

ORDINANCE NO. 3442

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia, and for the payment of municipal expenditures and providing supplemental appropriations to the several funds of amounts required to defray certain expenditures and liabilities of the municipal corporation for fiscal year 1990, which began on the first day of July 1989 and ended 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 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 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:

Recreation and Cultural Activities	\$ 114,509
Office of Historic Alexandria	<u>10,011</u>
Total Appropriation	<u>\$ 124,520</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 for which revenues 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 Attorney	\$ 16,140
Sheriff	111,300
Transportation & Environmental Services	114,000
Fire	21,390
Police	41,832
Housing	437,558
Human Services	482,911
Recreation and Cultural Activities	<u>1,000</u>
Total Estimated Revenue	<u>\$1,226,131</u>

Appropriation:

Commonwealth Attorney	\$ 16,140
Sheriff	111,300
Transportation & Environmental Services	114,000
Fire	21,390
Police	41,832
Housing	437,558
Human Services	482,911
Recreation and Cultural Activities	<u>1,000</u>
Total Appropriation	<u>\$1,226,131</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 donations whose revenues have been accepted and adjusted but not appropriated in fiscal year 1990, 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	\$ 2,500
Recreation and Cultural Activities	<u>20,000</u>
Total Estimated Revenue	\$ <u>22,500</u>

Appropriation:

Human Services	\$ 2,500
Recreation and Cultural Activities	<u>20,000</u>
Total Appropriation	\$ <u>22,500</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 to defray certain expenditures and liabilities of the city for fiscal year 1990, the source of such amount being transfers from the General Fund, 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:

Law Library (transfer from city)	\$	149
Library (transfer from city)		<u>13,693</u>
Total Estimated Revenue	\$	<u>13,842</u>
<u>Appropriation:</u>		
Law Library	\$	149
Library		<u>13,693</u>
Total Appropriation	\$	<u>13,842</u>

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 to defray certain expenditures and liabilities of the city for fiscal year 1990, the source of such amount being interest revenue on the fiscal year 1988 bond issue, as follows:

CAPITAL PROJECTS FUND

<u>Estimated Revenue:</u>		
Use of Money and Property	\$	<u>738,308</u>
Total Estimated Revenue	\$	<u>738,308</u>
<u>Appropriation:</u>		
Capital Improvement Plan	\$	<u>738,308</u>
Total Appropriation	\$	<u>738,308</u>

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 1990, the source of such amount being charges for services revenue which will be received by the city but have not been appropriated in fiscal year 1990, as follows:

ENTERPRISE FUND

<u>Estimated Revenue:</u>		
Charges for Services	\$	<u>29,000</u>
Total Estimated Revenue	\$	<u>29,000</u>

Appropriation:

DASH	\$	<u>29,000</u>
Total Appropriation	\$	<u>29,000</u>

Section 7. That this ordinance shall become effective upon the date and at the time of its final passage.

JAMES P. MORAN, JR.
Mayor

Final Passage: March 24, 1990