

## City of Alexandria, Virginia

## MEMORANDUM

DATE: JUNE 5, 2003

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: PHILIP SUNDERLAND, CITY MANAGER *PS*

SUBJECT: APPROPRIATION ORDINANCE FOR FISCAL YEAR 2004

**ISSUE:** Ordinance to make appropriations for the support of the government of the City of Alexandria, Virginia for the Fiscal Year (FY) 2004.

**RECOMMENDATION:** That City Council pass the Ordinance on first reading and schedule it for public hearing, second reading, and final passage on Saturday, June 14, 2003.

**DISCUSSION:** On April 29, 2003, City Council approved the FY 2004 General Fund Budget and adopted an ordinance setting the City's real property and personal property tax rate for calendar year 2003. In accordance with sections 6.07 and 6.14 of the City Charter, an ordinance is also required to appropriate the FY 2004 Approved Operating and Capital Budgets. Attachment I is the Appropriation Ordinance which legally establishes the revenues and expenditures for FY 2004.

As detailed in Section 7 of the attached ordinance, a significant portion of the General Fund's revenues are transferred to other funds and component units, principally to finance operations of the Alexandria City Public Schools. The total expenditure appropriation must be reduced by the amount of these transfers (referred to as "Interfund Transfers") to eliminate double counting and accurately reflect the aggregate expenditure appropriations.

**FISCAL IMPACT:** This Ordinance authorizes the receipt and expenditure of \$553,078,684 for FY 2004 in the following funds:

General Fund	\$397,748,187
Special Revenue Fund	63,663,941
Capital Projects Fund	88,949,838
Equipment Replacement Internal Service Fund	4,376,963
Schools	157,197,703
Library	5,832,437

Alexandria Transit Company	7,015,000
Less: Interfund Transfers	<u>(171,705,385)</u>
<b>TOTAL</b>	<b><u>\$553,078,684</u></b>

The amounts listed for the Alexandria Transit Company, the Schools, and the Library represent their total budgets, including the City's General Fund appropriation to each agency and any fee revenue (such as farebox revenue for the Alexandria Transit Company); grants; State aid; or other revenues that are part of the total budgets. By charter, Council must appropriate all monies, including those for the Alexandria Transit Company, irrespective of the source. The "Less: Interfund Transfers" line backs out dollars counted both in the General Fund figure and in each of the agency budgets for the City's General Fund appropriation to these individual agencies.

As part of the add/delete process, in order to help fund the real estate tax rate reduction City Council mandated an overall reduction in the City's General Fund budget of \$1,500,000. City Council delegated to the City Manager the responsibility to determine the makeup of the reductions. All departments other than public safety were required to reduce their budgets by 0.5%, and public safety departments (Police, Fire, Sheriff) were required to reduce their budgets by 0.25%. City-wide accounts provided the balance needed to achieve the \$1.5 million. The following reductions (which will not cause a reduction in direct services to residents or businesses) are:

\$295,219 <sup>1</sup>	Personnel services by freezing vacant positions, holding positions open and reducing overtime
\$424,205 <sup>1</sup>	Non-personnel expenditures, including fees for professional services; office, technical and vehicular expenses; and the use of fund balance (Alexandria Transit Company)
\$ 8,100 <sup>1</sup>	Travel and educational expenses
\$100,000	WMATA fare increase revenue offset
\$600,000	Cash capital transfer to the CIP, thereby reducing funding in FY 2004 for the Market Square Renovation <sup>2</sup> (\$500,000) and the IT Plan (\$100,000)
<u>\$ 72,476</u>	Personal computer replacements
\$1,500,000	Total City-wide reduction

---

<sup>1</sup> Attachment II details the amount by which each department was reduced for a total departmental reduction of \$727,524.

<sup>2</sup> Timing of the Market Square renovation construction phase is likely to occur in FY 2005.

**ATTACHMENTS:**

Attachment 1. Appropriation Ordinance

Attachment 2. FY 2004 Approved Budget Reduction

**STAFF:**

Mark Jinks, Assistant City Manager

D. A. Neckel, Director of Finance

Laura Triggs, Deputy Director of Finance/Comptroller

Carol Moore, Acting Deputy Director, Office of Management and Budget

Introduction and first reading:	06/10/03
Public hearing:	06/14/03
Second reading and enactment:	06/14/03

INFORMATION ON PROPOSED ORDINANCE

Title

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.

