

ORDINANCE NO. 3419

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 1990 which began on the first day of July 1989 and ends on the thirtieth day of June 1990.

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 expenditures and liabilities of the city for which commitments were established, in the form of encumbrances, on or before the thirtieth day of June 1989 but which are payable in fiscal year 1990, and further, that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 1990, as follows:

(a) GENERAL FUND

City Council	\$	50
City Manager		1,406
18th General District Court		1,774
18th Juvenile and Domestic Relations Court		106
Commonwealth's Attorney		20,538
Clerk of Courts		128,798
Management and Information Services		9,296
Finance		73,501
Real Estate		38,261
Personnel Services		12,142
Planning and Community Development		35,373
City Attorney		17,602
Registrar		1,615
General Services		136,913
Transportation and Environmental Services		232,012
Transit Services		750
Fire		39,495
Mental Health/Mental Retardation/ Substance Abuse		1,469
Housing		219,757
Health		12,420
Human Services		7,743
Human Rights		1,768
Office of Historic Alexandria		5,537
Recreation		101,356
Nondepartmental		67,240
Total General Fund		<u>\$1,166,922</u>

(b) ENTERPRISE FUND

Dash	\$ 6,815
Total Enterprise Fund	<u>\$ 6,815</u>

(c) EQUIPMENT REPLACEMENT RESERVE FUND

Sheriff	\$ 15,123
Transportation and Environmental Services	286,725
Fire	299,938
Recreation	<u>72,388</u>
Total Equipment Replacement Reserve Fund	<u>\$ 674,174</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 1990, the source of such amount being external grant awards, the proceeds of which were received or accepted prior to but not expended by June 30, 1989, and further, that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 1990, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Transit Services	\$ 25,743
Fire	46,347
Housing	2,509,257
Mental Health/Mental Retardation/ Substance Abuse	182,610
Health	46,683
Human Services	746,359
Human Rights	22,800
Historic Alexandria	66,969
Recreation	<u>42,617</u>
Total Estimated Revenue	<u>\$3,689,385</u>

APPROPRIATION:

Transit Services	\$ 25,743
Fire	46,347
Housing	2,509,257
Mental Health/Mental Retardation/ Substance Abuse	182,610
Health	46,683
Human Services	746,359
Human Rights	22,800

Historic Alexandria	\$ 66,969
Recreation	<u>42,617</u>
Total Appropriation	<u>\$3,689,385</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 1990, the source of such amount being the residual balances accumulated as of June 30, 1989, in accounts for donations and activities, and further, that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 1990, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Personnel Services	\$ 77,599
General Services	992,968
Fire	97
Police	43,049
Human Services	184,765
Historic Alexandria	89,706
Recreation	12,580
Nondepartmental	15,000
Mental Health/Mental Retardation/ Substance Abuse	<u>10,121</u>
Total Estimated Revenue	<u>\$1,425,885</u>

APPROPRIATION:

Personnel Services	\$ 77,599
General Services	992,968
Fire	97
Police	43,049
Human Services	184,765
Historic Alexandria	89,706
Recreation	12,580
Nondepartmental	15,000
Mental Health/Mental Retardation/ Substance Abuse	<u>10,121</u>
Total Appropriation	<u>\$1,425,885</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 1990, the source of such amount being the external grant awards, the revenues from which were authorized and

adjusted after July 1, 1989, but not appropriated by council, and further, that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 1990, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Commonwealth's Attorney	\$ -9,348
Sheriff	5,710
Transit Services	-27,656
Fire	10,920
Housing	569,795
Mental Health/Mental Retardation/ Substance Abuse	198,836
Human Services	-256,406
Historic Alexandria	-110,100
Recreation	3,714
	<hr/>
Total Estimated Revenue	\$ 385,465
	<hr/>

APPROPRIATION:

Commonwealth's Attorney	\$ -9,348
Sheriff	5,710
Transit Services	-27,656
Fire	10,920
Housing	569,795
Mental Health/Mental Retardation/ Substance Abuse	198,836
Human Services	-256,406
Historic Alexandria	-110,100
Recreation	3,714
	<hr/>
Total Appropriation	\$ 385,465
	<hr/>

