

ORDINANCE NO. 3875

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 1996 and ending on the thirtieth day of June 1997.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to section 6.07 of the city charter, the sum of \$341,236,732 be, and the same 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 1996 and ending on the thirtieth day of June 1997.

Section 2. That, pursuant to section 6.07 of the city charter, the sum of \$341,236,732 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 1996 and ending on the thirtieth day of June 1997 be, and the same hereby is, further appropriated to the following city departments, major operating units, component units and major categories of expenditures in the amounts set forth below:

<u>Department/Unit/Component Unit/ Category of Expenditure</u>	<u>Appropriation</u>
City Council	\$ 409,118
City Manager	752,807
Citizens Assistance	498,921
Human Relations	1,278,789
18th Circuit Court	603,605
18th General District Court	99,919
18th Juvenile Court	36,645
Commonwealth Attorney	1,675,384
Sheriff	13,749,958
Clerk of Courts	1,180,914
Law Library	120,166
Other Correctional Activities	2,619,756
Court Services Unit	464,605
Financial and Information Technology Services	9,500,175
Office of Legislative Director	157,797
City Clerk and Clerk of Council	234,887
Personnel	1,479,345
Planning & Zoning	2,554,509
City Attorney	1,028,080
Registrar of Voters	583,529
General Services	6,981,677
Transportation and Environmental Services	17,472,048
Transit Subsidies	8,680,150
Fire	20,076,129
Police	27,718,726

Office of Housing	\$ 4,028,688
Mental Health/Mental Retardation/ Substance Abuse	20,085,302
Health	5,247,816
Human Services	26,297,003
Human Services Contributions	1,305,595
Office of Historic Alexandria	2,295,632
Recreation, Parks and Cultural Activities	10,759,592
Component Unit-Library	3,720,470
Component Unit-Schools	102,420,876
Other Educational Activities	13,578
Internal Service	3,348,601
Contingent Reserves	1,277,839
General Debt Service	9,289,745
Non-Departmental	6,049,187
Capital Projects	<u>25,139,169</u>
TOTAL APPROPRIATIONS	<u>\$341,236,732</u>

Section 3. That, pursuant to section 6.07 of the city charter, the sum of \$341,236,732 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 1996 and ending on the thirtieth day of June 1997 be, and the same hereby is, further appropriated to the following principal objects of city expenditures:

<u>Object of Expenditures</u>	<u>Appropriation</u>
Personnel Services	\$120,236,764
Non-Personnel Services	80,734,813
Capital Outlay	330,040
Component Unit-Library	3,720,470
Component Unit-Schools	102,420,876
Component Unit-Alexandria Transit Company	4,212,000
Pilot Recycling Program	1,093,999
Equipment Replacement	3,348,601
Capital Projects	<u>25,139,169</u>
TOTAL APPROPRIATIONS	<u>\$341,236,732</u>

Section 4. That the sum of \$341,236,732 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 1996 and ending on the thirtieth day of June 1997 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$150,360,000
Other Local Taxes	56,180,000

Permits, Fees and Licenses	\$ 1,700,000
Fines and Forfeitures	3,046,000
Intergovernmental Revenue	61,850,355
Charges for Services	19,345,058
Revenue from Use of Money and Property	7,632,046
Miscellaneous Revenue	3,927,307
Sale of Land	390,000
Unreserved Fund Balance - General Fund:	
Subsequent Year's Budget	9,187,906
Change in Motor Vehicle License Tax Due Date	929,000
VRS Rate Increase	626,400
Capital Projects Fund Balance	18,191,908
General Fund Balance Advanced to Capital Projects Fund to be Reimbursed by Bond Proceeds	6,947,261
Retained Earnings - Internal Service Fund	<u>923,491</u>
TOTAL ESTIMATED REVENUE	<u>\$341,236,732</u>

