

ORDINANCE NO. 3546

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 1992, which began on the first day of July 1991 and ends on the thirtieth day of June 1992.

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 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 1991, but which are payable in fiscal year 1992, and further, that the council does hereby allot the amounts so appropriated to the several municipal departments for fiscal year 1992, as follows:

GENERAL FUND

City Council	\$ 975
City Manager	18,617
18th General District Court	2,650
Sheriff	48,686
Clerk of Courts	47,952
Management Information Services	146,637
Finance	210,630
Real Estate	14,859
Personnel	61,488
Planning and Community Development	3,160
City Attorney	620
Registrar of Voters	3,630
General Services	49,548
Transportation and Environmental Services	551,688
Fire	92,671
Police	156,439
Office of Housing	30,000
Mental Health/Mental Retardation/ Substance Abuse	451
Health	65,297
Human Services	22,504
Office of Historic Alexandria	42,290
Recreation and Cultural Activities	<u>111,422</u>
Total General Fund	<u>\$1,682,214</u>

ENTERPRISE FUND

Dash	\$ 2,244
Recycling Program	<u>37,302</u>
Total Enterprise Fund	\$ <u>39,546</u>

EQUIPMENT REPLACEMENT RESERVE FUND

Transportation and Environmental Services	179,468
Fire	46,065
Police	61,645
Mental Health/Mental Retardation/ Substance Abuse	16,925
Health	5,614
Human Services	1,370
Recreation	<u>11,170</u>
Total Equipment Replacement Reserve Fund	\$ <u>322,257</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 1992, the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 1991, 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 1992, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Affirmative Action/Human Rights/ Office on Women	\$ 35,708
Commonwealth Attorney	5,527
Sheriff	33,703
Fire	254,292
Housing	3,626,275
Health	66,419
Human Services	454,401
Historic Alexandria	70,147
Recreation	<u>44,046</u>
Total Estimated Revenue	\$ <u>4,590,518</u>

APPROPRIATION:

Affirmative Action/Human Rights/ Office on Women	\$ 35,708
Commonwealth Attorney	5,527
Sheriff	33,703
Fire	254,292
Housing	3,626,275
Health	66,419
Human Services	454,401
Historic Alexandria	70,147
Recreation	<u>44,046</u>
Total Appropriation	<u>\$4,590,518</u>

Section 3. 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, 1992, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 1991, but not appropriated, and further, that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 1992, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Affirmative Action/Human Rights/ Office on Women	\$ 30,963
Commonwealth's Attorney	-116,196
Sheriff	51,001
Transportation & Environmental Services	-26,360
Fire	44,491
Police	-984
Housing	305,093
Mental Health/Mental Retardation/ Substance Abuse	37,828
Health	62,121
Human Services	280,204
Historic Alexandria	13,094
Recreation	12,000
Library	<u>15,060</u>
Total Estimated Revenue	<u>\$ 708,315</u>

APPROPRIATION:

Affirmative Action/Human Rights/ Office on Women	\$ 30,963
Commonwealth's Attorney	\$-116,196

Sheriff	51,001
Transportation & Environmental Services	-26,360
Fire	44,491
Police	-984
Housing	305,093
Mental Health, Mental Retardation and Substance Abuse	37,828
Health	62,121
Human Services	280,204
Historic Alexandria	13,094
Recreation	12,000
Library	<u>15,060</u>
Total Appropriation	<u>\$ 708,315</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 1992, the source of such amount being the residual balances accumulated as of June 30, 1991, 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 1992, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Affirmative Action/Human Rights/ Office on Women	\$ 105,297
Commonwealth's Attorney	865
Clerk of Courts	50,000
Personnel	76,967
General Services	411,645
Transportation and Environmental Services	43,128
Fire	2,745
Police	119,893
Mental Health/Mental Retardation/ Substance Abuse	10,345
Health	23
Human Services	41,053
Historic Alexandria	67,166
Recreation	14,460
Non-Departmental	<u>16,831</u>
Total Estimated Revenue	<u>\$ 960,418</u>

APPROPRIATION:

Affirmative Action/Human Rights/ Office on Women	\$ 105,297
Commonwealth's Attorney	865
Clerk of Courts	50,000
Personnel	76,967
General Services	411,645
Transportation and Environmental Services	43,128
Fire	2,745
Police	119,893
Mental Health/Mental Retardation/ Substance Abuse	10,345
Health	23
Human Services	41,053
Historic Alexandria	67,166
Recreation	14,460
Non-Departmental	<u>16,831</u>
Total Appropriation	<u>\$ 960,418</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 1992, the source of such amount being donations whose revenues have been accepted and adjusted but not appropriated in fiscal year 1992, and further, that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 1992, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Finance	\$ 15,000
Recreation	<u>310,000</u>
Total Estimated Revenue	<u>\$ 325,000</u>

APPROPRIATION:

Finance	\$ 15,000
Recreation	<u>310,000</u>
Total Appropriation	<u>\$ 325,000</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 1992, the source of such amount being undesignated

General Fund balance, and further, that the council does hereby allot the amount so appropriated to a city department for fiscal year 1992, as follows:

GENERAL FUND

APPROPRIATION:

Police Department	\$ <u>90,264</u>
Total Appropriation	\$ <u>90,264</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 amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 1992, the source of such amount being undesignated General Fund balance, and further, that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 1992, as follows:

GENERAL FUND

APPROPRIATION:

Housing Transfers Out (to Special Revenue Fund)	\$ 84,193
Mental Health/Mental Retardation and Substance Abuse	<u>38,985</u>
Total Appropriation	\$ <u>123,178</u>

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Housing Transfers In (from General Fund)	\$ <u>84,193</u>
Total Estimated Revenue	\$ <u>84,193</u>

APPROPRIATION:

Housing	\$ <u>84,193</u>
Total Appropriation	\$ <u>84,193</u>

Section 8. That this ordinance shall become effective upon the date and at the time of its final passage.

PATRICIA S. TICER  
Mayor

Final Passage: December 14, 1991