Section 5. 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 1990, the source of such amount being donations whose revenues have been accepted and adjusted but not appropriated by council, and further, that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 1990, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Human Services	\$ 800
Nondepartmental	15,000
	<hr/>

Total Estimated Revenue	<u>\$ 15,800</u>
-------------------------	------------------

APPROPRIATION:

Human Services	\$ 800
Nondepartmental	<u>15,000</u>
Total Appropriation	<u>\$ 15,800</u>

Section 6. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the funds hereafter named the amounts hereafter stated that are required to defray certain expenditures and liabilities of the city for fiscal year 1990, the source of such amounts being intergovernmental revenues and charges for services which will be received by the city in fiscal year 1990 but have not been appropriated by council, and further, that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 1990, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Intergovernmental	\$ 199,857
Charges for Services	<u>3,600</u>
Total Estimated Revenue	<u>\$ 203,457</u>

APPROPRIATION:

Sheriff	\$ 199,857
Fire	600
Human Services	<u>3,000</u>
Total Appropriation	<u>\$ 203,457</u>

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Charges for Services	<u>\$ -3,600</u>
Total Estimated Revenue	<u>\$ -3,600</u>

APPROPRIATION:

Fire	\$ -600
Human Services	<u>-3,000</u>
Total Appropriation	<u>\$ -3,600</u>

Section 7. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the funds hereafter named the amounts hereafter stated that are required to defray certain expenditures and liabilities of the city for fiscal year 1990, the source of such amount being the reserved, designated and undesignated General Fund balance, and further, that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 1990, as follows:

GENERAL FUND

APPROPRIATION:

Sheriff	\$ 440,860
Planning and Community Development	31,400
Mental Health/Mental Retardation/ Substance Abuse	52,800
Schools (transfer to the schools)	531,232
Nondepartmental	<u>1,482,800</u>
Total General Fund	<u>\$2,539,092</u>

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Schools (transfer from the city)	\$ <u>531,232</u>
Total Estimated Revenue	<u>\$ 531,232</u>

APPROPRIATION:

Schools	\$ <u>531,232</u>
Total Appropriation	<u>\$ 531,232</u>

Section 8. That the Council of the City of Alexandria, Virginia, does hereby transfer from certain city departments to other departments the amounts hereafter stated which have already been appropriated to and allotted amount certain departments within the General Fund for fiscal year 1990, as follows:

GENERAL FUND

General Services	\$ 57,265
Transportation and Environmental Services	-12,424
Fire	-7,201
Police	-1,185
Human Services	-254
Mental Health/Mental Retardation/ Substance Abuse	-728
Health	-127

Historic Alexandria	\$ -10,209
Recreation	-25,137

Section 9. That the Council of the City of Alexandria, Virginia, does hereby transfer from certain city departments to other departments the amounts hereafter stated which have already been appropriated to and allotted among certain departments within the General Fund for fiscal year 1990, as follows:

GENERAL FUND

City Council	\$ 2,086
City Manager	3,719
Citizen Assistance	2,671
Management and Budget	4,142
Affirmative Action	423
Internal Audit	1,125
18th Circuit Court	1,539
18th General District Court	18
18th Juvenile and Domestic Relations Court	1,900
Commonwealth's Attorney	6,504
Sheriff	53,494
Clerk of Courts	6,137
Law Library	149
Management and Information Services	11,837
City Clerk	1,170
Finance	19,036
Real Estate	3,359
Personnel Services	6,085
Planning and Community Development	9,330
City Attorney	5,004
Registrar of Voters	1,816
General Services	18,682
Transportation and Environmental Services	32,950
Transit Services	1,728
Fire	97,418
Police	130,377
Housing	1,751
Mental Health/Mental Retardation/Substance Abuse	21,011
Health	19,499
Human Services	23,057
Human Rights	851
Historic Alexandria	9,254
Recreation	38,185
Library	13,693
Nondepartmental	-550,000

Section 10. That this ordinance shall become effective upon the date and at the time of its final passage.

JAMES P. MORAN, JR.
Mayor

Final Passage: December 16, 1989