

ORDINANCE NO. 4067

ORDINANCE NO. 4066

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 1999 and ending on the thirtieth day of June 2000.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to section 6.07 of the city charter, the sum of \$387,782,968 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 1999 and ending on the thirtieth day of June 2000.

Section 2. That, pursuant to section 6.07 of the city charter, the sum of \$387,782,968 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 1999 and ending on the thirtieth day of June 2000 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:

Department/Unit/Component Unit/

Category of Expenditure

Appropriation

18th Circuit Court	\$ 846,692
18th General District Court	106,925
18th Juvenile Court	29,888
Citizens Assistance	543,714
City Attorney	1,214,814
City Clerk and Clerk of Council	288,382
City Council	419,087
City Manager	817,062
Clerk of Court	1,243,920
Commonwealth's Attorney	1,947,899
Contingent Reserves	493,000
Court Services Unit	699,169
Financial and Information Technology Services	12,797,751
Fire	22,002,874
General Debt Service	8,866,071
General Services	8,156,641

Health	5,882,817
Human Relations	\$ 1,643,584
Human Services	34,814,003
Human Services Contributions	781,200
Law Library	119,150
Mental Health/Mental Retardation/ Substance Abuse	21,588,252
Non-Departmental	6,144,340
Office of Historic Alexandria	2,066,327
Office of Housing	2,500,578
Office of Legislative Director	169,122
Other Correctional Activities	3,113,105
Other Educational Activities	13,120
Personnel	1,746,035
Planning & Zoning	3,396,570
Police	30,723,122
Recreation, Parks and Cultural Activities	12,173,487
Registrar of Voters	550,335
Sheriff	15,414,868
Transit Subsidies	6,906,065
Transportation and Environmental Services	18,695,241
Capital Projects	31,810,244
Component Unit-Library	4,247,404
Component Unit-Schools	121,076,725
Internal Service	<u>1,733,385</u>
 TOTAL APPROPRIATIONS	 <u>\$387,782,968</u>

Section 3. That, pursuant to section 6.07 of the city charter, the sum of \$387,782,968 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 1999 and ending on the thirtieth day of June 2000 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	\$137,266,524
Non-Personnel Services	85,681,597
Capital Outlay	352,513
Component Unit-Library	4,247,404
Component Unit-Schools	121,076,725

Component Unit-Alexandria Transit Company	4,856,940
Pilot Recycling Program	757,636
Equipment Replacement	\$ 1,733,385
Capital Projects	<u>31,810,244</u>
 TOTAL APPROPRIATIONS	 <u>\$387,782,968</u>

Section 4. That the sum of \$387,782,968 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 1999 and ending on the thirtieth day of June 2000 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$174,270,000
Other Local Taxes	68,715,000
Permits, Fees and Licenses	2,615,000
Fines and Forfeitures	4,310,000
Intergovernmental Revenue	84,282,284
Charges for Services	19,363,027
Revenue from Use of Money and Property	6,941,500
Miscellaneous Revenue	2,023,510
Unreserved Fund Balance - General Fund:	
Subsequent Year's Budget	409,198
Capital Projects Fund Balance to be	
Reimbursed by Future Bond Proceeds	14,437,862
Capital Projects Fund Balance	8,682,202
Retained Earnings - Internal Service Fund	<u>1,733,385</u>
 TOTAL ESTIMATED REVENUE	 <u>\$387,782,968</u>

Section 5. That, pursuant to section 6.14 of the city charter, the sum of \$31,810,244 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 1999 and ending on the thirtieth day of June 2000. This sum, which consists of the \$31,810,244 appropriated as Capital Projects in section 2 of this ordinance, is appropriated as follows: (i) \$ 17,930,279 to the following capital projects which are included in the city's fiscal year 2000-2005 capital improvement program adopted by city council on May 5, 1999: city capital improvement project nos. 002 (Branch Libraries), 003 (Downtown Transportation/Parking, Municipal Waterfront Improvement Program, Mt. Vernon Avenue Improvements, Route 1 Beautification, South Waterfront, Streams and Waterfront Dredging), 004 (Bike Trails, Cameron Station, Chinquapin Park and Recreation Center, Park Improvements, Land Acquisition, Fort Ward Park, Northern Virginia Regional Park, Landscaping of Public Sites, Recreation Facilities Improvements, Four Mile Run Park), 005 (Acquisition and Preservation of Historic Buildings, Market Square Renovations, Renovation and Maintenance of Existing City Facilities, Energy Conservation Program, Animal Shelter, City Visitor Center), 006 (Peumansend Creek Regional Jail), 008 (Driver Training Track), 009 (Rapid Rail Transit, Bus and Rail Capital, Alexandria Transit Corporation (ATC) Buses and Shelters, Traffic Control Facilities), 011 (Beauregard and Seminary Interchange, Undergrounding of Utilities and Street Lighting, Braddock Road Area Improvements, Bridge Repairs and Maintenance, King Street Metro Station Area Improvements, King and Beauregard Intersection Improvements, Mill Road Realignment, Sidewalk, Curb, and Gutter Program, Street Reconstructions and Extensions), 012 (Storm Sewer Reconstructions and Extensions), 013 (Sanitary Sewer Reconstructions and Extensions, Sewer Separation and Pollution Abatement), 014 (Waste-to-Energy Facility), 015 (Information Technology Connectivity Projects, Information Technology Systems Development), and 016 (Northern Virginia Community College); and (ii) \$13,879,965 to the capital projects identified in the Alexandria City Public Schools' capital budget approved by the school board on February 18, 1999.

Section 6. That the sum of \$31,810,244 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 1999 and ending on the thirtieth day of June 2000 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Transfer In from General Fund	\$ 7,351,063
Reserved Fund Balance - Capital Projects Fund	8,682,202
Intergovernmental Revenues	1,339,117
Capital Projects Fund Balance to be Reimbursed by Future Bond Proceeds	<u>14,437,862</u>

TOTAL ESTIMATED REVENUE

\$31,810,244

Section 7. That the sum of \$125,334,796 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	\$ 18,743,635	Special Revenue Fund- General	\$ 18,743,635
General Fund	7,351,063	Capital Projects Fund	7,351,063
General Fund	92,360,410	Component Unit-Schools	92,360,410
General Fund	2,976,940	Component Unit-Alexandria Transit Company	2,976,940
General Fund	<u>3,902,748</u>	Component Unit-Library	<u>3,902,748</u>
TOTALS	<u>\$125,334,796</u>		<u>\$125,334,796</u>

Section 8. That the sum of \$387,782,968 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 1999 and ending on the thirtieth day of June 2000 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 \$387,782,968 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 1999 and ending on the thirtieth day of June 2000 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: 06/08/99
First Reading: 06/08/99
Publication: 06/09/99; 06/10/99
Public Hearing: 06/12/99
Second Reading: 06/12/99
Final Passage: 06/12/99