

ORDINANCE NO. 4016

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 1998 and ending on the thirtieth day of June 1999.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to section 6.07 of the city charter, the sum of \$399,762,053 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 1998 and ending on the thirtieth day of June 1999.

Section 2. That, pursuant to section 6.07 of the city charter, the sum of \$399,762,053 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 1998 and ending on the thirtieth day of June 1999 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	\$ 419,420
City Manager	804,288
Citizens Assistance	534,275
Human Relations	1,543,077
18th Circuit Court	818,488
18th General District Court	109,371
18th Juvenile Court	30,436
Commonwealth's Attorney	1,806,701
Sheriff	15,316,645
Clerk of Court	1,209,258
Law Library	120,383
Other Correctional Activities	3,095,805
Court Services Unit	692,196
Financial and Information Technology Services	12,113,914
Office of Legislative Director	164,900
City Clerk and Clerk of Council	280,932

Personnel		1,723,686
Planning & Zoning		2,985,207
City Attorney		1,118,439
Registrar of Voters		544,408
General Services		7,857,738
Transportation and Environmental Services		18,422,865
Transit Subsidies	7,209,145	
Fire	21,805,744	
Police		30,099,566
Office of Housing	\$ 4,537,815	
Mental Health/Mental Retardation/ Substance Abuse		21,670,635
Health		5,634,989
Human Services		32,395,171
Human Services Contributions		1,005,000
Office of Historic Alexandria		1,987,452
Recreation, Parks and Cultural Activities	11,696,236	
Component Unit-Library		3,930,183
Component Unit-Schools		115,891,518
Other Educational Activities		13,064
Internal Service		4,168,370
Contingent Reserves		500,000
General Debt Service		6,350,548
Non-Departmental		6,049,303
Capital Projects	<u>53,104,882</u>	
TOTAL APPROPRIATIONS		<u>\$399,762,053</u>

Section 3. That, pursuant to section 6.07 of the city charter, the sum of \$399,762,053 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 1998 and ending on the thirtieth day of June 1999 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	\$	131,994,795
Non-Personnel Services		84,660,108
Capital Outlay		563,430
Component Unit-Library		3,930,183
Component Unit-Schools		115,891,518
Component Unit-Alexandria Transit Company		4,497,000

Pilot Recycling Program	951,767
Equipment Replacement	4,168,370
Capital Projects	<u>53,104,882</u>
TOTAL APPROPRIATIONS	<u>\$399,762,053</u>

Section 4. That the sum of \$399,762,053 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 1998 and ending on the thirtieth day of June 1999 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$172,780,000
Other Local Taxes	64,237,000
Permits, Fees and Licenses	2,484,000
Fines and Forfeitures	3,606,000
Intergovernmental Revenue	\$ 70,559,448
Charges for Services	24,023,548
Revenue from Use of Money and Property	7,210,880
Miscellaneous Revenue	2,953,731
Sale of Land	126,000
Unreserved Fund Balance - General Fund:	
Subsequent Year's Budget	797,680
Capital Projects Fund Balance to be	
Reimbursed by Future Bond Proceeds	45,011,926
Capital Projects Fund Balance	5,615,893
Retained Earnings - Internal Service Fund	<u>355,947</u>
TOTAL ESTIMATED REVENUE	<u>\$399,762,053</u>

Section 5. That, pursuant to section 6.14 of the city charter, the sum of \$53,104,882 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 1998 and ending on the thirtieth day of June 1999. This sum, which consists of the \$53,400,219 appropriated as Capital Projects in section 2 of this ordinance, is appropriated as follows: (i) \$ 38,408,882 to the following capital projects which are included in the city's fiscal year 1999-2004 capital improvement program adopted by city council on May 6, 1998: 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), 005-021 (Torpedo Factory Repurchase), 006-004 (Peumansend Creek Regional Jail), 008-005 (Driver Training Track), 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) \$14,696,000 to the capital projects identified in the Alexandria City Public Schools' capital budget approved by the school board on February 19, 1998.

Section 6. That the sum of \$53,104,882 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 1998 and ending on the thirtieth day of June 1999 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Transfer In from General Fund	\$ 2,477,063
Reserved Fund Balance - Capital Projects Fund	5,615,893
Capital Projects Fund Balance to be Reimbursed by Future Bond Proceeds	<u>45,011,926</u>
TOTAL ESTIMATED REVENUE	<u>\$53,104,882</u>

Section 7. That the sum of \$115,285,289 be, and the same 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	\$ 17,632,418	Special Revenue Fund- General	\$ 17,632,418
General Fund	2,477,063	Capital Projects Fund	2,477,063
General Fund	88,812,971	Component Unit-Schools	88,812,971
General Fund	2,757,000	Component Unit-Alexandria Transit Company	2,757,000
General Fund	<u>3,605,837</u>	Component Unit-Library	<u>3,605,837</u>
TOTALS	<u>\$115,285,289</u>		<u>\$115,285,289</u>

Section 8. That the sum of \$399,762,053 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 1998 and ending on the thirtieth day of June 1999 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 \$399,762,053 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 1998 and ending on the thirtieth day of June 1999 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 on 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

Introduction:	06/09/98
First Reading:	06/09/98
Publication:	06/10/98; 6/11/98
Public Hearing:	06/13/98
Second Reading:	06/13/98
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