

ORDINANCE NO. 3809

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 1995 and ending on the thirtieth day of June 1996.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to section 6.07 of the city charter, the sum of \$319,275,424 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 1995 and ending on the thirtieth day of June 1996.

Section 2. That, pursuant to section 6.07 of the city charter, the sum of \$319,275,424 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 1995 and ending on the thirtieth day of June 1996 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	\$ 406,063
City Manager	726,115
Citizens Assistance	485,049
Human Relations	1,200,426
18th Circuit Court	593,994
18th General District Court	92,831
18th Juvenile Court	36,645
Commonwealth Attorney	1,632,576
Sheriff	13,649,935
Clerk of Courts	1,149,410
Law Library	117,835
Other Correctional Activities	2,434,528
Court Services Unit	435,741
Financial and Information Services	9,082,567
City Clerk and Clerk of Council	221,493
Personnel	1,343,832
Planning & Zoning	1,982,476
City Attorney	997,839
Registrar of Voters	484,407
General Services	7,080,985
Transportation and Environmental Services	16,841,783
Transit Subsidies	10,212,797
Fire	19,473,640
Police	26,762,162

Office of Housing	\$ 3,127,746
Mental Health/Mental Retardation/ Substance Abuse	19,192,989
Health	5,081,107
Human Services	25,689,348
Human Services Contributions	1,235,947
Office of Historic Alexandria	2,651,873
Recreation, Parks and Cultural Activities	10,360,961
Library	3,560,093
Schools	96,184,169
Other Educational Activities	13,701
Internal Service	1,804,160
Contingent Reserves	577,775
General Debt Service	10,112,096
Non-Departmental	5,989,802
Capital Projects	<u>16,248,528</u>
TOTAL APPROPRIATIONS	<u>\$319,275,424</u>

Section 3. That, pursuant to section 6.07 of the city charter, the sum of \$319,275,424 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 1995 and ending on the thirtieth day of June 1996 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	\$117,007,694
Non-Personnel Services	77,794,278
Capital Outlay	773,651
Library	3,560,093
Schools	96,184,169
Alexandria Transit Company	5,029,500
Pilot Recycling Program	873,351
Equipment Replacement	1,804,160
Capital Projects	<u>16,248,528</u>
TOTAL APPROPRIATIONS	<u>\$319,275,424</u>

Section 4. That the sum of \$319,275,424 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 1995 and ending on the thirtieth day of June 1996 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$146,044,000
Other Local Taxes	53,890,000

Permits, Fees and Licenses	\$ 1,544,000
Fines and Forfeitures	3,205,000
Intergovernmental Revenue	58,936,166
Charges for Services	17,777,330
Revenue from Use of Money and Property	7,396,000
Miscellaneous Revenue	3,420,088
Sale of Land	135,000
Unreserved Fund Balance - General Fund	9,103,502
Unreserved Fund Balance - Capital	
Projects Fund	13,465,733
Retained Earnings - Internal Service Fund	1,575,810
General Obligation Bond Proceeds -	
Fiscal Year 1994 Issue	<u>2,782,795</u>
TOTAL ESTIMATED REVENUE	<u>\$319,275,424</u>

Section 5. That, pursuant to section 6.14 of the city charter, the sum of \$16,248,528 be and it hereby is appropriated for capital improvement project expenditures of the City of Alexandria and the Alexandria City Public Schools in the fiscal year beginning on the first day of July 1995 and ending on the thirtieth day of June 1996. This sum, which consists of the \$16,248,528 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 1996 capital improvement budget adopted by city council on May 3, 1995: city capital improvement project nos. 002-003 (New Central Community Library), 003-004 (Municipal Waterfront Improvement Program), 003-014 (Mt. Vernon Avenue Improvements), 003-019 (Streams & Waterfront Dredging), 004-001 (Chinquapin Park & Recreation Center), 004-012 (Park Improvements), 004-013 (Cameron Station), 004-015 (Northern Virginia Regional Park), 004-033 (Landscaping of Public Sites), 004-179 (Recreation Facilities Improvements), 005-003 (Acquisition & Preservation of Historic Buildings), 005-016 (Market Square Renovations), 005-020 (Renovation & Maintenance of Existing City Facilities), 005-033 (Energy Conservation Program), 009-039 (Traffic Control Facilities), 010-001 (Rapid Rail Transit), 010-002 (Bus & Rail Capital Replacement/Improvement), 010-006 (Alexandria Transit Corporation (ATC) Buses), 011-075 (Undergrounding of Utilities & Street Lighting), 011-083 (Braddock Road Metro Improvements), 011-096 (Bridge Repairs & Maintenance), 011-097 (King Street Metro Station Area Improvements), 011-104 (King & Beauregard Intersection Improvements), 012-003 (Storm Sewer Reconstruction & Extensions), 013-005 (Sanitary Sewer Reconstruction & Extensions), 013-010 (Sewer Separation & Pollution Abatement), 015-001 (Management Information Systems & Applications), 016-001 (Northern Virginia Community College), and the capital projects identified in the Alexandria City Public Schools' capital budget approved by the school board on March 2, 1995.