Section 5. That, pursuant to section 6.14 of the city charter, the sum of \$25,139,169 be, and the same 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 1996 and ending on the thirtieth day of June 1997. This sum, which consists of the \$25,139,169 appropriated as Capital Projects in section 2 of this ordinance, is appropriated to and for (i) the following capital projects which are included in the city's fiscal year 1997-2002 capital improvement program adopted by city council on May 7, 1996: city capital improvement project nos. 002-007 (Branch Libraries), 002-003 (New Central Community Library), 003-004 (Municipal Waterfront Improvement Program), 003-014 (Mt. Vernon Avenue Improvements), 003-019 (Streams and Waterfront Dredging), 004-051 (Bike Trails), 004-001 (Chinquapin Park and Recreation Center), 004-012 (Park Improvements), 004-039 (Fort Ward Park), 004-015 (Northern Virginia Regional Park), 004-033 (Landscaping of Public Sites), 004-179 (Recreation Facilities Improvements), 004-003 (Four Mile Run Park), 004-038 (Simpson Stadium), 005-003 (Acquisition and Preservation of Historic Buildings), 005-016 (Market Square Renovations), 005-020 (Renovation and Maintenance of Existing City Facilities), 005-033 (Energy Conservation Program), 005-039 (Public Safety Radio System), 006-004 (Northern Virginia Regional Jail/A.P. Hill Regional Jail), 009-039 (Traffic Control Facilities), 010-001 (Rapid Rail Transit), 010-002 (Bus and Rail Capital Replacement/Improvement), 010-006 (Alexandria Transit Corporation (ATC) Buses), 011-075 (Undergrounding of Utilities and Street Lighting), 011-083 (Braddock Road Metro Improvements), 011-096 (Bridge Repairs and Maintenance), 011-097 (King Street Metro Station Area Improvements), 011-104 (King and Beaugard Intersection Improvements), 011-105 (Mill Road Realignment), 011-012 (Sidewalk, Curb, and Gutter Program), 011-011 (Street Reconstruction and Extension), 013-005 (Sanitary Sewer Reconstruction and Extensions), 013-010 (Sewer Separation

and Pollution Abatement), 015-001 (Management Information Systems and Applications), 016-001 (Northern Virginia Community College), and (ii) the capital projects identified in the Alexandria City Public Schools' fiscal year 1997 capital budget approved by the school board on December 21, 1995.

Section 6. That the sum of \$25,139,169 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 1996 and ending on the thirtieth day of June 1997 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Reserved Fund Balance - Capital Projects Fund	\$18,191,908
General Fund Balance Advanced to Capital Projects Fund to be Reimbursed by Bond Proceeds	<u>6,947,261</u>
TOTAL ESTIMATED REVENUE	<u>\$25,139,169</u>

Section 7. That the sum of \$106,514,137 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	\$ 14,339,307	Special Revenue Fund-General	\$ 14,339,307
General Fund	79,366,513	Component Unit-Schools	79,366,513
General Fund	2,526,000	Component Unit-Alexandria Transit Company	2,526,000
General Fund	3,335,056	Component Unit-Library	3,335,056
General Fund	<u>6,947,261</u>	Capital Project Fund	<u>6,947,261</u>
TOTALS	<u>\$106,514,137</u>		<u>\$106,514,137</u>

Section 8. That the sum of \$341,236,732 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 1996 and ending on the thirtieth day of June 1997 is, for accounting purposes and in accordance with generally accepted accounting principles, attributed, for each city department, major operating unit, component 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.

