

EXHIBIT NO. 1

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~~6-10-03~~

City of Alexandria, Virginia

6-14-03

MEMORANDUM

DATE: JUNE 5, 2003

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: PHILIP SUNDERLAND, CITY MANAGER

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>
TOTAL	<u>\$553,078,684</u>

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 ¹	Personnel services by freezing vacant positions, holding positions open and reducing overtime
\$424,205 ¹	Non-personnel expenditures, including fees for professional services; office, technical and vehicular expenses; and the use of fund balance (Alexandria Transit Company)
\$ 8,100 ¹	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 ² (\$500,000) and the IT Plan (\$100,000)
<u>\$ 72,476</u>	Personal computer replacements
\$1,500,000	Total City-wide reduction

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

² 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

EXHIBIT NO. 2

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6-14-03

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~~6-18-03~~

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

EXHIBIT NO. 3

~~29~~
6-14-03

~~25~~
~~6-18-03~~

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 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.

CITY OF ALEXANDRIA, VIRGINIA
FISCAL YEAR 2004 APPROPRIATION ORDINANCE

TABLE 1

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	572,036	5,400						578,036
City Attorney	1,466,086							1,466,086
City Clerk and Clerk of the Council	345,487							345,487
City Council	548,001							548,001
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	498,152						7,893,819
Fire	28,032,263							28,032,263
General Debt Service	21,239,500							21,239,500
General Services	9,620,993							9,620,993
Health	7,645,019							7,645,019
Human Rights	439,325	25,955						465,280
Human Services	7,648,355	34,158,553						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/Mon: Retention								
Substance Abuse	380,871	22,236,390						22,817,201
Non-Departmental	6,906,221							6,906,221
Office of Historic Alexandria	2,205,822	241,460						2,447,282
Office of Housing	340,103	2,754,957						3,095,060
Office of Management and Budget	948,688							948,688
Office of Worker	1,043,592	442,577						1,486,169
Other Correctional Activities	3,684,267	198,333						3,882,600
Other Educational Activities	13,058							13,058
Other Planning Activities	2,248,399							2,248,399
Personnel	2,276,527	5,000						2,281,527
Planning and Zoning	3,222,051							3,222,051
Police	40,234,764	149,746						40,384,510
Recall Estate Assessments	1,013,399							1,013,399
Recreation and Cultural Activities	15,912,945	156,118						16,069,064
Registrar of Voters	896,714							896,714
Sheriff	18,506,457	1,303,211						19,809,668
Silver if	3,858,451							3,858,451
Transit Subsidies								
Transportation and Environmental Services	21,799,321	638,672	88,949,838					111,387,831
Capital Improvement								
Component Unit - Library								
Component Unit - Schools								
Internal Service								
TOTAL	\$ 226,042,802	\$ 63,663,941	\$ 88,949,838	\$ 4,376,963	\$ 157,197,703	\$ 5,832,437	\$ 7,015,000	\$ 553,078,684

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

T A B L E 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					110,819,737	
Charges for Services	9,891,200	5,482,676		111,295			19,574,805	
Revenue from Use of Money and Property	4,968,186	6,000	994,838		30,000		5,999,024	
Miscellaneous Revenue	453,593	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				4,265,668			4,265,668	
Retained Earnings - Internal Service Fund					1,592,324		1,592,324	
TOTAL	\$ 397,748,167	\$ 40,737,185	\$ 71,994,838	\$ 4,376,963	\$ 38,006,369	\$ 370,142	\$ 553,078,684	

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>

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.

CITY OF ALEXANDRIA, VIRGINIA
FISCAL YEAR 2004 APPROPRIATION ORDINANCE

TABLE 1

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	
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	940,103	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	
TOTAL	\$ 226,042,802	\$ 63,663,941	\$ 88,949,838	\$ 4,376,963	\$ 5,832,437	\$ 7,015,000	\$ 553,078,684	

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				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		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				4,265,668					4,265,668
Retained Earnings - Internal Service Fund									
TOTAL	\$ 397,748,187	\$ 40,737,185	\$ 71,994,838	\$ 4,376,963	\$ 36,006,369	\$ 370,142	\$ 1,845,000	\$	\$ 553,078,684