Section 6. That the sum of \$16,248,528 appropriated in section 5 of this ordinance for capital improvement project expenditures of the City of Alexandria and the Alexandria City Public Schools in the fiscal year beginning on the first day of July 1995 and ending on the thirtieth day of June 1996 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	\$13,465,733
General Obligation Bond Proceeds - Fiscal Year 1994 Issue	<u>2,782,795</u>
TOTAL ESTIMATED REVENUE	<u>\$16,248,528</u>

Section 7. That the sum of \$93,204,434 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	\$16,662,402	Special Revenue Fund- General	\$16,662,402
General Fund	74,167,532	Component Unit-Schools	74,167,532
General Fund	<u>2,374,500</u>	Component Unit-Alexandria Transit Company	<u>2,374,500</u>
TOTALS	<u>\$93,204,434</u>		<u>\$93,204,434</u>

Section 8. That the sum of \$319,275,424 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 1995 and ending on the thirtieth day of June 1996 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 funds maintained by the city which are set forth in Table I on page 5 of this ordinance.

Section 9. That the sum of \$319,275,424 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 1995 and ending on the thirtieth day of June 1996 is, for accounting purposes and in accordance with generally accepted accounting principles, attributed, for each major source of revenue, to the funds maintained by the city which are set forth in Table II on page 6 of this ordinance.

TABLE I

Department	C o m p o n e n t U n i t s						Total	
	General Fund	Special Revenue Fund	Capital Projects	Enterprise Fund: Recycling Program	Internal Service Fund: Equipment Replacement	Schools		Library
City Council	\$ 406,063							\$ 406,063
City Manager	726,115							726,115
Citizens Assistance	477,049	8,000						485,049
Human Relations	1,018,131	182,295						1,200,426
18th Circuit Court	593,994							593,994
18th General District Court	92,831							92,831
18th Juvenile Court	36,645							36,645
Commonwealth Attorney	1,450,571	182,005						1,632,576
Sheriff	13,401,335	248,600						13,649,935
Clerk of Courts	1,149,410							1,149,410
Law Library		117,835						117,835
Other Correctional Activities	2,434,528							2,434,528
Court Services Unit	435,741							435,741
Financial and Information Services	9,082,567							9,082,567
City Clerk and Clerk of the Council	221,493							221,493
Personnel	1,337,832	6,000						1,343,832
Planning and Zoning	1,982,476							1,982,476
City Attorney	997,839							997,839
Registrar of Voters	484,407							484,407
General Services	7,080,985							7,080,985
Transportation and Environmental Services	11,756,180	4,212,252		873,351				16,841,783
Transit Subsidies	5,183,297						5,029,500	10,212,797
Fire	19,235,640	238,000						19,473,640
Police	26,456,881	305,281						26,762,162
Office of Housing	799,134	2,328,612						3,127,746
Mental Health/Mental Retardation/ Substance Abuse	366,724	18,826,265						18,192,989
Health	4,890,686	190,441						5,081,107
Human Services	5,371,603	20,317,745						25,689,348
Human Services Contributions	1,235,947							1,235,947
Office of Historic Alexandria	2,593,641	58,232						2,651,873
Recreation and Cultural Activities	10,244,969	115,992						10,360,961
Library						3,560,093		3,560,093
Schools								96,184,169
Other Educational Activities	13,701							13,701
Capital Improvement			16,248,528					16,248,528
Contingent Reserves	577,775							577,775
General Debt Service	10,112,096							10,112,096
Non-Departmental	5,989,802							5,989,802
Internal Service					1,804,160			1,804,160
TOTAL	\$ 148,238,068	\$ 47,337,555	\$ 16,248,528	\$ 873,351	\$ 1,804,160	\$ 96,184,169	\$ 3,560,093	\$ 5,029,500
								\$ 319,275,424

T A B L E II

Source of Revenue	C o m p o n e n t U n i t s							Total
	General Fund	Special Revenue Fund	Capital Projects	Enterprise Fund: Recycling Program	Internal Service Fund: Equipment Replacement	Schools	Library	
General Property Taxes	\$ 146,044,000	\$	\$	\$	\$	\$	\$	\$ 146,044,000
Other Local Taxes	53,890,000							53,890,000
Permits, Privilege Fees and Licenses	1,544,000							1,544,000
Fines and Forfeitures	3,205,000							3,205,000
Intergovernmental Revenue	12,649,000	27,342,682			17,649,070	270,414	1,025,000	58,936,166
Charges for Services	7,374,000	5,830,882		873,351	228,350	1,736,747	1,630,000	17,777,330
Revenue from Use of Money and Property	7,383,000	2,000				11,000		7,396,000
Miscellaneous Revenue	250,000	539,268			2,630,820			3,420,088
Sale of Land		135,000						135,000
Unreserved Fund Balance - General Fund	9,103,502							9,103,502
Capital Projects Fund			13,465,733					13,465,733
Retained Earnings - Internal Service Fund				1,575,810				1,575,810
General Obligation Bond Proceeds - Fiscal Year 1994 Issue			2,782,795					2,782,795
TOTAL	\$ 241,442,502	\$ 33,849,832	\$ 16,248,528	\$ 873,351	\$ 1,804,160	\$ 22,016,637	\$ 385,414	\$ 2,655,000
								\$ 319,275,424

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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 17, 1995