

ORDINANCE NO. 4260

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 2002, and ending on the thirtieth day of June 2003.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

**Section 1.** That, pursuant to section 6.07 of the city charter, the sum of \$496,654,479 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 2002 and ending on the thirtieth day of June 2003.

**Section 2.** That, pursuant to section 6.07 of the city charter, the sum of \$496,654,479 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 2002, and ending on the thirtieth day of June 2003, 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	\$ 1,162,007
18th General District Court	85,493
18th Juvenile Court	33,948
Citizens Assistance	544,118
City Attorney	1,402,831
City Clerk and Clerk of Council	334,262
City Council	455,708
City Manager	1,820,099
Clerk of Court	1,306,510
Commonwealth's Attorney	2,500,387
Contingent Reserves	950,000
Court Services Unit	845,289
Finance	7,037,172
Fire	27,040,772
General Debt Service	17,739,094
General Services	9,013,490
Health	6,926,459
Human Rights	366,925
Human Services	41,326,597
Human Services Contributions	875,500
Information Technology Services	5,971,390
Internal Audit	\$ 197,963
Law Library	122,865
MH/MR/SA	22,477,424
Non-Departmental	7,598,339
Office of Historic Alexandria	2,338,904
Office of Housing	3,121,307
Office of Management and Budget	913,849
Office on Women	1,402,724
Other Correctional Activities	3,568,576
Other Educational Activities	13,246
Other Planning Activities	2,169,245

Personnel	2,227,865
Planning & Zoning	3,068,776
Police	37,980,481
Real Estate Assessments	980,950
Recreation, Parks & Cultural Activities	15,214,589
Registrar of Voters	887,928
Sheriff	18,875,509
Transit Subsidies	10,287,978
Transportation and Environmental Services	21,556,925
Capital Projects	54,678,360
Component Unit-Library	5,650,196
Component Unit-Schools	148,147,167
Internal Service	<u>5,435,262</u>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$496,654,479</u></b>

**Section 3.** That, pursuant to section 6.07 of the city charter, the sum of \$496,654,479 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 2002, and ending on the thirtieth day of June 2003, 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	\$163,734,068
Non-Personnel Services	111,287,132
Capital Outlay	287,627
Component Unit-Library	5,650,196
Component Unit-Schools	148,147,167
Component Unit-Alexandria Transit Company	6,659,200
Pilot Recycling Program	775,467
Equipment Replacement	5,435,262
Capital Projects	<u>54,678,360</u>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$496,654,479</u></b>

**Section 4.** That the sum of \$496,654,479 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 2002, and ending on the thirtieth day of June 2003, is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$208,856,000
Other Local Taxes	84,118,000
Permits, Fees and Licenses	4,000,000
Fines and Forfeitures	3,882,000
Intergovernmental Revenue	111,117,058
Charges for Services	19,577,566
Revenue from Use of Money and Property	7,252,597
Miscellaneous Revenue	1,879,607
Bond Proceeds	24,242,263
Unreserved Fund Balance - General Fund:	
Subsequent Year's Budget	9,816,624
Unreserved Fund Balance-Capital Projects Fund:	
Subsequent Year's Budget	15,600,000
Schools= Fund Balance	877,502
Retained Earnings - Internal Service	<u>5,435,262</u>

**TOTAL ESTIMATED REVENUE**

\$496,654,479

**Section 5.** That, pursuant to section 6.14 of the city charter, the sum of \$54,678,360 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 2002, and ending on the thirtieth day of June 2003. This sum, which consists of the \$54,678,360 appropriated as Capital Projects in section 2 of this ordinance, is appropriated as follows:(i) \$35,077,868 to the following capital projects which are included in the city's government fiscal year 2003-2008 capital improvement program adopted by city council on May 7, 2002, and \$19,600,492 to the capital projects identified in the Alexandria City Public Schools' capital budget approved by the school board on January 17, 2002.

**Section 6.** That the sum of \$54,678,360 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 2002 and ending on the thirtieth day of June 2003 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Transfer In from General Fund	\$14,200,000
Bond Interest Earnings	636,097
Designated General Fund Balance	15,600,000
Bond Proceeds	<u>24,242,263</u>
<b>TOTAL ESTIMATED REVENUE</b>	<u>\$ 54,678,360</u>

**Section 7.** That the sum of \$161,018,962 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	\$ 21,334,865	Special Revenue Fund - General	\$ 21,334,865
General Fund	24,487	Enterprise Fund - Recycling	24,487
General Fund	14,200,000	Capital Projects Fund	14,200,000
General Fund	115,329,680	Component Unit-Schools	115,329,680
General Fund	4,834,200	Component Unit- Alexandria Transit Company	4,834,200
General Fund	<u>5,295,730</u>	Component Unit-Library	<u>5,295,730</u>
TOTALS	<u>\$161,018,962</u>	TOTALS	<u>\$161,018,962</u>

**Section 8.** That the sum of \$496,654,479 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 2002, and ending on the thirtieth day of June 2003, 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 \$496,654,479 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 2002, and ending on the thirtieth day of June 2003, 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

Attachments: Table I and Table II

Introduction:	06/11/02
First Reading:	06/11/02
Publication:	06/13/02
Public Hearing:	06/15/02
Second Reading:	06/15/02
Final Passage:	06/15/02