

ORDINANCE NO. 3724

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 hereafter stated that are required to defray certain expenditures and liabilities of the city for fiscal year 1994, the source of such amounts being the proceeds of issuing and refunding city bonds which were authorized but not appropriated by council, and further, that the council does hereby allot the amounts so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Other Financing Sources - Proceeds of Refunding Bonds	\$10,775,893
Accrued Interest	<u>21,457</u>
Total Estimated Revenue	<u>\$10,797,350</u>

APPROPRIATION:

Other Financing Uses - Payment to Refunded Bond Escrow Agent	\$10,677,344
Bond Issuance Costs	<u>120,006</u>
Total Appropriation	<u>\$10,797,350</u>

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

Other Financing Sources - Proceeds of Issuing Bonds	\$11,889,409
Accrued Interest	<u>24,218</u>
Total Estimated Revenue	<u>\$11,913,627</u>

APPROPRIATION:

Capital Projects	\$11,779,909
Bond Issuance Costs	<u>133,718</u>
Total Appropriation	<u>\$11,913,627</u>

The portion of the bond proceeds appropriated to the Capital Projects Fund is hereby specifically appropriated to and for the following capital projects which are included in the fiscal year 1994 capital improvement budget adopted by the city council on May 5, 1993: city project nos. 002-003, 002-004, 009-039, and 005-020, and the Alexandria City Public Schools' capital projects identified in the schools' capital budget approved by the school board on February 18, 1993.

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 1994, the source of such amounts being external grant awards for which revenues were authorized and adjusted after July 1, 1993, 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 1994, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Sheriff	\$ 136,700
Transportation and Environmental Services	136,108
Fire	14,312
Housing	-204,458
Mental Health/Mental Retardation/ Substance Abuse	-527,175
Human Services	1,338,413
Recreation	<u>40,240</u>
Total Estimated Revenue	<u>\$ 934,140</u>

APPROPRIATION:

Sheriff	\$ 136,700
Transportation and Environmental Services	136,108
Fire	14,312
Housing	-204,458
Mental Health/Mental Retardation/ Substance Abuse	-527,175
Human Services	1,338,413
Recreation	<u>40,240</u>
Total Appropriation	<u>\$ 934,140</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 amounts hereafter stated that are required to defray certain expenditures and liabilities of the city for fiscal year 1994, the source of such amounts being donations to the city which have been accepted and adjusted but not appropriated for fiscal year 1994, and further, that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 1994, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Court Services	\$ 7,500
Health	10,250
Mental Health/Mental Retardation/ Substance Abuse	1,000
Human Services	6,450
Recreation	<u>5,001</u>
Total Estimated Revenue	\$ <u>30,201</u>

APPROPRIATION:

Court Services	\$ 7,500
Health	10,250
Mental Health/Mental Retardation/ Substance Abuse	1,000
Human Services	6,450
Recreation	<u>5,001</u>
Total Appropriation	\$ <u>30,201</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 amounts hereafter stated that are required to defray certain expenditures and liabilities of the city for fiscal year 1994, the source of such amounts being equipment replacement retained earnings, and further, that the council does hereby allot the amounts so appropriated, as follows:

EQUIPMENT REPLACEMENT FUND:

APPROPRIATION:

Transportation and Environmental Services	\$ 20,000
Police	<u>13,500</u>
Total Appropriation	\$ <u>33,500</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 capital projects contributions, and further, that the council does hereby allot the amount so appropriated, as follows:

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

Capital Projects Contributions	\$ <u>433,511</u>
Total Estimated Revenue	\$ <u>433,511</u>

APPROPRIATION:

Capital Projects	\$ <u>433,511</u>
Total Appropriation	\$ <u>433,511</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: May 14, 1994