

ORDINANCE NO. 3743

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 1994 and ending on the thirtieth day of June 1995.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to section 6.07 of the city charter, the sum of \$302,152,942 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 1994 and ending on the thirtieth day of June 1995.

Section 2. That, pursuant to section 6.07 of the city charter, the sum of \$302,152,942 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 1994 and ending on the thirtieth day of June 1995 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	\$ 398,587
City Manager	689,589
Citizens Assistance	478,697
Human Relations	1,168,775
18th Circuit Court	534,841
18th General District Court	82,700
18th Juvenile Court	23,220
Commonwealth Attorney	1,562,794
Sheriff	13,046,492
Clerk of Courts	1,165,745
Law Library	115,941
Other Correctional and Judicial	1,919,734
Court Services Unit	350,742
Financial and Information Services	8,732,309
City Clerk and Clerk of Council	211,487
Personnel	1,294,415
Planning and Community Development	1,909,189
City Attorney	967,122
Registrar of Voters	478,784
General Services	7,233,021
Transportation and Environmental Services	17,011,444
Transit Subsidies	8,437,594
Fire	18,726,194
Police	24,784,086
Office of Housing	3,001,485
Mental Health/Mental Retardation/ Substance Abuse	14,746,450

Health	\$ 5,149,834
Human Services	23,625,917
Human Services Contributions	968,670
Office of Historic Alexandria	2,552,139
Recreation, Parks and Cultural Activities	10,090,622
Library	3,353,374
Schools	89,305,927
Other Educational Activities	13,814
Internal Service	2,365,909
Contingent Reserves	1,592,425
General Debt Service	11,050,739
Non-Departmental	5,942,665
Capital Projects	<u>17,069,470</u>

TOTAL APPROPRIATIONS \$302,152,942

Section 3. That, pursuant to section 6.07 of the city charter, the sum of \$302,152,942 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 1994 and ending on the thirtieth day of June 1995 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	\$110,038,773
Non-Personnel Services	73,468,411
Capital Outlay	1,020,047
Library	3,353,374
Schools	89,305,927
Alexandria Transit Company	4,709,770
Pilot Recycling Program	821,261
Equipment Replacement	2,365,909
Capital Projects	<u>17,069,470</u>
TOTAL APPROPRIATIONS	<u>\$302,152,942</u>

Section 4. That the sum of \$302,152,942 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 1994 and ending on the thirtieth day of June 1995 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$142,754,000
Other Local Taxes	52,177,000
Permits, Fees and Licenses	1,221,240
Fines and Forfeitures	2,982,000
Intergovernmental Revenue	55,509,183
Charges for Services	16,531,574
Revenue from Use of Money and Property	5,185,500
Miscellaneous Revenue	1,081,109

Sale of Land	\$ 60,000
Unreserved Fund Balance - General Fund	6,897,743
Unreserved Fund Balance - Capital Projects Fund	7,869,470
Retained Earnings - Internal Service Fund	684,123
General Obligation Bond Proceeds - Fiscal Year 1994 Issue	<u>9,200,000</u>
TOTAL ESTIMATED REVENUE	<u>\$302,152,942</u>

Section 5. That, pursuant to section 6.14 of the city charter, the sum of \$17,069,470 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 1994 and ending on the thirtieth day of June 1995. This sum, which consists of the \$17,069,470 appropriated as Capital Projects in section 2 of this ordinance, is appropriated to and for the following capital projects which are included in the fiscal year 1995 capital improvement budget adopted by city council on April 28, 1994: city capital improvement project nos. 002-003 (New Central Library), 003-014 (Mt. Vernon Ave.), 003-019 (Streams & Waterfront Dredging), 004-001 (Chinquapin Park & Recreation Center), 004-012 (Park Improvements), 004-015 (Northern Virginia Regional Park), 004-033 (Landscaping Public Sites), 004-179 (Recreation Center Improvements), 005-020 (City Building Improvements), 009-039 (Traffic Control), 010-001 (Rapid Rail Capital), 010-002 (Bus/Rail Capital Replacement), 011-012 (Sidewalk, Curb & Gutter Improvements), 011-075 (Utility Undergrounding & Street Lighting), 011-083 (Braddock Road Metro Improvements), 011-090 (Clermont Avenue), 011-096 (Bridge Repairs), 011-097 (King Street Metro Improvements), 011-104 (King & Beauregard Grade Separation), 013-010 (Combined Sewer Separation), 015-001 (Computer System Upgrades), 015-002 (Cable TV Information System), 016-001 (Northern Virginia Community College), and the Alexandria City Public Schools capital projects identified in the schools' capital budget approved by the school board on November 4, 1993.

