

ORDINANCE NO. 3608

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 1993, which began on the first day of July 1992 and ends on the thirtieth day of June 1993.

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 June 30, 1992, but which are payable in fiscal year 1993, and further that the council does hereby allot the amounts so appropriated to the several municipal departments for fiscal year 1993, as follows:

GENERAL FUND

City Council	\$ 1,070
Affirmative Action/Human Rights/ Office on Women	3,862
Citizens Assistance	19,218
18th General District Court	70,088
Commonwealth Attorney	2,165
Sheriff	31,863
Clerk of Courts	45,327
Other Correctional and Judicial Court Services Unit	830
Financial and Information Services	1,555
Personnel	308,930
Planning and Community Development	23,120
City Attorney	34,302
Registrar of Voters	3,965
General Services	3,680
Transportation and Environmental Services	197,406
Fire	924,423
Police	81,911
Office of Housing	280,715
Mental Health/Mental Retardation/ Substance Abuse	24,332
Health	110
Human Services	10,423
Office of Historic Alexandria	535
Recreation and Cultural Activities	51,376
Non-Departmental	52,623
	<u>4,647</u>
Total General Fund	<u>\$2,178,476</u>

ENTERPRISE FUND

Recycling Program	\$ 893
Total Enterprise Fund	\$ 893

EQUIPMENT REPLACEMENT RESERVE FUND

Sheriff	3,910
General Services	13,644
Transportation and Environmental Services	1,075,610
Fire	424,540
Police	102,857
Mental Health/Mental Retardation/ Substance Abuse	3,225
Health	7,950
Recreation	<u>11,022</u>
Total Equipment Replacement Reserve Fund	<u>\$1,642,758</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 1993, the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 1992, 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 1993, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Affirmative Action/Human Rights/ Office on Women	\$ 48,277
Sheriff	69,700
Fire	278,374
Housing	3,149,200
Mental Health/Mental Retardation/ Substance Abuse	21,230
Health	102,579
Human Services	535,721
Historic Alexandria	135,668
Recreation	<u>312,347</u>
Total Estimated Revenue	<u>\$4,653,096</u>

APPROPRIATION:

Affirmative Action/Human Rights/ Office on Women	\$ 48,277
Sheriff	69,700
Fire	278,374
Housing	3,149,200
Mental Health/Mental Retardation/ Substance Abuse	21,230
Health	102,579
Human Services	535,721
Historic Alexandria	135,668
Recreation	<u>312,347</u>
Total Appropriation	<u>\$4,653,096</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 1993, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 1992, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 1993, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Affirmative Action/Human Rights/ Office on Women	\$ 12,500
Commonwealth's Attorney	3,834
Sheriff	-26,109
Housing	810,020
Mental Health/Mental Retardation/ Substance Abuse	176,973
Human Services	1,234,708
Historic Alexandria	8,645
Recreation	-1,865
Library	11,815
Schools	<u>84,200</u>
Total Estimated Revenue	<u>\$2,314,721</u>

APPROPRIATION:

Affirmative Action/Human Rights/ Office on Women	\$ 12,500
Commonwealth's Attorney	3,834
Sheriff	-26,109

Housing	\$ 810,020
Mental Health, Mental Retardation and Substance Abuse	176,973
Human Services	1,234,708
Historic Alexandria	8,645
Recreation	-1,865
Library	11,815
Schools	<u>84,200</u>
Total Appropriation	<u>\$2,314,721</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 1993, the source of such amount being the residual balances accumulated as of June 30, 1992, 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 1993, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Citizens Assistance	\$ 5,452
Affirmative Action/Human Rights/ Office on Women	74,530
Commonwealth's Attorney	865
Financial and Information Services	2,652
Personnel	81,000
Transportation and Environmental Services	43,128
Fire	5,155
Police	119,944
Mental Health/Mental Retardation/ Substance Abuse	9,267
Health	20,563
Human Services	61,317
Historic Alexandria	59,560
Recreation	318,170
Library	1,448
Non-Departmental	<u>8,189</u>
Total Estimated Revenue	<u>\$ 811,240</u>

APPROPRIATION:

Citizens Assistance	\$ 5,452
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Affirmative Action/Human Rights/ Office on Women	\$ 74,530
Commonwealth's Attorney	865
Personnel	81,000
Financial and Information Services	2,652
Transportation and Environmental Services	43,128
Fire	5,155
Police	119,944
Mental Health/Mental Retardation/ Substance Abuse	9,267
Health	20,563
Human Services	61,317
Historic Alexandria	59,560
Recreation	318,170
Library	1,448
Non-Departmental	<u>8,189</u>
 Total Appropriation	 <u>\$ 811,240</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 1993, the source of such amount being donations whose revenues have been accepted and adjusted but not appropriated in fiscal year 1993, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 1993, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Library	\$ <u>1,875</u>
Total Estimated Revenue	\$ <u>1,875</u>

APPROPRIATION:

Library	\$ <u>1,875</u>
Total Appropriation	\$ <u>1,875</u>

Section 6. 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 of the city for fiscal year 1993, 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:

City Attorney	\$ <u>350,630</u>
Total Appropriation:	\$ <u>350,630</u>

Section 7. 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 1993, the source of such amount being designated General Fund balance, and further that the council does hereby allot the amount so appropriated for fiscal year 1993, as follows:

GENERAL FUND

APPROPRIATION:

Transit Subsidies	\$ <u>933,869</u>
Total Appropriation	\$ <u>933,869</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 12, 1992