

ORDINANCE NO. 3564

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 fund hereafter named the amounts hereafter stated that are required to defray the expenditures and liabilities of the city for fiscal year 1992, the source of such amount being proceeds of refunding bonds for which revenues were authorized but not appropriated by council, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Other Financing Sources - Proceeds of Refunding Bonds	\$23,485,000
Accrued Interest	<u>77,940</u>
Total Estimated Revenue	<u>\$23,562,940</u>

APPROPRIATION:

Other Financing Uses - Payment to Refunded Bond Escrow Agent	<u>\$23,562,940</u>
Total Appropriation	<u>\$23,562,940</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 amounts hereafter stated that are required to defray certain expenditures and liabilities of the city for fiscal year 1992, the source of such amounts being external grant awards for which revenues were authorized and adjusted after July 1, 1991, but not appropriated by council, and further, that the Council does hereby allot the amounts 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	\$ 29,263
Sheriff	6,000
General Services	25,000
Fire	4,968
Police	1,500
Housing	163,563
Mental Health, Mental Retardation/ Substance Abuse	309,740
Human Services	1,431,343
Historic Alexandria	6,750
Recreation	<u>29,300</u>
Total Estimated Revenue	<u>\$2,007,427</u>

APPROPRIATION:

Affirmative Action/Human Rights/ Office on Women	\$ 29,263
Sheriff	6,000
General Services	25,000
Fire	4,968
Police	1,500
Housing	163,563
Mental Health, Mental Retardation/ Substance Abuse	309,740
Human Services	1,431,343
Historic Alexandria	6,750
Recreation	<u>29,300</u>
Total Appropriation	<u>\$2,007,427</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 1992, the source of such amount being donations whose revenues have been accepted and adjusted in but not appropriated for fiscal year 1992, and further, that the council does hereby allot the amount so appropriated to the city department for fiscal year 1992, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Human Services	\$ <u>4,000</u>
Total Estimated Revenue	\$ <u>4,000</u>

APPROPRIATION:

Human Services	\$ <u>4,000</u>
Total Appropriation	\$ <u>4,000</u>

Section 4. 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 1992, the source of such amount being General Fund Balance, and further, that the Council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

APPROPRIATION:

Housing Transfers Out (to Special Revenue Fund)	\$ <u>206,671</u>
Total Appropriation	\$ <u>206,671</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 1992, the source of such amount being General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

APPROPRIATION:

General Fund Transfers Out (to Capital Projects Fund)	\$ <u>2,200,000</u>
Total Appropriation	\$ <u>2,200,000</u>

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

Capital Projects Transfers In (From General Fund)	<u>\$2,200,000</u>
Total Estimated Revenue	<u>\$2,200,000</u>

APPROPRIATION:

Capital Projects	<u>\$2,200,000</u>
Total Appropriation	<u>\$2,200,000</u>

Section 6. That this ordinance shall become effective upon the date and at the time of its final passage.

PATRICIA S. TICER
Mayor

Final Passage: April 25, 1992