

ORDINANCE NO. 3635

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia, for the payment of interest and principal on the city debt and other municipal expenditures and expenses, and for other purposes, for the fiscal year beginning on the first day of July 1993 and ending on the thirtieth day of June 1994.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to section 6.07 of the city charter, the sum of \$286,425,287 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 1993 and ending on the thirtieth day of June 1994.

Section 2. That, pursuant to section 6.07 of the city charter, the sum of \$286,425,287 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 1993 and ending on the thirtieth day of June 1994 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	\$ 392,522
City Manager	648,087
Citizens Assistance	467,222
Human Relations	1,098,696
18th Circuit Court	460,872
18th General District Court	61,452
18th Juvenile Court	23,220
Commonwealth Attorney	1,487,249
Sheriff	12,725,884
Clerk of Courts	1,150,680
Law Library	116,424
Other Correctional and Judicial	1,727,107
Court Services Unit	360,344
Financial and Management	
Information Services	8,527,164
City Clerk and Clerk of Council	196,257
Personnel	1,275,276
Planning and Community Development	1,854,926
City Attorney	949,872
Registrar of Voters	478,708
General Services	7,298,977
Transportation and Environmental Services	16,705,405
Transit Subsidies	6,394,317
Fire	18,216,313
Police	24,263,745
Office of Housing	2,991,597
Mental Health/Mental Retardation/	

Substance Abuse	\$14,146,108
Health	4,832,428
Human Services	22,781,317
Human Services Contributions	943,670
Office of Historic Alexandria	2,547,437
Recreation, Parks and Cultural Activities	9,961,851
Library	3,330,686
Schools	86,767,394
Other Educational Activities	13,814
Internal Service	2,132,139
Contingent Reserves	1,845,585
General Debt Service	10,283,070
Non-Departmental	5,948,082
Capital Projects Transfers Out	<u>11,019,390</u>
TOTAL APPROPRIATIONS	<u>\$286,425,287</u>

Section 3. That, pursuant to section 6.07 of the city charter, the sum of \$286,425,287 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 1993 and ending on the thirtieth day of June 1994 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	\$106,994,535
Non-Personnel Services	70,785,513
Capital Outlay	1,141,593
Library	3,330,686
Schools	86,767,394
Alexandria Transit Company Fund	3,584,378
Pilot Recycling Program	669,659
Equipment Replacement	2,132,139
Capital Projects Transfers Out	<u>11,019,390</u>
TOTAL APPROPRIATIONS	<u>\$286,425,287</u>

Section 4. That the sum of \$286,425,287 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 1993 and ending on the thirtieth day of June 1994 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$143,290,000
Other Local Taxes	50,805,000
Permits, Fees and Licenses	1,169,173
Fines and Forfeitures	2,908,000
Intergovernmental Revenue	53,991,368
Charges for Services	\$ 15,205,781

Revenue from Use of Money and Property	4,826,000
Miscellaneous Revenue	582,787
Sale of Land	270,000
Budgeted Unreserved Fund Balance	<u>13,377,178</u>

TOTAL ESTIMATED REVENUE \$286,425,287

Section 5. That, pursuant to section 6.14 of the city charter, the sum of \$11,019,390 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 1993 and ending on the thirtieth day of June 1994. This sum, which consists of the \$11,019,390 appropriated as Capital Projects Transfers Out in section 2 of this ordinance, is appropriated to and for the following capital projects which are included in the fiscal year 1994 capital improvement budget adopted by city council on May 5, 1993: city project nos. 002-004, 003-014, 003-019, 004-001, 004-039, 004-003, 004-033, 004-015, 004-012, 004-179, 005-003, 005-016, 005-020, 009-039, 010-006, 010-002, 010-001, 011-083, 011-096, 011-090, 011-003, 011-104, 011-097, 011-075, 011-011, 012-003 and 016-001, and the Alexandria City Public Schools' capital projects identified in the schools' capital budget approved by the school board on February 18, 1993.

