

ORDINANCE NO. 4147

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 2000 and ending on the thirtieth day of June 2001.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to section 6.07 of the city charter, the sum of \$426,579,958 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 2000 and ending on the thirtieth day of June 2001.

Section 2. That, pursuant to section 6.07 of the city charter, the sum of \$426,579,958 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 2000 and ending on the thirtieth day of June 2001 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>
18th Circuit Court	\$ 1,064,228
18th General District Court	111,447
18th Juvenile Court	30,780
Citizens Assistance	572,517
City Attorney	1,264,621
City Clerk and Clerk of Council	308,429
City Council	435,004
City Manager	1,437,115
Clerk of Court	1,279,576
Commonwealth's Attorney	2,115,267
Contingent Reserves	462,700
Court Services Unit	754,468
Finance	6,453,228
Fire	23,452,277
General Debt Service	11,883,435
General Services	8,553,672
Health	6,132,670

Human Rights		346,271
Human Services		38,030,920
Human Services Contributions		850,000
Information Technology Services		5,419,843
Internal Audit	179,659	
Law Library		\$ 113,421
Mental Health/Mental Retardation & Substance Abuse		20,401,282
Non-Departmental		6,564,545
Office of Historic Alexandria		2,092,186
Office of Housing	2,570,689	
Office of Management and Budget	885,347	
Office on Women	1,246,583	
Other Correctional Activities		3,231,784
Other Educational Activities		13,017
Other Planning Activities		1,771,034
Personnel		1,834,361
Planning & Zoning		2,118,283
Police		32,789,853
Real Estate Assessments		910,639
Recreation, Parks & Cultural Activities	13,131,058	
Registrar of Voters		612,934
Sheriff		16,265,175
Transit Subsidies	8,744,204	
Transportation and Environmental Services	20,184,420	
Capital Projects	39,109,605	
Component Unit-Library		4,791,937
Component Unit-Schools		131,776,754
Internal Service	<u>4,282,720</u>	
TOTAL APPROPRIATIONS		<u>\$426,579,958</u>

Section 3. That, pursuant to section 6.07 of the city charter, the sum of \$426,579,958 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 2000 and ending on the thirtieth day of June 2001 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	\$ 148,156,361

Non-Personnel Services	91,838,637
Capital Outlay	610,949
Component Unit-Library	4,791,937
Component Unit-Schools	131,776,754
Component Unit-Alexandria Transit Company	5,228,210
Pilot Recycling Program	784,785
Equipment Replacement	4,282,720
Capital Projects	<u>39,109,605</u>
 TOTAL APPROPRIATIONS	 <u>\$426,579,958</u>

Section 4. That the sum of \$426,579,958 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 2000 and ending on the thirtieth day of June 2001 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$184,095,000
Other Local Taxes	73,789,000
Permits, Fees and Licenses	3,760,000
Fines and Forfeitures	4,264,000
Intergovernmental Revenue	94,212,732
Charges for Services	18,852,216
Revenue from Use of Money and Property	7,223,575
Miscellaneous Revenue	1,723,960
Unreserved Fund Balance - General Fund:	
Subsequent Year's Budget	2,921,512
Capital Projects Fund Balance	29,263,605
Schools= Fund Balance	2,191,638
Retained Earnings - Internal Service Fund	<u>4,282,720</u>
 TOTAL ESTIMATED REVENUE	 <u>\$426,579,958</u>

Section 5. That, pursuant to section 6.14 of the city charter, the sum of \$39,109,605 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 2000 and ending on the thirtieth day of June 2001. This sum, which consists of the \$39,109,605 appropriated as Capital Projects in section 2 of this ordinance, is appropriated as follows: (i) \$26,584,605 to the following capital projects which are included in the city's fiscal year 2001-2006 capital improvement program adopted by city

council on April 27, 2000: 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, Chinguapin 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 (Potomac Yard Road and Bridge Improvements, Undergrounding of Utilities and Street Lighting, Flood Control Tunnels, Bridge Repairs and Maintenance, King Street Metro Station Area Improvements, King and Beauregard Intersection Improvements, Mill Road Realignment, Sidewalk, Curb, and Gutter Program, Street and Pedestrian Improvements), 012 (Storm Sewer Reconstructions and Extensions), 013 (Sanitary Sewer Reconstructions and Extensions, Sewer Separation and Pollution Abatement), 015 (Information Technology Connectivity Projects, Information Technology Systems Development), and 016 (Northern Virginia Community College); and (ii) \$12,525,000 to the capital projects identified in the Alexandria City Public Schools' capital budget approved by the school board on February 3, 2000.

Section 6. That the sum of \$39,109,605 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 2000 and ending on the thirtieth day of June 2001 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Transfer In from General Fund	\$ 9,846,000
Reserved Fund Balance - Capital Projects Fund	<u>29,263,605</u>
TOTAL ESTIMATED REVENUE	<u>\$39,109,605</u>

Section 7. That the sum of \$136,633,379 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	\$ 20,030,373	Special Revenue Fund- General	\$ 20,030,373
General Fund	9,846,000	Capital Projects Fund	9,846,000
General Fund	98,780,870	Component Unit-Schools	98,780,870
General Fund	3,548,210	Component Unit-Alexandria Transit Company	3,548,210
General Fund	<u>4,430,926</u>	Component Unit-Library	<u>4,430,926</u>
TOTALS	<u>\$136,636,379</u>		<u>\$136,636,379</u>

Section 8. That the sum of \$426,579,958 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 2000 and ending on the thirtieth day of June 2001 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 this ordinance shall become effective upon the date and at the time of its final passage.

KERRY J. DONLEY

Mayor

Introduction:	June 13, 2000
First Reading:	June 13, 2000
Publication:	June 15, 2000
Public Hearing:	June 17, 2000
Second Reading:	June 17, 2000
Final Passage:	June 17, 2000