1993 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 Transit Company Fund	Pilot Recycling Program	Equipment Replacement/Internal Service Fund	Total
General Property Taxes	\$ 142,715,000	\$	\$	\$	\$	\$	\$ 142,715,000
Other Local Taxes	49,273,000						49,273,000
Permits, Privilege Fees & Licenses	847,000						847,000
Fines & Forfeitures	2,759,000						2,759,000
Intergovernmental Revenue	12,591,199	37,900,529					50,491,728
Charges for Services	6,431,250	5,119,172		1,315,000	1,209,957	1,482,881	15,558,260
Revenue from Use of Money & Property	5,681,000	12,000					5,693,000
Miscellaneous Revenue	100,000	632,480					732,480
Sale of Land		192,000					192,000
Unallocated Capital Projects			4,592,588				4,592,588
Budgeted Unreserved Fund Balance	10,251,950					686,252	10,938,202
Unappropriated Cash Resulting from Bond Proceeds			94,536				94,536
Total	\$ 230,649,399	\$ 43,856,181	\$ 4,687,124	\$ 1,315,000	\$ 1,209,957	\$ 2,169,133	\$ 283,886,794

Section 9. That the sum of \$88,294,001 be and it hereby is authorized to be transferred between the following funds maintained by the city, as set forth below:

From	Amount	To	Amount
General Fund	\$12,938,669	Special Revenue Fund-General	\$12,938,669
General Fund	66,393,492	Special Revenue Fund-Schools	66,393,492
General Fund	6,903,140	Capital Project Fund	6,903,140
General Fund	<u>2,058,700</u>	Alexandria Transit Co. Fund	<u>2,058,700</u>
TOTALS	\$88,294,001		\$88,294,001

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 13, 1992