

ORDINANCE NO. 3488

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 1991, which began on the first day of July 1990 and ends on the thirtieth day of June 1991.

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 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 1990, but are payable in fiscal year 1991, and further, that the council does hereby allot the amounts so appropriated to the several municipal departments for fiscal year 1991, as follows:

GENERAL FUND

|                                                      |                    |
|------------------------------------------------------|--------------------|
| City Council                                         | \$ 57              |
| City Manager                                         | 8,143              |
| Affirmative Action/Human Rights/<br>Office on Women  | 1,768              |
| 18th Circuit Court                                   | 38,792             |
| 18th General District Court                          | 6,209              |
| Clerk of Courts                                      | 62,861             |
| Other Criminal and Justice                           | 2,324              |
| Management Information Services                      | 140,055            |
| City Clerk                                           | 134                |
| Finance                                              | 103,181            |
| Planning and Community Development                   | 14,583             |
| City Attorney                                        | 1,453              |
| Registrar of Voters                                  | 15,177             |
| General Services                                     | 78,129             |
| Transportation and Environmental Services            | 335,190            |
| Fire                                                 | 11,581             |
| Police                                               | 33,764             |
| Office of Housing                                    | 26,967             |
| Mental Health/Mental Retardation/<br>Substance Abuse | 1,189              |
| Health                                               | 3,301              |
| Human Services                                       | 23,757             |
| Office of Historic Alexandria                        | 19,750             |
| Recreation and Cultural Activities                   | 169,297            |
| Non-Departmental                                     | <u>52,453</u>      |
| Total General Fund                                   | <u>\$1,150,115</u> |

ENTERPRISE FUND

|                       |           |
|-----------------------|-----------|
| Dash                  | \$ 44,313 |
| Total Enterprise Fund | \$ 44,313 |

EQUIPMENT REPLACEMENT RESERVE FUND

|                                                      |                   |
|------------------------------------------------------|-------------------|
| General Services                                     | \$ 2,281          |
| Transportation and Environmental Services            | 184,140           |
| Police                                               | 40,573            |
| Mental Health/Mental Retardation/<br>Substance Abuse | 18,378            |
| Recreation                                           | <u>190,382</u>    |
| Total Equipment Replacement Reserve Fund             | \$ <u>435,754</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 1991, the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 1990, but which 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 1991, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

|                                                      |                     |
|------------------------------------------------------|---------------------|
| Affirmative Action/Human Rights/<br>Office on Women  | \$ 46,400           |
| Sheriff                                              | 168,220             |
| Transportation & Environmental<br>Services           | 110,000             |
| Fire                                                 | 136,753             |
| Housing                                              | 4,200,001           |
| Mental Health/Mental Retardation/<br>Substance Abuse | 145,395             |
| Health                                               | 45,032              |
| Human Services                                       | 646,943             |
| Historic Alexandria                                  | 46,410              |
| Recreation                                           | <u>10,737</u>       |
| Total Estimated Revenue                              | \$ <u>5,555,891</u> |

APPROPRIATION:

|                                                      |                    |
|------------------------------------------------------|--------------------|
| Affirmative Action/Human Rights/<br>Office on Women  | \$ 46,400          |
| Sheriff                                              | 168,220            |
| Transportation & Environmental Services              | 110,000            |
| Fire                                                 | 136,753            |
| Housing                                              | 4,200,001          |
| Mental Health/Mental Retardation/<br>Substance Abuse | 145,395            |
| Health                                               | 45,032             |
| Human Services                                       | 646,943            |
| Historic Alexandria                                  | 46,410             |
| Recreation                                           | <u>10,737</u>      |
| Total Appropriation                                  | <u>\$5,555,891</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 in fiscal year 1991, the source of such amount being the residual balances accumulated as of June 30, 1990, 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 1991, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

|                                                      |                   |
|------------------------------------------------------|-------------------|
| Affirmative Action/Human Rights/<br>Office on Women  | \$ 127,552        |
| Commonwealth's Attorney                              | 865               |
| Personnel                                            | 75,229            |
| General Services                                     | 553,703           |
| Fire                                                 | 1,531             |
| Police                                               | 119,894           |
| Mental Health/Mental Retardation/<br>Substance Abuse | 12,224            |
| Human Services                                       | 33,286            |
| Historic Alexandria                                  | 43,935            |
| Recreation                                           | 13,077            |
| Nondepartmental                                      | <u>6,056</u>      |
| Total Estimated Revenue                              | <u>\$ 987,352</u> |

APPROPRIATION:

|                                                      |                   |
|------------------------------------------------------|-------------------|
| Affirmative Action/Human Rights/<br>Office on Women  | \$ 127,552        |
| Commonwealth's Attorney                              | 865               |
| Personnel                                            | 75,229            |
| General Services                                     | 553,703           |
| Fire                                                 | 1,531             |
| Police                                               | 119,894           |
| Mental Health/Mental Retardation/<br>Substance Abuse | 12,224            |
| Human Services                                       | 33,286            |
| Historic Alexandria                                  | 43,935            |
| Recreation                                           | 13,077            |
| Non-Departmental                                     | <u>6,056</u>      |
| Total Appropriation                                  | \$ <u>987,352</u> |