Summary

The proposed ordinance appropriates funds for the operation of the city government in fiscal year 2004.

Sponsor

Daniel A. Neckel, Director of Finance

Staff

Daniel A. Neckel, Director of Finance  
Ignacio B. Pessoa, City Attorney

Authority

§ 2.02(c), Alexandria City Charter

Estimated Costs of Implementation

None

Attachments in Addition to Proposed Ordinance and its Attachments (if any)

None

ORDINANCE NO. \_\_\_\_\_

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 <sup>th</sup> Circuit Court	\$1,177,008
18 <sup>th</sup> General District Court	85,493
18 <sup>th</sup> 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
Clrk 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>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$553,078,684</u></b>

**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>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$553,078,684</u></b>

**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>
<b>TOTAL ESTIMATED REVENUE</b>	<b><u>\$553,078,684</u></b>

**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>
<b>TOTAL ESTIMATED REVENUE</b>	<b><u>\$88,949,838</u></b>

**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>
<b>TOTALS</b>	<b><u>\$171,705,385</u></b>	<b>TOTALS</b>	<b><u>\$171,705,385</u></b>

**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.

CITY OF ALEXANDRIA, VIRGINIA  
FISCAL YEAR 2004 APPROPRIATION ORDINANCE

9

TABLE I

Department	General Fund	Special Revenue Fund	Capital Projects	Internal Service Fund: Equipment Replacement	Component Units			Total
					Schools	Library	Alexandria Transit Co.	
18th Circuit Court	\$ 1,177,008							\$ 1,177,008
18th General District Court	85,493							85,493
18th Juvenile Court	33,948							33,948
Citizens Assistance	572,636	5,400						578,036
City Attorney	1,466,068							1,466,068
City Clerk and Clerk of the Council	345,487							345,487
City Council	546,001							546,001
City Manager	1,856,211							1,856,211
Clerk of Courts	1,323,984							1,323,984
Commonwealth's Attorney	2,136,279	465,256						2,601,534
Contingent Reserves	925,000							925,000
Court Services Unit	705,273	253,708						958,981
Finance	7,395,667							7,395,667
Fire	28,032,263	498,152						28,530,415
General Debt Service	21,299,500							21,299,500
General Services	9,620,993							9,620,993
Health	7,045,019							7,045,019
Human Rights	439,825	25,655						465,480
Human Services	7,648,355	34,158,663						41,807,008
Human Services Contributions	1,100,000							1,100,000
Information Technology Services	6,111,589							6,111,589
Internal Audit	184,032							184,032
Law Library		130,714						130,714
Mental Health/Mental Retardation/ Substance Abuse	580,871	22,236,330						22,817,201
Non-Departmental	6,606,221							6,606,221
Office of Historic Alexandria	2,205,822	241,460						2,447,282
Office of Housing	940,183	2,754,957						3,695,060
Office of Management and Budget	948,688							948,688
Office of Women	1,043,592	442,577						1,486,169
Other Correctional Activities	3,684,287	198,333						3,882,620
Other Educational Activities	13,058							13,058
Other Planning Activities	2,248,399							2,248,399
Personnel	2,276,527	6,000						2,282,527
Planning and Zoning	3,222,051							3,222,051
Police	40,234,784	149,746						40,384,510
Real Estate Assessments	1,013,399							1,013,399
Recreation and Cultural Activities	15,912,946	155,118						16,068,064
Registrar of Voters	895,714							895,714
Sheriff	18,506,457	1,303,211						19,809,668
Transit Subsidies	3,859,451					7,015,000		10,874,451
Transportation and Environmental Services	21,799,821	638,672						22,438,493
Capital Improvement			88,949,838					88,949,838
Component Unit - Library						5,832,437		5,832,437
Component Unit - Schools					157,197,703			157,197,703
Internal Service				4,376,963				4,376,963
<b>TOTAL</b>	<b>\$ 226,042,802</b>	<b>\$ 53,863,941</b>	<b>\$ 88,949,838</b>	<b>\$ 4,376,963</b>	<b>\$ 157,197,703</b>	<b>\$ 5,832,437</b>	<b>\$ 7,015,000</b>	<b>\$ 553,078,684</b>

