

ORDINANCE NO. 4213

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 2001 and ending on the thirtieth day of June 2002.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to section 6.07 of the city charter, the sum of \$472,207,624 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 2001 and ending on the thirtieth day of June 2002.

Section 2. That, pursuant to section 6.07 of the city charter, the sum of \$472,207,624 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 2001 and ending on the thirtieth day of June 2002 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	\$ 1,112,317
18th General District Court	91,343
18th Juvenile Court	34,024
Citizens Assistance	633,695
City Attorney	1,339,873
City Clerk and Clerk of Council	321,994
City Council	450,344
City Manager	1,642,481
Clerk of Court	1,295,195
Commonwealth's Attorney	2,192,667
Contingent Reserves	1,450,000
Court Services Unit	835,572
Finance	6,703,739
Fire	25,652,189
General Debt Service	15,458,336
General Services	8,852,844

Health		6,624,101
Human Rights		327,649
Human Services		41,878,955
Human Services Contributions		875,500
Information Technology Services		5,711,401
Internal Audit	189,899	
Law Library		\$ 116,592
Mental Health/Mental Retardation & Substance Abuse		21,524,215
Non-Departmental	7,393,241	
Office of Historic Alexandria		2,192,862
Office of Housing	2,800,437	
Office of Management and Budget	894,337	
Office on Women	1,266,146	
Other Correctional Activities		3,288,650
Other Educational Activities		12,923
Other Planning Activities		2,052,948
Personnel		1,975,229
Planning & Zoning		2,805,283
Police		35,420,474
Real Estate Assessments		947,458
Recreation, Parks & Cultural Activities	14,168,190	
Registrar of Voters		738,422
Sheriff		17,225,251
Transit Subsidies	8,731,517	
Transportation and Environmental Services	20,936,692	
Capital Projects	53,527,463	
Component Unit-Library		5,435,312
Component Unit-Schools		140,962,215
Internal Service	<u>4,117,649</u>	
 TOTAL APPROPRIATIONS		 <u>\$472,207,624</u>

Section 3. That, pursuant to section 6.07 of the city charter, the sum of \$472,207,624 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 2001 and ending on the thirtieth day of June 2002 be, and the same hereby is, further appropriated to the following principal objects of city expenditures:

<u>Object of Expenditures</u>	<u>Appropriation</u>
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Personnel Services	\$	153,841,826	
Non-Personnel Services			107,406,140
Capital Outlay			376,127
Component Unit-Library			5,435,312
Component Unit-Schools			140,962,215
Component Unit-Alexandria Transit Company		5,807,830	
Pilot Recycling Program			733,062
Equipment Replacement			4,117,649
Capital Projects		<u>53,527,463</u>	
TOTAL APPROPRIATIONS			<u>\$472,207,624</u>

Section 4. That the sum of \$472,207,624 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 2001 and ending on the thirtieth day of June 2002 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$195,217,220
Other Local Taxes	81,128,000
Permits, Fees and Licenses	3,800,000
Fines and Forfeitures	4,376,000
Intergovernmental Revenue	107,367,582
Charges for Services	18,720,577
Revenue from Use of Money and Property	9,297,963
Miscellaneous Revenue	1,658,832
Bond Proceeds	30,500,000
Unreserved Fund Balance - General Fund:	
Subsequent Year's Budget	11,006,000
Capital Projects Fund Balance	3,000,000
Schools= Fund Balance	2,017,801
Retained Earnings - Internal Service Fund	<u>4,117,649</u>
TOTAL ESTIMATED REVENUE	<u>\$472,207,624</u>

Section 5. That, pursuant to section 6.14 of the city charter, the sum of \$53,527,463 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 2001 and ending on the thirtieth day of June 2002. This sum, which consists of the \$53,527,463 appropriated as Capital Projects in section 2 of this

ordinance, is appropriated as follows: (i) \$35,743,463 to capital projects which are included in the city's government fiscal year 2002-2007 capital improvement program adopted by city council on May 7, 2001 and \$17,784,000 to the capital projects identified in the Alexandria City Public Schools' capital budget approved by the school board on January 18, 2001.

Section 6. That the sum of \$53,527,463 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 2001 and ending on the thirtieth day of June 2002 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Transfer In from General Fund	\$12,020,000
Bond Interest Earnings	507,463
Designated General Fund Balance	7,500,000
Bond Proceeds	30,500,000
Recapture from Prior Projects	<u>3,000,000</u>
 TOTAL ESTIMATED REVENUE	 <u>\$53,527,463</u>

Section 7. That the sum of \$150,125,198 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	\$ 21,720,305	Special Revenue Fund- General	\$ 21,720,305
General Fund	12,020,000	Capital Projects Fund	12,020,000
General Fund	107,269,189	Component Unit-Schools	107,269,189
General Fund	4,082,830	Component Unit-Alexandria Transit Company	4,082,830
General Fund	<u>5,032,874</u>	Component Unit-Library	<u>5,032,874</u>
TOTALS	<u>\$150,125,198</u>		<u>\$150,125,198</u>

Section 8. That the sum of \$472,207,624 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 2001 and ending on the thirtieth day of June 2002 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 \$472,207,624 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 2001 and ending on the thirtieth day of June 2002 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: 06/08/01
First Reading: 06/08/01
Publication: 06/10/01
Public Hearing: 06/16/01
Second Reading: 06/16/01
Final Passage: 06/16/01