

ORDINANCE NO. 3942

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 1997 and ending on the thirtieth day of June 1998.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to section 6.07 of the city charter, the sum of \$368,570,076 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 1997 and ending on the thirtieth day of June 1998.

Section 2. That, pursuant to section 6.07 of the city charter, the sum of \$368,570,076 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 1997 and ending on the thirtieth day of June 1998 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	\$ 412,233
City Manager	787,903
Citizens Assistance	524,865
Human Relations	1,387,802
18th Circuit Court	789,022
18th General District Court	94,666
18th Juvenile Court	30,135
Commonwealth Attorney	1,882,506
Sheriff	14,779,033
Clerk of Courts	1,233,218
Law Library	118,954
Other Correctional Activities	2,912,091
Court Services Unit	667,746
Financial and Information Technology Services	10,961,523
Office of Legislative Director	164,251
City Clerk and Clerk of Council	252,990
Personnel	1,638,910
Planning & Zoning	2,673,659
City Attorney	1,091,119
Registrar of Voters	530,767
General Services	7,145,783
Transportation and Environmental Services	18,181,058
Transit Subsidies	7,757,910
Fire	21,210,087
Police	29,457,770
Office of Housing	\$ 3,881,487
Mental Health/Mental Retardation/ Substance Abuse	20,884,207
Health	5,446,924
Human Services	30,825,638
Human Services Contributions	798,980
Office of Historic Alexandria	2,440,757
Recreation, Parks and Cultural Activities	11,697,331
Component Unit-Library	3,903,143
Component Unit-Schools	109,747,530
Other Educational Activities	13,476
Internal Service	3,074,814

Contingent Reserves	808,600
General Debt Service	8,827,611
Non-Departmental	5,117,762
Capital Projects	<u>34,415,815</u>
TOTAL APPROPRIATIONS	<u>\$368,570,076</u>

Section 3. That, pursuant to section 6.07 of the city charter, the sum of \$368,570,076 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 1997 and ending on the thirtieth day of June 1998 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	\$127,565,189
Non-Personnel Services	83,808,736
Capital Outlay	564,946
Component Unit-Library	3,903,143
Component Unit-Schools	109,747,530
Component Unit-Alexandria Transit Company	4,405,540
Pilot Recycling Program	1,084,363
Equipment Replacement	3,074,814
Capital Projects	
<u>34,415,815</u>	
TOTAL APPROPRIATIONS	<u>\$368,570,076</u>

Section 4. That the sum of \$368,570,076 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 1997 and ending on the thirtieth day of June 1998 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$161,075,000
Other Local Taxes	59,455,000
Permits, Fees and Licenses	1,999,000
Fines and Forfeitures	3,567,000
Intergovernmental Revenue	\$ 66,289,539
Charges for Services	21,082,640
Revenue from Use of Money and Property	6,983,539
Miscellaneous Revenue	3,382,722
Sale of Land	80,000
Unreserved Fund Balance - General Fund:	
Subsequent Year's Budget	9,978,389
Capital Projects Fund Balance to be	
Reimbursed by Future Bond Proceeds	29,555,157
Capital Projects Fund Balance	4,860,658
Retained Earnings - Internal Service Fund	<u>261,432</u>
TOTAL ESTIMATED REVENUE	<u>\$368,570,076</u>

Section 5. That, pursuant to section 6.14 of the city charter, the sum of \$34,415,815 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 1997 and ending on the thirtieth day of June 1998. This sum, which consists of the \$34,415,815 appropriated as Capital Projects in section 2 of this ordinance, is appropriated as follows: (i) to the following capital projects which are included in the city's fiscal year 1998-2003 capital improvement program adopted by city council on May 1, 1997: city capital improvement project nos. 002-007 (Branch Libraries), 002-003 (New Central Community Library), 003-015 (Downtown Transportation/Parking), 003-004 (Municipal Waterfront Improvement Program), 003-014 (Mt. Vernon Avenue Improvements), 003-002 (Route 1 Beautification), 003-018 (South Waterfront - Jones Point/Ford Plant/Marina), 003-019 (Streams and Waterfront Dredging), 004-051 (Bike Trails), 004-013 (Cameron Station), 004-001 (Chinquapin Park and Recreation Center), 004-036 (Hensley Park), 004-012 (Park Improvements), 004-014 (Land Acquisition) 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), 005-038 (Animal Shelter), 005-039 (Public Safety Radio System), 005-021 (Torpedo Factory Repurchase), 006-004 (Peumansend Creek Regional Jail), 008-005 (Driver Training Track), 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), 011-031 (Beauregard and Seminary Interchange), 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 Beauregard Intersection Improvements), 011-105 (Mill Road Realignment), 011-012 (Sidewalk, Curb, and Gutter Program), 011-011 (Street Reconstructions and Extensions), 012-003 (Storm Sewer Reconstructions and Extensions), 013-005 (Sanitary Sewer Reconstructions and Extensions), 013-010 (Sewer Separation and Pollution Abatement), 014-006 (Waste-to-Energy Facility), 015-004 (Information Technology Connectivity Projects), 015-005 (Information Technology Systems Development), 016-001 (Northern Virginia Community College); and (ii) to the capital projects identified in the Alexandria City Public Schools' fiscal year 1998 capital budget approved by the school board on December 5, 1996.

Section 6. That the sum of \$34,415,815 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 1997 and ending on the thirtieth day of June 1998 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	\$ 4,860,658
Capital Projects Fund Balance to be Reimbursed by Future Bond Proceeds	<u>29,555,157</u>
TOTAL ESTIMATED REVENUE	<u>\$34,415,815</u>

Section 7. That the sum of \$108,765,526 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	\$ 16,657,569	Special Revenue Fund- General	\$ 16,657,569
General Fund	85,934,818	Component Unit-Schools	85,934,818
General Fund	2,665,540	Component Unit-Alexandria Transit Company	2,665,540
General Fund	<u>3,507,599</u>	Component Unit-Library	<u>3,507,599</u>
TOTALS	<u>\$108,765,526</u>		<u>\$108,765,526</u>

Section 8. That the sum of \$368,570,076 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 1997 and ending on the thirtieth day of June 1998 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 as shown in Table I on the following page of this ordinance.

Section 9. That the sum of \$368,570,076 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 1997 and ending on the thirtieth day of June 1998 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 as shown in Table II the following page of this ordinance.

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

KERRY J. DONLEY
Mayor

ATTEST:

Beverly I. Jett, CMC, City Clerk

Final Passage: June 14, 1997