**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: 06/10/03  
First Reading: 06/10/03  
Publication:  
Public Hearing:  
Second Reading:  
Final Passage:

CITY OF ALEXANDRIA, VIRGINIA  
FISCAL YEAR 2004 APPROPRIATION ORDINANCE

TABLE II

Source of Revenue	General Fund	Special Revenue Fund	Capital Projects	Internal Service Fund: Equipment Replacement	Component Units			Total
					Schools	Library	Alexandria Transit Co.	
General Property Taxes	\$ 233,827,402	\$	\$	\$	\$	\$	\$ 233,827,402	
Other Local Taxes	89,013,000						89,013,000	
Permits, Privilege Fees and Licenses	3,000,000	377,660	900,000				4,277,660	
Fines and Forfeitures	4,000,000						4,000,000	
Intergovernmental Revenue	45,058,200	34,306,381			31,251,997	203,159	110,819,737	
Charges for Services	9,891,200	5,482,676		111,295	2,077,651	166,963	19,574,805	
Revenue from Use of Money and Property	4,968,186	6,000	994,838		30,000		5,999,024	
Miscellaneous Revenue	453,588	564,468	1,200,000		1,054,397		3,272,463	
Bond Proceeds			64,700,000				64,700,000	
Unreserved Fund Balance - General Fund	7,536,601		4,200,000				11,736,601	
Schools-General Fund					1,592,324		1,592,324	
Retained Earnings - Internal Service Fund				4,265,668			4,265,668	
<b>TOTAL</b>	<u>\$ 397,748,187</u>	<u>\$ 40,737,185</u>	<u>\$ 71,994,838</u>	<u>4,376,963</u>	<u>\$ 36,006,369</u>	<u>\$ 370,142</u>	<u>\$ 1,845,000</u>	<u>\$ 553,078,684</u>

City of Alexandria, Virginia  
 FY 2004 Approved Budget Reduction  
 .50% reduction to all departments other than Public Safety  
 .25% reduction for Public Safety  
 No reductions taken under \$1,000 \*

<u>DEPARTMENT/AGENCY</u>	<u>Amount of Reduction</u>
City Council	3,000
City Manager's Office	9,295
Office on Women	5,000
Human Rights	2,000
Citizen Assistance	3,000
Mgmt & Budget	5,000
18th Circuit Court	6,000
C'wealth's Attorney	10,000
Sheriff	45,000
Clerk of Courts	7,000
Court Service Unit	3,000
ITS	30,000
City Clerk	2,000
Finance	36,977
Internal Audit	1,000
Real Estate Assess	5,000
Personnel	11,000
Planning & Zoning	16,000
City Attorney	7,000
Registrar of Voters	4,000
General Services	47,000
T & ES	107,000
Transit Subsidies	34,000
Fire	68,000
Police	95,000
Housing	5,000
MHM RSA	3,000
Health	18,000
Human Services	20,000
Historic Alexandria	11,000
Recreation	76,000
Library	32,252
TOTAL	<u>727,524</u>

24-32  
6-10-03

- CITY SEAL -

Public Hearing will be held by the City Council of the City of Alexandria, Virginia, in the Council Chamber, City Hall, City of Alexandria, Virginia, on Saturday, June 14, 2003, at 9:30 a.m., or as soon thereafter as may be heard on the hereinafter described ordinances.

TITLE OF ORDINANCE

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia, and for the payment of municipal expenditures by providing supplemental appropriations of amounts required to defray certain expenditures and liabilities of the city for fiscal year 2003, which began on the first day of July 2002 and ends on the thirtieth day of June 2003.

The proposed ordinance appropriates supplemental funds for the operation of city government in fiscal year 2003.

\* \* \* \* \*

TITLE OF ORDINANCE

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 fiscal year 2004, beginning on the first day of July 2003 and ending on the thirtieth day of June 2004.