Section 6. That the sum of \$17,069,470 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 1994 and ending on the thirtieth day of June 1995 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Unreserved Fund Balance - Capital Projects Fund	\$ 7,869,470
General Obligation Bond Proceeds - Fiscal Year 1994 Issue	<u>9,200,000</u>
TOTAL ESTIMATED REVENUE	<u>\$17,069,470</u>

Section 7. That the sum of \$302,152,942 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 1994 and ending on the thirtieth day of June 1995 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 maintained by the city, as set forth below:

Department	General Fund	Special Revenue Fund	Capital Projects	Enterprise Funds:		Total
				Alexandria Transit Co./ Pilot Recycling	Internal Service Fund/ Equipment Replacement	
City Council	\$ 398,587	\$	\$	\$	\$	\$ 398,587
City Manager	689,589					689,589
Citizens Assistance	474,397	4,300				478,697
Human Relations	996,507	172,268				1,168,775
18th Circuit Court	534,841					534,841
18th General District Court	82,700					82,700
18th Juvenile Court	23,220					23,220
Commonwealth Attorney	1,284,511	278,283				1,562,794
Sheriff	12,840,792	205,700				13,046,492
Clerk of Courts	1,165,745					1,165,745
Law Library		115,941				115,941
Other Correctional and Judicial Court Services Unit	1,919,734					1,919,734
Financial and Information Services	350,742					350,742
City Clerk and Clerk of the Council Personnel	8,732,309					8,732,309
Planning and Community Development	211,487					211,487
City Attorney	1,288,415	6,000				1,294,415
Registrar of Voters	1,909,189					1,909,189
General Services	967,122					967,122
Transportation and Environmental Services	478,784					478,784
Transit Subsidies	7,233,021					7,233,021
Fire	12,500,000	3,690,183		821,261		17,011,444
Police	3,727,824			4,709,770		8,437,594
Office of Housing	18,475,094	251,100				18,726,194
Mental Health/Mental Retardation/ Substance Abuse	24,742,212	41,874				24,784,086
Health	847,548	2,153,937				3,001,485
Human Services	659,482	14,086,968				14,746,450
Human Services Contributions	4,733,499	416,335				5,149,834
Office of Historic Alexandria	4,845,919	18,779,998				23,625,917
Recreation and Cultural Activities	968,670					968,670
Library	2,499,725	52,414				2,552,139
Schools	9,985,366	105,256				10,090,622
Other Educational Activities		3,353,374				3,353,374
Capital Improvement		89,305,927				89,305,927
Contingent Reserves	13,814		17,069,470			17,069,470
General Debt Service	1,592,425					1,592,425
Non-Departmental	11,050,739					11,050,739
Internal Service	5,942,665					5,942,665
					2,365,909	2,365,909
T O T A L	\$ 144,166,674	\$ 133,019,858	\$ 17,069,470	\$ 5,531,031	\$ 2,365,909	\$ 302,152,942

Section 8. That the sum of \$302,152,942 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 1994 and ending on the thirtieth day of June 1995 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 Projects Fund	Alexandria Transit Company	Pilot Recycling Program	Equipment Replacement/Internal Service Fund	Total
General Property Taxes	\$ 142,754,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 142,754,000
Other Local Taxes	52,177,000	—	—	—	—	—	52,177,000
Permits, Privilege Fees and Licenses	1,221,240	—	—	—	—	—	1,221,240
Fines and Forfeitures	2,982,000	—	—	—	—	—	2,982,000
Intergovernmental Revenue	12,601,000	41,903,183	—	1,005,000	—	—	55,509,183
Charges for Services	6,531,000	6,040,527	—	1,457,000	821,261	1,681,786	16,531,574
Revenue from Use of Money and Property	5,172,500	13,000	—	—	—	—	5,185,500
Miscellaneous Revenue	100,000	981,109	—	—	—	—	1,081,109
Sale of Land	—	60,000	—	—	—	—	60,000
Unreserved Fund Balance - General Fund	6,897,743	—	—	—	—	—	6,897,743
Capital Projects Fund	—	—	7,869,470	—	—	—	7,869,470
Retained Earnings - Internal Service Fund	—	—	—	—	—	684,123	684,123
General Obligation Bond Proceeds - Fiscal Year 1994 Issue	—	—	9,200,000	—	—	—	9,200,000
T O T A L	\$ 230,436,483	\$ 48,997,819	\$ 17,069,470	\$ 2,462,000	\$ 821,261	\$ 2,365,909	\$ 302,152,942

Section 9. That the sum of \$86,269,809 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	\$14,986,676	Special Revenue Fund-General	\$14,986,676
General Fund	69,035,363	Special Revenue Fund-Schools	69,035,363
General Fund	<u>2,247,770</u>	Alexandria Transit Company	<u>2,247,770</u>
TOTALS	<u>\$86,269,809</u>		<u>\$86,269,809</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 18, 1994