

ORDINANCE NO. 3694

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 1994, which began on the first day of July 1993 and ends on the thirtieth day of June 1994.

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, 1993, but which are payable in fiscal year 1994, and does hereby make provision for the reappropriation of portions of the fiscal year 1993 budget, and further that the council does hereby allot the amounts so appropriated and reappropriated to the several municipal departments for fiscal year 1994, as follows:

GENERAL FUND

|  |           |
|--|-----------|
| 18th Circuit Court                                   | \$ 110    |
| 18th General District Court                          | 70,355    |
| Commonwealth's Attorney                              | 57,600    |
| Sheriff  | 72,460    |
| Clerk of Courts                                      | 124,503   |
| Other Correctional and Judicial                      | 17,000    |
| Financial and Information Services                   | 316,652   |
| City Attorney  | 35,006    |
| City Clerk   | 2,466     |
| City Council   | 2,975     |
| City Manager   | 15,492    |
| Human Relations                                      | 6,972     |
| Citizens Assistance                                  | 40,000    |
| Personnel  | 39,037    |
| Planning and Community Development                   | 92,912    |
| General Services                                     | 329,469   |
| Transportation and Environmental Services            | 1,088,656 |
| Fire   | 354,953   |
| Police   | 210,462   |
| Office of Housing                                    | 110,589   |
| Mental Health/Mental Retardation/<br>Substance Abuse | 110       |
| Health   | 41,861    |
| Human Services                                       | 230,103   |
| Office of Historic Alexandria                        | 60,041    |
| Recreation and Cultural Activities                   | 158,195   |

|                    |                    |
|--------------------|--------------------|
| Schools            | \$ 53,179          |
| Non-Departmental   | <u>372,876</u>     |
| Total General Fund | <u>\$3,904,034</u> |

ENTERPRISE FUND

|                       |                  |
|-----------------------|------------------|
| Dash                  | \$ 75,302        |
| Recycling Program     | <u>14,026</u>    |
| Total Enterprise Fund | <u>\$ 89,328</u> |

EQUIPMENT REPLACEMENT RESERVE FUND

|   |                    |
|---|--------------------|
| Sheriff                                   | \$ 3,907           |
| General Services                          | 42,785             |
| Transportation and Environmental Services | 622,838            |
| Fire                                      | 483,311            |
| Recreation                                | <u>544,761</u>     |
| Total Equipment Replacement Reserve Fund  | <u>\$1,697,602</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 1994, the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 1993, 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 1994, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

|  |           |
|--|-----------|
| Human Relations                                      | \$ 23,276 |
| Sheriff  | 61,000    |
| Transportation and Environmental Services            | 197,167   |
| Fire   | 472,834   |
| Housing  | 6,142,755 |
| Mental Health/Mental Retardation/<br>Substance Abuse | 99,266    |
| Health   | 47,103    |
| Human Services                                       | 818,985   |
| Historic Alexandria                                  | 21,333    |

|                         |                     |
|-------------------------|---------------------|
| Recreation              | \$ <u>6,187</u>     |
| Total Estimated Revenue | \$ <u>7,889,906</u> |

APPROPRIATION:

|  |                     |
|--|---------------------|
| Human Relations                                      | \$ 23,276           |
| Sheriff  | 61,000              |
| Transportation and Environmental Services            | 197,167             |
| Fire   | 472,834             |
| Housing  | 6,142,755           |
| Mental Health/Mental Retardation/<br>Substance Abuse | 99,266              |
| Health   | 47,103              |
| Human Services                                       | 818,985             |
| Historic Alexandria                                  | 21,333              |
| Recreation   | <u>6,187</u>        |
| Total Estimated Revenue                              | \$ <u>7,889,906</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 1994, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 1993, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 1994, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

|  |                   |
|--|-------------------|
| Human Relations                                      | \$ 45,776         |
| Commonwealth's Attorney                              | 20,509            |
| Sheriff  | 24,446            |
| General Services                                     | 40,000            |
| Transportation and Environmental Services            | 27,330            |
| Fire   | 2,822             |
| Police   | 43,874            |
| Mental Health/Mental Retardation/<br>Substance Abuse | 43,476            |
| Human Services                                       | 220,123           |
| Historic Alexandria                                  | 106,754           |
| Recreation   | <u>-3,052</u>     |
| Total Estimated Revenue                              | \$ <u>572,058</u> |

APPROPRIATION:

|  |                   |
|--|-------------------|
| Human Relations                                      | \$ 45,776         |
| Commonwealth's Attorney                              | 20,509            |
| Sheriff  | 24,446            |
| General Services                                     | 40,000            |
| Transportation and Environmental<br>Services         | 27,330            |
| Fire   | 2,822             |
| Police   | 43,874            |
| Mental Health/Mental Retardation/<br>Substance Abuse | 43,476            |
| Human Services                                       | 220,123           |
| Historic Alexandria                                  | 106,754           |
| Recreation   | <u>-3,052</u>     |
| Total Estimated Revenue                              | <u>\$ 572,058</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 1994, the source of such amount being the residual balances accumulated as of June 30, 1993, 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 1994, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

|  |           |
|--|-----------|
| Citizens Assistance                                  | \$ 14,628 |
| Human Relations                                      | 66,329    |
| Commonwealth's Attorney                              | 13,535    |
| Law Library  | 2,512     |
| Clerk of Courts                                      | 91,439    |
| Financial and Information Services                   | 1,284     |
| Personnel  | 84,765    |
| Transportation and Environmental Services            | 45,128    |
| Fire   | 5,901     |
| Police   | 312,621   |
| Housing  | 450       |
| Mental Health/Mental Retardation/<br>Substance Abuse | 11,850    |
| Health   | 787       |
| Human Services                                       | 72,862    |
| Historic Alexandria                                  | 67,649    |
| Recreation   | 87,794    |
| Library  | 430       |

|                         |                   |
|-------------------------|-------------------|
| Non-Departmental        | \$ <u>43,559</u>  |
| Total Estimated Revenue | \$ <u>923,523</u> |

