

ORDINANCE NO. 3756

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 1995, which began on the first day of July 1994 and ends on the thirtieth day of June 1995.

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 or otherwise on or before June 30, 1994, but which are payable in fiscal year 1995 and for which amounts were appropriated but not expended in fiscal year 1994, and further that the council does hereby allot the amounts so appropriated to the several municipal departments for fiscal year 1995, as follows:

GENERAL FUND

18th Circuit Court	\$	528
Commonwealth's Attorney		88,324
Sheriff		98,765
Clerk of Courts		96,546
Court Services		1,996
Financial and Information Services		176,845
City Attorney		2,999
Registrar		4,573
City Council		520
Human Relations		15,439
Citizens Assistance		1,961
Personnel		26,892
Planning and Zoning		56,830
General Services		190,074
Transportation and Environmental Services		607,067
Fire		270,658
Police		257,324
Office of Housing		169,287
Mental Health/Mental Retardation/ Substance Abuse		4,245
Health		30,871
Human Services		947,547
Office of Historic Alexandria		64,531
Recreation and Cultural Activities		37,735
Non-Departmental		<u>305,257</u>
Total General Fund		<u>\$3,456,814</u>

EQUIPMENT REPLACEMENT RESERVE FUND

Sheriff	\$ 681
Financial and Information Services	40,000
Transportation and Environmental Services	867,932
Fire	625,866
Police	28,354
Health	90,000
Recreation	<u>98,427</u>
Total Equipment Replacement Reserve Fund	<u>\$1,751,260</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 1995, the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 1994, 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 1995, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Human Relations	\$ 24,079
Sheriff	24,539
Court Services	7,728
General Services	50,333
Transportation and Environmental Services	138,550
Fire	409,642
Housing	7,411,308
Mental Health/Mental Retardation/ Substance Abuse	132,938
Health	55,607
Human Services	565,572
Historic Alexandria	26,163
Recreation	<u>8,283</u>
Total Estimated Revenue	<u>\$8,854,742</u>

APPROPRIATION:

Human Relations	\$ 24,079
Sheriff	24,539
Court Services	7,728
General Services	50,333

Transportation and Environmental Services	\$ 138,550
Fire	409,642
Housing	7,411,308
Mental Health/Mental Retardation/ Substance Abuse	132,938
Health	55,607
Human Services	565,572
Historic Alexandria	26,163
Recreation	<u>8,283</u>
Total Estimated Revenue	<u>\$8,854,742</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 1995, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 1994, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 1995, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Human Relations	\$ 1,331
Commonwealth's Attorney	-105,509
Planning and Zoning	19,552
Fire	7,332
Mental Health/Mental Retardation/ Substance Abuse	652,900
Health	-2,310
Human Services	53,069
Historic Alexandria	101,236
Recreation	<u>10,410</u>
Total Estimated Revenue	<u>\$ 738,011</u>

APPROPRIATION:

Human Relations	\$ 1,331
Commonwealth's Attorney	-105,509
Planning and Zoning	19,552
Fire	7,332
Mental Health/Mental Retardation/ Substance Abuse	652,900
Health	-2,310
Human Services	53,069

Historic Alexandria	101,236
Recreation	<u>10,410</u>
Total Estimated Revenue	\$ <u>738,011</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 1995, the source of such amount being the residual balances accumulated as of June 30, 1994, 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 1995, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Human Relations	\$ 70,165
Citizens Assistance	16,115
Commonwealth's Attorney	20,533
Clerk of Courts	124,436
Court Services	900
Financial and Information Services	87
Personnel	86,469
Transportation and Environmental Services	46,128
Fire	6,188
Police	512,099
Housing	450
Mental Health/Mental Retardation/ Substance Abuse	13,405
Health	9,022
Human Services	67,915
Historic Alexandria	82,502
Recreation	90,616
Library	430
Non-Departmental	<u>7,939</u>
Total Estimated Revenue	\$ <u>1,155,399</u>

APPROPRIATION:

Human Relations	\$ 70,165
Citizens Assistance	16,115
Commonwealth's Attorney	20,533
Clerk of Courts	124,436
Court Services	900
Financial and Information Services	87
Personnel	86,469
Transportation and Environmental Services	46,128
Fire	6,188

Police	\$ 512,099
Housing	450
Mental Health/Mental Retardation/ Substance Abuse	13,405
Health	9,022
Human Services	67,915
Historic Alexandria	82,502
Recreation	90,616
Library	430
Non-Departmental	<u>7,939</u>
 Total Estimated Revenue	 <u>\$1,155,399</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 1995, the source of such amount being donations whose revenues have been accepted and adjusted but not appropriated in fiscal year 1995, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 1995, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Financial and Information Services	\$2,000
Human Services	<u>1,000</u>
 Total Estimated Revenue	 <u>\$3,000</u>

APPROPRIATION:

Financial and Information Services	\$2,000
Human Services	<u>1,000</u>
 Total Estimated Revenue	 <u>\$3,000</u>

Section 6. 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 1995, the source of such amount being Charges for Services and Use of Money and Property, 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 1995 capital improvement budget: city project nos. 004-034, 011-032 and 011-090.

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

Charges for Services	\$19,155
Use of Money and Property	<u>11,442</u>
Total Estimated Revenue	<u>\$30,597</u>

APPROPRIATION:

Capital Projects	<u>\$30,597</u>
Total Appropriation	<u>\$30,597</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 1995, the source of such amount being Intergovernmental Revenue, and further that the council does hereby allot the amount so appropriated for fiscal year 1995, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Intergovernmental Revenue	\$ <u>105,509</u>
Total Estimated Revenue	\$ <u>105,509</u>

APPROPRIATION:

Commonwealth's Attorney	\$ <u>105,509</u>
Total Appropriation	\$ <u>105,509</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 1995, the source of such amount being Undesignated General Fund Balance, and further that the council does hereby allot the amount so appropriated for and to the following capital project which is included in the fiscal year 1995 capital improvement budget: city project no. 002-004.

GENERAL FUND

APPROPRIATION:

Transfer to Capital Projects Fund	\$ <u>190,859</u>
Total Appropriation	\$ <u>190,859</u>

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

Transfers In (from General Fund)	\$ <u>190,859</u>
Total Appropriation	\$ <u>190,859</u>

APPROPRIATION:

Capital Projects	\$ <u>190,859</u>
Total Estimated Revenue	\$ <u>190,859</u>

Section 9. That this ordinance shall become effective upon the date and at the time of its final passage.

PATRICIA S. TICER
Mayor

Final Passage: October 15, 1994