

ORDINANCE NO. 4305

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 2003 and ending on the thirtieth day of June 2004.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to section 6.07 of the city charter, the sum of \$553,078,684 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 2003 and ending on the thirtieth day of June 2004.

Section 2. That, pursuant to section 6.07 of the city charter, the sum of \$553,078,684 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 2003 and ending on the thirtieth day of June 2004 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>
18 th Circuit Court	\$1,177,008
18 th General District Court	85,493
18 th Juvenile Court	33,948
Citizens Assistance	578,036
City Attorney	1,466,068
City Clerk and Clerk of Council	345,487
City Council	546,001
City Manager	1,856,211
Clerk of Court	1,323,984
Commonwealth's Attorney	2,601,534
Contingent Reserves	925,000
Court Services Unit	958,981
Finance	7,395,667
Fire	28,530,415
General Debt Service	21,299,500
General Service	9,620,993
Health	7,045,019
Human Rights	465,480
Human Services	41,807,008
Human Services Contributions	1,100,000
Information Technology Services	6,111,589
Internal Audit	184,032
Law Library	130,714
Mental Health/Mental Retardation/Substance Abuse	22,817,201
Non-Departmental	6,606,221
Office of Historical Alexandria	2,447,282
Office of Housing	3,695,060
Office of Management and Budget	948,688
Office on Women	1,486,169
Other Correctional Activities	3,882,620
Other Educational Activities	13,058
Other Planning Activities	2,248,399
Personnel	2,282,527
Planning & Zoning	3,222,051
Police	40,384,510
Real Estate Assessments	1,013,399
Recreation, Parks & Cultural Activities	16,068,064
Registrar of Voters	895,714
Sheriff	19,809,668
Transit Subsidies	10,874,451
Transportation and Environmental Services	22,438,493
Capital Projects	88,949,838

Component Unit-Library	5,832,437
Component Unit-Schools	157,197,703
Internal Services	<u>4,376,963</u>
TOTAL APPROPRIATIONS	<u>\$553,078,684</u>

Section 3. That, pursuant to section 6.07 of the city charter, the sum of \$553,078,684 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 2003 and ending on the thirtieth day of June 2004 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 Service	\$167,781,650
Non-Personnel Services	121,683,523
Capital Outlay	241,570
Component Unit-Library	5,832,437
Component Unit-Schools	157,197,703
Component Unit-Alexandria Transit Company	7,015,000
Equipment Replacement	4,376,963
Capital Projects	<u>88,949,838</u>
TOTAL APPROPRIATIONS	<u>\$553,078,684</u>

Section 4. That the sum of \$553,078,684 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 2003 and ending on the thirtieth day of June 2004 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$233,827,402
Other Local Taxes	89,013,000
Permits, Fees and Licenses	4,277,660
Fines and Forfeitures	4,000,000
Intergovernmental Revenue	110,819,737
Charges for Services	19,574,805
Revenue from Use of Money and Property	5,999,024
Miscellaneous Revenue	3,272,463
Bond Proceeds	64,700,000
Unreserved Fund Balance - General Fund: Subsequent Year=s Budget	7,536,601
Unreserved Fund Balance - Capital Projects Fund: Subsequent Year=s Budget	4,200,000
Schools= Fund Balance	1,592,324
Retained Earnings - Internal Services	<u>4,265,668</u>
TOTAL ESTIMATED REVENUE	<u>\$553,078,684</u>

Section 5. That, pursuant to section 6.14 of the city charter, the sum of \$88,949,838 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 2003 and ending on the thirtieth day of June 2004. This sum, which consists of the \$88,949,838 appropriated as Capital Projects in section 2 of this ordinance, is

appropriated as follows: (i) \$47,328,486 to capital projects which are included in the city's government fiscal year 2004-2009 capital improvement program adopted by city council on April 29, 2003, \$38,716,352 to the capital projects identified in the Alexandria City Public Schools' capital budget approved by the school board on February 16, 2003 and \$2,905,000 for the Open Space Trust Fund Account.

Section 6. That the sum of \$88,949,838 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 2003 and ending on the thirtieth day of June 2004 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Transfer In from General Fund	16,955,000
Permits, Fees and Licenses	900,000
Bond Interest Earnings	994,838
Designated General Fund Balance	4,200,000
Bond Proceeds	64,700,000
Miscellaneous Revenue	<u>1,200,000</u>
TOTAL ESTIMATED REVENUE	<u>\$88,949,838</u>

Section 7. That the sum of \$171,705,385 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	\$22,926,756	Special Revenue Fund - General	\$22,926,756
General Fund	16,955,000	Capital Projects Fund	16,955,000
General Fund	121,191,334	Component Unit-Schools	121,191,334
General Fund	5,170,000	Component Unit-Alexandria Transit Company	5,170,000
General Fund	<u>5,462,295</u>	Component Unit-Library	<u>5,462,295</u>
TOTALS	<u>\$171,705,385</u>	TOTALS	<u>\$171,705,385</u>

Section 8. That the sum of \$553,078,684 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 2003 and ending on the thirtieth day of June 2004 is, for accounting purposes and in accordance with accepted accounting principles generally accepted in the United States of America, 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 \$553,078,684 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 2003 and ending on the thirtieth day of June 2004 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: June 10, 2003

First Reading: June 10, 2003

Publication: June 12, 2003

Public Hearing: June 14, 2003

Second Reading: June 14, 2003

Final Passage: June 14, 2003