APPROPRIATION:

|  |                   |
|--|-------------------|
| Citizens Assistance                                  | \$ 14,628         |
| Human Relations                                      | 66,329            |
| Commonwealth's Attorney                              | 13,535            |
| Law Library  | 2,512             |
| Clerk of Courts                                      | 91,439            |
| Financial and Information Services                   | 1,284             |
| Personnel  | 84,765            |
| Transportation and Environmental Services            | 45,128            |
| Fire   | 5,901             |
| Police   | 312,621           |
| Housing  | 450               |
| Mental Health/Mental Retardation/<br>Substance Abuse | 11,850            |
| Health   | 787               |
| Human Services                                       | 72,862            |
| Historic Alexandria                                  | 67,649            |
| Recreation   | 87,794            |
| Library  | 430               |
| Non-Departmental                                     | <u>43,559</u>     |
| Total Estimated Revenue                              | \$ <u>923,523</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 1994, the source of such amount being donations whose revenues have been accepted and adjusted but not appropriated in fiscal year 1994, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 1994, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

|                                    |                  |
|------------------------------------|------------------|
| Financial and Information Services | \$ <u>17,488</u> |
| Total Estimated Revenue            | \$ <u>17,488</u> |

APPROPRIATION:

|                                    |                  |
|------------------------------------|------------------|
| Financial and Information Services | \$ <u>17,488</u> |
| Total Appropriation                | \$ <u>17,488</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 1994, 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>250,000</u> |
| Total Appropriation: | \$ <u>250,000</u> |

Section 7. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the funds hereafter stated the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 1994, the source of such amount being Reserved (Four Mile Run Channel Maintenance) and Designated General Fund Balance, and further that the council does hereby allot the amount so appropriated for and to the following capital projects which are included in the fiscal year 1994 capital improvement budget: city project nos. 004-003, 010-002, 010-002.

GENERAL FUND

APPROPRIATION:

|                                   |                     |
|-----------------------------------|---------------------|
| Transfer to Capital Projects Fund | \$ <u>8,384,771</u> |
| Total Appropriation               | \$ <u>8,384,771</u> |

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

|                                  |                     |
|----------------------------------|---------------------|
| Transfers In (from General Fund) | \$ <u>8,384,771</u> |
| Total Estimated Revenue          | \$ <u>8,384,771</u> |

Section 8. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the funds hereafter stated the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 1994, the source of such amount being Internal Service Fund Retained Earnings balance, and further that the council does hereby allot the amount so appropriated for fiscal year 1994, as follows:

GENERAL FUND

ESTIMATED REVENUE:

|  |                   |
|--|-------------------|
| Financial and Information Services<br>Transfers In (from Internal Service<br>Fund) | \$ <u>237,500</u> |
| Total Estimated Revenue  | \$ <u>237,500</u> |

APPROPRIATION:

|                                    |                   |
|------------------------------------|-------------------|
| Financial and Information Services | \$ <u>237,500</u> |
| Total Appropriation                | \$ <u>237,500</u> |

INTERNAL SERVICE FUND

ESTIMATED REVENUE:

|   |                   |
|---|-------------------|
| Internal Service Fund Retained Earnings | \$ <u>237,500</u> |
| Total Estimated Revenue                 | \$ <u>237,500</u> |

APPROPRIATION:

|   |                   |
|---|-------------------|
| Financial and Information Services<br>Transfers Out (to General Fund) | \$ <u>237,500</u> |
| Total Appropriation   | \$ <u>237,500</u> |

Section 9. That the Council of the City of Alexandria, Virginia, does hereby transfer from one department to others the amounts hereafter stated which have already been appropriated to and allotted among certain city departments within the Special Revenue Fund for fiscal year 1994, as follows:

SPECIAL REVENUE FUND

|                |             |
|----------------|-------------|
| Human Services | \$ -335,076 |
| Schools        | 335,076     |

Section 10. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the Special Revenue Fund the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 1994, the source of such amount being Transfers In, and further that the council does hereby allot the amount so appropriated for fiscal year 1994, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

|  |                  |
|--|------------------|
| Schools Transfers In (from General Fund) | \$ <u>53,179</u> |
| Total Estimated Revenue                  | \$ <u>53,179</u> |

APPROPRIATION:

|                     |                  |
|---------------------|------------------|
| Schools             | \$ <u>53,179</u> |
| Total Appropriation | \$ <u>53,179</u> |

Section 11. That this ordinance shall become effective upon the date and at the time of its final passage.

PATRICIA S. TICER  
Mayor

Final Passage: January 22, 1994