The proposed ordinance appropriates funds for the operation of the city government in fiscal year 2004.

\* \* \* \* \*

TITLE OF ORDINANCE

AN ORDINANCE to amend and reordain Section 3-2-205 (DUTIES OF REAL ESTATE ASSESSOR; RIGHTS OF AGGRIEVED PARTIES) of Division 2 (TAXATION OF REAL ESTATE DEVOTED TO OPEN-SPACE USE), ARTICLE M (LEVY AND COLLECTION OF PROPERTY TAXES), Chapter 2 (TAXATION), Title 3 (FINANCE, TAXATION AND PROCUREMENT) of The Code of the City of Alexandria, Virginia, 1981, as amended.

The proposed ordinance reduces the minimum size requirement for open-space use taxation to one-quarter of an acre.

\* \* \* \* \*

TITLE OF ORDINANCE

AN ORDINANCE to amend and reordain Section 3-2-187 (ASSESSMENT OF NEW BUILDINGS SUBSTANTIALLY COMPLETED) of Division 1 (REAL ESTATE), ARTICLE M (LEVY AND COLLECTION OF PROPERTY TAXES), Chapter 2 (TAXATION), Title 3 (FINANCE, TAXATION AND PROCUREMENT) of The Code of the City of Alexandria, Virginia 1981, as amended.

The proposed Ordinance will permit the supplemental real estate tax assessment of new buildings substantially completed after November 1 of the tax year.

\* \* \* \* \*

TITLE OF ORDINANCE

AN ORDINANCE to amend and reordain Article A (TAXICABS AND FOR-HIRE VEHICLES) of Chapter 12 (TAXICABS AND OTHER VEHICLES FOR HIRE), Title 9 (LICENSING AND REGULATION) of The Code of the City of Alexandria, Virginia, 1981, as amended, by adding thereto a new Division 7 (CONDITIONS OF CERTIFICATES AND PERMITS).

The proposed ordinance adopts dispute resolution procedures for the taxicab industry to provide a fair and equitable means for taxicab company owners, managers and drivers to work out disputes that arise between companies and drivers. The Taxicab Task Force, the Traffic and Parking Board and City staff have recommended the adoption of such procedures.

\* \* \* \* \*

TITLE OF ORDINANCE

AN ORDINANCE to amend and reordain subsection (n) (SECOND PRESBYTERIAN CHURCH ELECTION DISTRICT) of Section 2-2-10 (ESTABLISHMENT OF ELECTION DISTRICTS AND VOTING PLACES), and to amend and reordain "The Official Map of the City of Alexandria, Virginia, Designating Election Districts and Voting Places," adopted by Section 2-2-13 (MAP OF ELECTION DISTRICTS AND VOTING PLACES), all of Chapter 2 (ELECTIONS), Title 2 (GENERAL GOVERNMENT) of The Code of the City of Alexandria, Virginia, 1981, as amended. The proposed ordinance changes the voting place within the Second Presbyterian Church Election District from the Second Presbyterian Church, located at 1400 Janney's Lane, to the Douglas MacArthur School, located at 1101 Janney's Lane. No change is made to the existing boundaries of the election district. However, in accordance with the practice of naming the election districts after the associated voting place, the name of the district is changed to the Douglas MacArthur School Election District. With the sale of

the Second Presbyterian Church property, that site will no longer be available for use as a voting place.

\* \* \* \* \*

TITLE OF ORDINANCE

AN ORDINANCE to amend and reordain Ordinance No. 2165, as amended, to grant a one-year extension of franchise rights to Verizon Virginia, Inc., formerly known as Bell Atlantic-Virginia, Incorporated, formerly known as the Chesapeake and Potomac Telephone Company of Virginia.

The proposed ordinance extends the franchise ordinance enacted in 1977, which permits equipment and facilities of Verizon Virginia, Inc. to be located within the public rights-of-way in the City of Alexandria, to April 30, 2004.