Section 4. That the Council of the City of Alexandria, Virginia, does hereby make provision 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 1991, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 1990, 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 1991, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

|                                                     |                   |
|-----------------------------------------------------|-------------------|
| Affirmative Action/Human Rights/<br>Office on Women | \$ 3,986          |
| Commonwealth's Attorney                             | 58,436            |
| Sheriff                                             | 132,996           |
| Transportation & Environmental<br>Services          | 675               |
| Fire                                                | 3,287             |
| Housing                                             | 785,714           |
| Human Services                                      | -410,902          |
| Historic Alexandria                                 | -24,252           |
| Recreation                                          | 19,417            |
| Library                                             | <u>24,055</u>     |
| Total Estimated Revenue                             | \$ <u>593,412</u> |

APPROPRIATION:

|                                                     |          |
|-----------------------------------------------------|----------|
| Affirmative Action/Human Rights/<br>Office on Women | \$ 3,986 |
|-----------------------------------------------------|----------|

|                                         |                   |
|-----------------------------------------|-------------------|
| Commonwealth's Attorney                 | 58,436            |
| Sheriff                                 | 132,996           |
| Transportation & Environmental Services | \$ 675            |
| Fire                                    | 3,287             |
| Housing                                 | 785,714           |
| Human Services                          | -410,902          |
| Historic Alexandria                     | -24,252           |
| Recreation                              | 19,417            |
| Library                                 | <u>24,055</u>     |
| Total Appropriation                     | \$ <u>593,412</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 that is required to defray certain expenditures and liabilities of the city for fiscal year 1991, the source of such amount being donations whose revenues have been accepted and adjusted but not appropriated by council in fiscal year 1991, and further, that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 1991, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

|                         |                  |
|-------------------------|------------------|
| Finance                 | \$ 25,000        |
| Health                  | 5,000            |
| Human Services          | <u>3,600</u>     |
| Total Estimated Revenue | \$ <u>33,600</u> |

APPROPRIATION:

|                     |                  |
|---------------------|------------------|
| Finance             | \$ 25,000        |
| Health              | 5,000            |
| Human Services      | <u>3,600</u>     |
| Total Appropriation | \$ <u>33,600</u> |

Section 6. That the Council of the City of Alexandria, Virginia, does hereby transfer from certain departments to other departments the amounts hereafter stated which have already been appropriated to and allotted among certain city departments within the General Fund and Special Revenue Fund for fiscal year 1991, as follows:

GENERAL FUND

APPROPRIATION:

|                                              |                   |
|----------------------------------------------|-------------------|
| Other Correctional and Justice<br>Activities | \$ -32,000        |
| City Attorney                                | 70,000            |
| Transfers Out (to Schools)                   | <u>-38,000</u>    |
| Total Appropriation                          | \$ <u>      0</u> |

SPECIAL REVENUE FUND

ESTIMATED REVENUES:

|                                             |                   |
|---------------------------------------------|-------------------|
| Schools Transfers In (from<br>General Fund) | \$ <u>-38,000</u> |
| Total Estimated Revenue                     | \$ <u>-38,000</u> |

APPROPRIATION:

|                     |                   |
|---------------------|-------------------|
| Schools             | \$ <u>-38,000</u> |
| Total Appropriation | \$ <u>-38,000</u> |

Section 7. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the General Fund the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 1991, the source of such amount being undesignated General Fund balance, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

APPROPRIATION:

|                     |                  |
|---------------------|------------------|
| Police Department   | \$ <u>20,080</u> |
| Total Appropriation | \$ <u>20,080</u> |

Section 8. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the General Fund and Special Revenue Fund the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 1991, the source of such amount being undesignated General Fund balance, and further, that the council does hereby allot the amount so appropriated among the several

city departments, as follows:

GENERAL FUND

APPROPRIATION:

|                                                             |                   |
|-------------------------------------------------------------|-------------------|
| General Services Transfers Out<br>(to Special Revenue Fund) | \$ 46,000         |
| Transportation and Environmental<br>Services                | 8,175             |
| Housing Transfers Out<br>(to Special Revenue Fund)          | 92,017            |
| Mental Health/Mental Retardation/<br>Substance Abuse        | 101,362           |
| Health                                                      | <u>9,000</u>      |
| Total Appropriation                                         | \$ <u>256,554</u> |

SPECIAL REVENUE FUND

ESTIMATED REVENUES:

|                                                      |                   |
|------------------------------------------------------|-------------------|
| General Services Transfers In<br>(from General Fund) | \$ 46,000         |
| Housing Transfers In<br>(from General Fund)          | <u>92,017</u>     |
| Total Estimated Revenues                             | \$ <u>138,017</u> |

APPROPRIATION:

|                     |                   |
|---------------------|-------------------|
| General Services    | \$ 46,000         |
| Housing             | <u>92,017</u>     |
| Total Appropriation | \$ <u>138,017</u> |

Section 9. 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 1991, the source of such amount being intergovernmental revenues, as follows:

CAPITAL PROJECTS FUND

ESTIMATED REVENUES:

|                            |                  |
|----------------------------|------------------|
| Intergovernmental Revenues | \$ <u>78,000</u> |
|----------------------------|------------------|

Total Estimated Revenues \$ 78,000

APPROPRIATION:

Capital Projects \$ 78,000

Total Appropriation \$ 78,000

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 15, 1990