

ORDINANCE NO. 3343

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia, and for the payment of municipal expenses by providing supplemental appropriations of amounts required to defray certain expenditures and liabilities of the city for fiscal year 1989 which began on the first day of July 1988 and ends on the thirtieth day of June 1989.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the several funds hereafter named the amounts hereafter stated that are required to defray the liabilities of the city for which commitments were established, in the form of encumbrances, on or before the thirtieth day of June 1988 but which are payable in fiscal year 1989, and further, that the Council does hereby allot the amounts so appropriated to the several city departments for fiscal year 1989, as follows:

(a) GENERAL FUND

LEGISLATIVE AND EXECUTIVE:

City Council	\$	50
City Manager		13,242

ADMINISTRATION OF JUSTICE:

Juvenile and Domestic Relations Court	37
Sheriff	5,051
Clerk of Courts	38,335

STAFF AGENCIES:

Data Processing	368,634
Finance	89,178
Real Estate	170
Personnel	29,340
Planning and Community Development	18,531
City Attorney	4,528
Registrar	2,354
General Services	52,350
Transportation and Environmental Services	658,878
Transit Services	17,544
Police	50,754
Fire	66,819
Health	9,682
Human Services	72,359
Human Rights	1,768
Office of Historic Alexandria	11,660
Recreation	210,455

MISCELLANEOUS:

Miscellaneous	<u>11,312</u>
Total General Fund	<u>\$1,733,031</u>

(b) EQUIPMENT REPLACEMENT RESERVE FUND

STAFF AGENCIES:

General Services	\$ 22,500
Transportation and Environmental Services	13,000
Fire	142,756
Police	17,824
Recreation	<u>74,794</u>
Total Equipment Replacement Reserve Fund	<u>\$270,874</u>

Section 2. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 1989, the source of such amount being external grant awards for which the proceeds were received prior to June 30, 1988, but were not expended by such date, and further, that the Council does hereby allot the amount so appropriated to the several city departments for fiscal year 1989, as follows:

SPECIAL REVENUE FUND

STAFF AGENCIES:

General Services	\$ 40,392
Fire	14,938
Housing	1,876,129
Mental Health/Mental Retardation/ Substance Abuse	80,008
Health	41,170
Human Services	806,998
Human Rights	69,123
Schools	<u>730,129</u>
Total Special Revenue Fund	<u>\$3,658,887</u>

Section 3. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 1989, the source of such amount being external grant awards whose revenues have been accepted but not appropriated in fiscal year 1989, and further, that the council does hereby allot

the amount so appropriated to the several city departments for fiscal year 1989, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Commonwealth's Attorney	\$ 5,204
Sheriff	37,434
Transit Services	44,016
Fire	47,878
Housing	130,807
Mental Health/Mental Retardation/ Substance Abuse	26,457
Human Services	265,632
Historic Alexandria	<u>140,999</u>
	<u>\$698,427</u>

APPROPRIATION:

Commonwealth's Attorney	\$ 5,204
Sheriff	37,434
Transit Services	44,016
Fire	47,878
Housing	130,807
Mental Health/Mental Retardation/ Substance Abuse	26,457
Human Services	265,632
Historic Alexandria	<u>140,999</u>
Total Appropriation	<u>\$698,427</u>

Section 4. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city in fiscal year 1989, the source of such amount being the residual balances accumulated as of June 30, 1988, in accounts for donations and legally earmarked participant-financed activities, and further, that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 1989, as follows:

SPECIAL REVENUE FUND

Commonwealth's Attorney	\$ 300
Personnel	68,649
Fire	3,920
Police	7,395
Human Services	119,759
Historic Alexandria	91,002
Mental Health/Mental Retardation/ Substance Abuse	4,965

Recreation	<u>182,010</u>
Total Special Revenue Fund	<u>\$478,000</u>

Section 5. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the Capital Projects Fund the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 1989, the source of such amount being designated and unencumbered General Fund equity which is hereby transferred from the General Fund to the Capital Projects Fund, as follows:

GENERAL FUND

APPROPRIATIONS:

Transfer to Cash Capital Projects Fund	<u>\$5,000,000</u>
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CAPITAL PROJECTS FUND

ESTIMATED REVENUES:

Transfer from General Fund Balance to Cash Capital Projects Fund	<u>\$5,000,000</u>
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APPROPRIATIONS:

Capital Improvement Plan	<u>\$5,000,000</u>
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Section 6. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 1989, the source of such amount being additional property tax revenues which have not been appropriated, and further, that the Council does hereby allot the amount so appropriated to the several city departments for fiscal year 1989, as follows:

GENERAL FUND

ESTIMATED REVENUES:

Real Property Taxes	\$2,092,200
Personal Property	<u>7,800</u>
	<u>\$2,100,000</u>

APPROPRIATIONS:

Non-Departmental	<u>\$1,670,000</u>
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Section 7. That the Council of the City of Alexandria, Virginia, does hereby transfer from one department to others the amounts hereafter stated which have already been appropriated to and allotted among certain city departments within the General Fund for fiscal year 1989, as follows:

GENERAL FUND

Human Services	(\$147,357)
General Services	38,765
Mental Health/Mental Retardation/ Substance Abuse	108,592

Section 8. That the Council of the City of Alexandria, Virginia, does hereby transfer from certain departments to others the amounts hereafter stated which have already been appropriated to and allotted among certain city departments within the General Fund for fiscal year 1989, as follows:

GENERAL FUND

City Council	\$ 2,793
City Manager	14,758
Citizen Assistance	19,861
Management and Budget	17,578
Affirmative Action	539
Internal Audit	4,789
18th Circuit Court	10,135
18th General District Court	114
18th Juvenile and Domestic Court	7,071
Commonwealth's Attorney	23,778
Sheriff	348,295
Clerk of Courts	7,673
Law Library	186
Data Processing	32,635
City Clerk	2,607
Finance	85,803
Real Estate	8,704
Personnel	25,961
Planning	42,144
City Attorney	21,193
Registrar of Voters	20,713
General Services	87,532
Transportation and Environmental Services	292,148
Transit Services	7,850
Fire	519,963
Police	909,897
Housing	20,343
Mental Health/Mental Retardation/Substance Abuse	548,035
Health	14,383
Human Services	354,933
Human Rights	1,277
Historic Alexandria	85,130
Recreation	461,473
Library	82,635

Insurance, Memberships and Other
Contingent Reserves

7,238
(4,090,167)

Section 9. That this ordinance shall become effective upon the date and at the time of its final passage.

JAMES P. MORAN, JR.
Mayor

Final Passage: November 19, 1988