\* \* \* \* \*

TITLE OF ORDINANCE

AN ORDINANCE to amend and reordain the 1992 Master Plan (1998 ed.) of the City of Alexandria, Virginia, by adopting and incorporating therein the amendments heretofore approved by city council to such master plan as Master Plan Amendment Nos. 2003-0005, 2003-0006 and 2003-0007 and no other amendments, and to repeal all provisions of the said master plan as may be inconsistent with such amendments. The proposed ordinance accomplishes the final adoption of Master Plan Amendment Nos. 2003-0005, 2003-0006 and 2003-0007, to adopt amendments to the Potomac West Small Area Plan Chapter of the 1992 Master Plan (1998 ed.) of the City of Alexandria, Virginia, and to add the Alexandria Open Space Plan and the Strategic Master Plan for Recreation, Parks and Cultural Activities as chapters of the said Master Plan.

\* \* \* \* \*

TITLE OF ORDINANCE

AN ORDINANCE to amend and reordain the "Official Zoning Map, Alexandria, Virginia," adopted by Section 1-300 (OFFICIAL ZONING MAP AND DISTRICT BOUNDARIES); to add a new Section 4-1400 (NEIGHBORHOOD RETAIL ZONE (ARLANDRIA)) to Article IV (COMMERCIAL, OFFICE AND INDUSTRIAL ZONES), and to amend and reordain Paragraphs (6) (CDD No. 6 ARLANDRIA CENTER/BERKEY PHOTO) and (7) (CDD No. 7 ROUTE 1 PROPERTIES) of, and to add a new Paragraph (12) (CDD No. 12 SAFEWAY/DATATEL) to, Subsection (A) (CDD DISTRICTS), of Section 5-602 (COORDINATED DEVELOPMENT DISTRICTS CREATED, CONSISTENCY WITH MASTER PLAN, REQUIRED APPROVALS), all of the City of Alexandria Zoning Ordinance, in accordance with the said zoning map and text

amendments heretofore approved by city council as Rezoning No. 2003-0003 and Text Amendment No. 2003-0003.

The proposed ordinance accomplishes the final adoption of Rezoning No. 2003-0003 and Text Amendment No. 2003-0003, to implement the zoning changes required by the recently approved amendments to the Arlandria portion of the Potomac West Small Area Plan Chapter of the City's Master Plan.

\* \* \* \* \*

THE PUBLIC IS ADVISED THAT AMENDMENTS OR ADDITIONS MAY BE MADE TO PROPOSED ORDINANCES WITHOUT FURTHER PUBLICATION. IT IS RECOMMENDED THAT PERSONS INTERESTED IN ANY OF THESE ORDINANCES OBTAIN A FREE FULL-TEXT COPY FROM THE CITY CLERK AT CITY HALL. JACKIE HENDERSON, CMC, CITY CLERK

To be published in the:

Northern Virginia Journal on Thursday, June 12, 2003  
Alexandria Gazette Packet on Thursday, June 12, 2003

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 <sup>th</sup> Circuit Court	\$1,177,008
18 <sup>th</sup> General District Court	85,493
18 <sup>th</sup> 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>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$553,078,684</u></b>

**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>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$553,078,684</u></b>

**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>
<b>TOTAL ESTIMATED REVENUE</b>	<b><u>\$553,078,684</u></b>

**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>
<b>TOTAL ESTIMATED REVENUE</b>	<b><u>\$88,949,838</u></b>

**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>
<b>TOTALS</b>	<b><u>\$171,705,385</u></b>	<b>TOTALS</b>	<b><u>\$171,705,385</u></b>

