

ORDINANCE NO. 4352

AN ORDINANCE making appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2005.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to section 6.07 of the city charter, the sum of \$579,458,294 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 2004 and ending on the thirtieth day of June 2005.

Section 2. That, pursuant to section 6.07 of the city charter, the sum of \$579,458,294 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 2004 and ending on the thirtieth day of June 2005 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 <sup>th</sup> Circuit Court	\$1,218,075
18 <sup>th</sup> General District Court	84,638
18 <sup>th</sup> Juvenile Court	33,609
Citizens Assistance	622,159
City Attorney	1,506,405
City Clerk and Clerk of Council	301,692
City Council	536,569
City Manager	1,939,072
Clerk of Court	1,492,296
Commonwealth=s Attorney	2,485,971
Contingent Reserves	3,648,435
Court Services Unit	1,199,383
Finance	7,774,285
Fire	30,654,592

General Debt Service	22,876,399
General Service	10,369,369
Health	7,229,489
Human Rights	481,999
Human Services	45,596,911
Human Services Contributions	1,155,001
Information Technology Services	6,564,009
Internal Audit	190,032
Law Library	134,150
Mental Health/Mental Retardation/Substance Abuse	24,681,335
Non-Departmental	9,240,827
Office of Historical Alexandria	2,500,580
Office of Housing	3,838,618
Office of Management and Budget	976,816
Office on Women	1,551,319
Other Correctional Activities	4,064,407
Other Educational Activities	13,299
Other Planning Activities	2,560,369
Personnel	2,633,390
Planning & Zoning	3,550,167
Police	42,744,022
Real Estate Assessments	1,027,914
Recreation, Parks & Cultural Activities	17,388,423
Registrar of Voters	954,197
Sheriff	20,517,748
Transit Subsidies	12,258,321
Transportation and Environmental Services	23,393,230
Capital Projects	75,650,407
Component Unit-Library	6,366,648
Component Unit-Schools	171,582,431
Internal Services	3,869,286
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$579,458,294</u></b>

Section 3. That, pursuant to section 6.07 of the city charter, the sum of \$579,458,294 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 2004 and ending on the thirtieth day of June 2005 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	\$184,423,823
Non-Personnel Services	129,840,977
Capital Outlay	174,002

Component Unit-Library	0,000,000
Component Unit-Schools	171,582,431
Component Unit-Alexandria Transit Company	7,550,720
Equipment Replacement	3,869,286
Capital Projects	75,650,407
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$579,458,294</u></b>

Section 4. That the sum of \$579,458,294 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 2004 and ending on the thirtieth day of June 2005 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$262,505,157
Other Local Taxes	94,342,500
Permits, Fees and Licenses	3,636,528
Fines and Forfeitures	3,952,000
Intergovernmental Revenue	120,483,502
Charges for Services	20,124,931
Revenue from Use of Money and Property	5,232,900
Miscellaneous Revenue	2,517,457
Bond Proceeds	44,826,655
Unreserved Fund Balance - General Fund: Subsequent Year=s Budget	11,870,116
Unreserved Fund Balance - Capital Projects Fund: Subsequent Year=s Budget	1,805,636
Schools= Fund Balance	2,361,906
Retained Earnings - Internal Services	3,799,006
<b>TOTAL ESTIMATED REVENUE</b>	<b><u>\$579,458,294</u></b>

Section 5. That, pursuant to section 6.14 of the city charter, the sum of \$75,650,407 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 2004 and ending on the thirtieth day of June 2005. This sum, which consists of the \$75,650,407 appropriated as Capital Projects in section 2 of this ordinance, is appropriated as follows: (i) \$33,973,669 to capital projects which are included in the city's government fiscal year 2004-2009 capital improvement program adopted by city council on May 3, 2004, \$39,380,738 to the capital projects

identified in the Alexandria City Public Schools' capital

budget approved by the school board on February 19, 2004 and \$2,296,000 for the Open Space Trust Fund.

Section 6. That the sum of \$75,650,407 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 2004 and ending on the thirtieth day of June 2005 is estimated to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Transfer In from General Fund	18,882,000
Permits, Fees and Licenses	2,000,000
Bond Interest Earnings	600,000
Designated General Fund Balance	7,536,116
Designated Capital Fund Balance	1,805,636
Bond Proceeds	<u>44,826,655</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b><u>\$75,650,407</u></b>

Section 7. That the sum of \$186,982,038 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	\$26,320,452	Special Revenue Fund - General	\$26,320,452
General Fund	18,882,000	Capital Projects Fund	18,882,000
General Fund	130,109,722	Component Unit-Schools	130,109,722
General Fund	5,700,720	Component Unit-Alexandria Transit Company	5,700,720
General Fund	<u>5,969,144</u>	Component Unit-Library	<u>5,969,144</u>

TOTALS

\$186,982,038 TOTALS

\$186,982,038

Section 8. That the sum of \$579,458,294 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 2004 and ending on the thirtieth day of June 2005 is, for accounting purposes and in accordance with accepted accounting principles generally accepted in the United States of American, 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 \$579,458,294 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 2004 and ending on the thirtieth day of June 2005 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.

WILLIAM D. EUILLE  
Mayor

Final Passage: June 12, 2004