TABLE I

Department	General Fund	Special Revenue Fund	Capital Projects	Enterprise Fund: Recycling Program	Internal Service Fund: Equipment Replacement	Component Units			Total
						Schools	Library	Alexandria Transit Co.	
City Council	\$ 409,118								\$ 409,118
City Manager	752,807								752,807
Citizens Assistance	492,821	6,000							498,821
Human Relations	1,088,101	190,688							1,278,789
18th Circuit Court	603,605								603,605
18th General District Court	89,919								89,919
18th Juvenile Court	36,645								36,645
Commonwealth Attorney	1,469,604	205,780							1,675,384
Sheriff	13,749,958								13,749,958
Clerk of Courts	1,180,814								1,180,814
Law Library									120,166
Other Correctional Activities	2,283,026	326,728							2,619,756
Court Services Unit	464,605								464,605
Financial and Information Technology Services	9,500,175								9,500,175
Office of Legislative Director	157,787								157,787
City Clerk and Clerk of the Council	234,867								234,867
Personnel	1,473,345	6,000							1,479,345
Planning and Zoning	2,554,509								2,554,509
City Attorney	1,028,080								1,028,080
Registrar of Voters	583,529								583,529
General Services	6,981,677								6,981,677
Transportation and Environmental Services	12,162,743	4,215,306		1,093,869					17,472,048
Transit Subsidies	4,468,150							4,212,000	8,680,150
Fire	19,040,593	235,538							20,076,129
Police	27,378,321	340,405							27,718,728
Office of Housing	815,231	3,213,457							4,028,688
Mental Health/Mental Retardation/ Substance Abuse	361,032	19,724,270							20,085,302
Health	5,055,691	192,125							5,247,816
Human Services	5,501,659	20,785,344							26,287,003
Human Services Contributions	1,305,595								1,305,595
Office of Historic Alexandria	2,251,864	43,768							2,295,632
Recreation and Cultural Activities	10,637,978	121,614							10,759,592
Library							3,720,470		3,720,470
Schools						102,420,876			102,420,876
Other Educational Activities	13,578								13,578
Capital Improvement			25,139,169						25,139,169
Contingent Reserves	1,277,839								1,277,839
General Debt Service	9,289,745								9,289,745
Non-Departmental	6,049,187								6,049,187
Internal Service					3,348,601				3,348,601
TOTAL	\$ 151,564,430	\$ 49,737,187	\$ 25,139,169	\$ 1,093,999	\$ 3,348,601	\$ 102,420,876	\$ 3,720,470	\$ 4,212,000	\$ 341,236,732

Section 9. That the sum of \$341,236,732 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 1996 and ending on the thirtieth day of June 1997 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 7 of this ordinance.

T A B L E II

Source of Revenue	General Fund	Special Revenue Fund	Capital Projects	Enterprise Fund: Recycling Program	Internal Service Fund: Equipment Replacement	Component Units			Total
						Schools	Library	Alexandria Transit Co.	
General Property Taxes	\$ 150,360,000	\$	\$	\$	\$	\$	\$	\$	\$ 150,360,000
Other Local Taxes	56,180,000								56,180,000
Permits, Privilege Fees and Licenses	1,700,000								1,700,000
Fines and Forfeitures	3,046,000								3,046,000
Intergovernmental Revenue	13,732,000	27,825,212		762,320	2,425,110	18,922,728	270,414		61,650,355
Charges for Services	7,517,000	6,701,486				1,148,130	116,000	1,686,000	19,345,058
Revenue from Use of Money and Property	7,185,000	95,367		341,679					7,632,046
Miscellaneous Revenue	658,000	1,285,803				1,883,504			3,827,307
Sale of Land		390,000							390,000
Unreserved Fund Balance - General Fund	9,187,908								9,187,908
VRS Rate Increase	628,400								628,400
Change in Motor Vehicle License Tax Due Date	928,000								928,000
Capital Projects Fund	6,847,281		18,181,808						25,139,169
Retained Earnings - Internal Service Fund					823,491				823,491
TOTAL	\$ 259,078,667	\$ 35,397,880	\$ 18,181,808	\$ 1,083,999	\$ 3,348,601	\$ 23,054,363	\$ 365,414	\$ 1,686,000	\$ 341,236,732

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

KERRY J. DONLEY
Mayor

Final Passage: June 15, 1996