**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.

CITY OF ALEXANDRIA, VIRGINIA  
FISCAL YEAR 2004 APPROPRIATION ORDINANCE

TABLE I

Department	General Fund	Special Revenue Fund	Capital Projects	Internal Service Fund: Equipment Replacement	Component Units			Total
					Schools	Library	Alexandria Transit Co.	
18th Circuit Court	\$ 1,177,008	\$	\$	\$	\$	\$	\$ 1,177,008	
18th General District Court	85,493						85,493	
18th Juvenile Court	33,948						33,948	
Citizens Assistance	572,636	5,400					578,036	
City Attorney	1,466,068						1,466,068	
City Clerk and Clerk of the Council	345,487						345,487	
City Council	546,001						546,001	
City Manager	1,856,211						1,856,211	
Clerk of Courts	1,323,984						1,323,984	
Commonwealth's Attorney	2,136,279	465,255					2,601,534	
Contingent Reserves	925,000						925,000	
Court Services Unit	705,273	253,708					958,981	
Finance	7,395,667						7,395,667	
Fire	28,032,263	498,152					28,530,415	
General Debt Service	21,299,500						21,299,500	
General Services	9,620,993						9,620,993	
Health	7,045,019						7,045,019	
Human Rights	439,825	25,655					465,480	
Human Services	7,648,355	34,158,653					41,807,008	
Human Services Contributions	1,100,000						1,100,000	
Human Services Technology Services	6,111,589						6,111,589	
Internal Audit	184,032						184,032	
Law Library		130,714					130,714	
Mental Health/Mental Retardation/ Substance Abuse	580,871	22,236,330					22,817,201	
Non-Departmental	6,606,221						6,606,221	
Office of Historic Alexandria	2,205,822	241,460					2,447,282	
Office of Housing	940,103	2,754,957					3,695,060	
Office of Management and Budget	948,688						948,688	
Office of Women	1,043,592	442,577					1,486,169	
Other Correctional Activities	3,684,287	198,333					3,882,620	
Other Educational Activities	13,058						13,058	
Other Planning Activities	2,248,399						2,248,399	
Personnel	2,276,527	6,000					2,282,527	
Planning and Zoning	3,222,051						3,222,051	
Police	40,234,764	149,746					40,384,510	
Real Estate Assessments	1,013,399						1,013,399	
Recreation and Cultural Activities	15,912,946	155,118					16,068,064	
Registrar of Voters	895,714						895,714	
Sheriff	18,506,457	1,303,211					19,809,668	
Transit Subsidies	3,859,451					7,015,000	10,874,451	
Transportation and Environmental Services	21,799,821	638,672					22,438,493	
Capital Improvement			88,949,838				88,949,838	
Component Unit - Library					5,832,437		5,832,437	
Component Unit - Schools				157,197,703			157,197,703	
Internal Service				4,376,963			4,376,963	
<b>TOTAL</b>	<b>\$ 226,042,802</b>	<b>\$ 63,663,941</b>	<b>\$ 88,949,838</b>	<b>\$ 4,376,963</b>	<b>\$ 5,832,437</b>	<b>\$ 7,015,000</b>	<b>\$ 553,078,684</b>	

**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

Final Passage:                  June 14, 2003

CITY OF ALEXANDRIA, VIRGINIA  
FISCAL YEAR 2004 APPROPRIATION ORDINANCE

T A B L E II

Source of Revenue	General Fund	Special Revenue Fund	Capital Projects	Internal Service Fund: Equipment Replacement	Component Units			
					Schools	Library	Alexandria Transit Co.	Total
General Property Taxes	\$ 233,827,402	\$	\$	\$	\$	\$	\$	\$ 233,827,402
Other Local Taxes	89,013,000							89,013,000
Permits, Privilege Fees and Licenses	3,000,000	377,660	900,000					4,277,660
Fines and Forfeitures	4,000,000							4,000,000
Intergovernmental Revenue	45,058,200	34,306,381		111,295	31,251,997	203,159		110,819,737
Charges for Services	9,891,200	5,482,676			2,077,651	166,983	1,845,000	19,574,805
Revenue from Use of Money and Property	4,968,186	6,000	994,838		30,000			5,999,024
Miscellaneous Revenue	453,598	564,468	1,200,000		1,054,397			3,272,463
Bond Proceeds			64,700,000					64,700,000
Unreserved Fund Balance - General Fund	7,536,601		4,200,000		1,592,324			11,736,601
Schools-General Fund								1,592,324
Retained Earnings - Internal Service Fund				4,265,668				4,265,668
<b>TOTAL</b>	<b>\$ 397,748,187</b>	<b>\$ 40,737,185</b>	<b>\$ 71,994,838</b>	<b>\$ 4,376,963</b>	<b>\$ 36,006,369</b>	<b>\$ 370,142</b>	<b>\$ 1,845,000</b>	<b>\$ 553,078,684</b>