Section 6. That the sum of \$11,019,390 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 1993 and ending on the thirtieth day of June 1994 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Capital Projects Transfers In	<u>\$11,019,390</u>
TOTAL ESTIMATED REVENUE	<u>\$11,019,390</u>

Section 7. That the sum of \$286,425,287 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 1993 and ending on the thirtieth day of June 1994 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 fund types maintained by the city, as set forth below:

Department	Enterprise Funds:					Total
	General Fund	Special Revenue Fund	Capital Projects	Alexandria Transit Co./ Pilot Recycling	Internal Service Fund/ Equipment Replacement	
City Council	\$ 392,522	\$	\$	\$	\$	\$ 392,522
City Manager	648,087					648,087
Citizens Assistance	467,222					467,222
Human Relations	966,899	131,797				1,098,696
18th Circuit Court	460,872					460,872
18th General District Court	61,452					61,452
18th Juvenile Court	23,220					23,220
Commonwealth Attorney	1,186,120	301,129				1,487,249
Sheriff	12,478,224	247,660				12,725,884
Clerk of Courts	1,150,680					1,150,680
Law Library		116,424				116,424
Other Correctional and Judicial	1,727,107					1,727,107
Court Services Unit	360,344					360,344
Financial and Management						
Information Services	8,527,164					8,527,164
City Clerk and Clerk of the Council	196,257					196,257
Personnel	1,269,276	6,000				1,275,276
Planning and Community Development	1,854,926					1,854,926
City Attorney	949,872					949,872
Registrar of Voters	478,708					478,708
General Services	7,298,977					7,298,977
Transportation and Environmental Services	12,430,204	3,605,542		669,659		16,705,405
Transit Subsidies	2,809,939			3,584,378		6,394,317
Fire	17,999,313	217,000				18,216,313
Police	24,213,689	50,056				24,263,745
Office of Housing	805,923	2,185,674				2,991,597
Mental Health/Mental Retardation/ Substance Abuse	298,919	13,847,189				14,146,108
Health	4,651,712	180,716				4,832,428
Human Services	4,887,054	17,894,263				22,781,317
Human Services Contributions	943,670					943,670
Office of Historic Alexandria	2,500,483	46,954				2,547,437
Recreation and Cultural Activities	9,862,990	98,861				9,961,851
Library		3,330,686				3,330,686
Schools		86,767,394				86,767,394
Other Educational Activities	13,814					13,814
Capital Improvement			11,019,390			11,019,390
Contingent Reserves	1,845,585					1,845,585
General Debt Service	10,283,070					10,283,070
Non-Departmental	5,948,082					5,948,082
Internal Service					2,132,139	2,132,139
Total	\$ 139,992,376	\$ 129,027,345	\$ 11,019,390	\$ 4,254,037	\$ 2,132,139	\$ 286,425,287

Section 8. That the sum of \$286,425,287 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 1993 and ending on the thirtieth day of June 1994 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	\$ 143,290,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 143,290,000
Other Local Taxes	50,805,000	—	—	—	—	—	50,805,000
Permits, Privilege Fees & Licenses	1,169,173	—	—	—	—	—	1,169,173
Fines & Forfeitures	2,908,000	—	—	—	—	—	2,908,000
Intergovernmental Revenue	12,513,000	41,478,368	—	—	—	—	53,991,368
Charges for Services	6,377,835	5,132,218	—	1,444,000	669,659	1,582,069	15,205,781
Revenue from Use of Money & Property	4,814,000	12,000	—	—	—	—	4,826,000
Miscellaneous Revenue	100,000	482,787	—	—	—	—	582,787
Sale of Land	—	270,000	—	—	—	—	270,000
Budgeted Unreserved Fund Balance	6,163,234	—	—	—	—	550,070	6,713,304
Railroad Tax Litigation Monies	6,663,874	—	—	—	—	—	6,663,874
Total	\$ 234,804,116	\$ 47,375,373	\$ —	\$ 1,444,000	\$ 669,659	\$ 2,132,139	\$ 286,425,287

Section 9. That the sum of \$94,811,740 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	\$14,988,160	Special Revenue Fund-General	\$14,988,160
General Fund	66,663,812	Special Revenue Fund-Schools	66,663,812
General Fund	11,019,390	Capital Project Fund	11,019,390
General Fund	<u>2,140,378</u>	Alexandria Transit Co. Fund	<u>2,140,378</u>
TOTALS	<u>\$94,811,740</u>		<u>\$94,811,740</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 12, 1993