

ORDINANCE NO. 3783

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 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 | \$ 8,000 |
| Sheriff | 118,900 |
| Transportation and Environmental Services | 615,800 |
| Fire | -16,179 |
| Police | 260 |
| Housing | 65,571 |
| Mental Health/Mental Retardation/ Substance Abuse | 1,617,005 |
| Human Services | 1,647,957 |
| Recreation | <u>13,935</u> |
| Total Estimated Revenue | <u>\$4,071,249</u> |

APPROPRIATION:

| | |
|--|--------------------|
| Human Relations | \$ 8,000 |
| Sheriff | 118,900 |
| Transportation and Environmental Services | 615,800 |
| Fire | -16,179 |
| Police | 260 |
| Housing | 65,571 |
| Mental Health/Mental Retardation/ Substance Abuse | 1,617,005 |
| Human Services | 1,647,957 |
| Recreation | <u>13,935</u> |
| Total Appropriation | <u>\$4,071,249</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 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:

| | |
|-------------------------|-----------------|
| Fire | \$ 5,245 |
| Human Services | 15,700 |
| Historic Alexandria | <u>12,218</u> |
| Total Estimated Revenue | <u>\$33,163</u> |

APPROPRIATION:

| | |
|---------------------|-----------------|
| Fire | \$ 5,245 |
| Human Services | 15,700 |
| Historic Alexandria | <u>12,218</u> |
| Total Appropriation | <u>\$33,163</u> |

Section 3. 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, Intergovernmental Revenue, Contributions and Sale of Land, 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. 002-004, 004-034, 004-039, 005-020, 009-039, 011-096 and 011-097.

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

| | |
|---------------------------|--------------------|
| Charges for Services | \$ 500 |
| Intergovernmental Revenue | 2,945,455 |
| Contributions | 280,000 |
| Sale of Land | <u>211,300</u> |
| Total Estimated Revenue | <u>\$3,437,255</u> |

APPROPRIATION:

| | |
|---------------------|-------------|
| Capital Projects | \$3,437,255 |
| Total Appropriation | \$3,437,255 |

Section 4. 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 Transfers In, and further that the council does hereby allot the amount so appropriated for fiscal year 1995, as follows:

GENERAL FUND

| | |
|----------------|------------|
| Human Services | \$ -49,925 |
| Schools | 49,925 |

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

| | |
|--|-----------|
| Schools Transfers In (from General Fund) | \$ 49,925 |
| Total Estimated Revenue | \$ 49,925 |

APPROPRIATION:

| | |
|---------------------|-----------|
| Schools | \$ 49,925 |
| Total Appropriation | \$ 49,925 |

Section 5. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that is required to defray certain expenditures of the city in fiscal year 1995, the source of such amount being undesignated Special Revenue Fund Balance, and further that the council does hereby allot the amount so appropriated, as follows:

SPECIAL REVENUE FUND

APPROPRIATION:

| | |
|---------------------|------------|
| Schools | \$ 314,985 |
| Total Appropriation | \$ 314,985 |

Section 6. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amounts hereafter stated that are

required to defray certain expenditures and liabilities of the city for fiscal year 1995, the source of such amounts being Equipment Replacement Retained Earnings, and further that the council does hereby allot the amount so appropriated, as follows:

EQUIPMENT REPLACEMENT FUND:

APPROPRIATION:

| | |
|---------------------|-------------------|
| Fire | \$ 204,405 |
| Human Services | 47,740 |
| Health | 5,959 |
| Recreation | <u>75,000</u> |
| Total Appropriation | \$ <u>333,104</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 Equipment Replacement Fund Retained Earnings balance, and further that the council does hereby allot the amount so appropriated for fiscal year 1995, as follows:

GENERAL FUND

ESTIMATED REVENUE:

| | |
|---|-------------------|
| Financial and Information Services Transfers In (from Equipment Replacement Fund) | \$ <u>272,600</u> |
| Total Estimated Revenue | \$ <u>272,600</u> |

APPROPRIATION:

| | |
|------------------------------------|-------------------|
| Financial and Information Services | \$ <u>272,600</u> |
| Total Appropriation | \$ <u>272,600</u> |

EQUIPMENT REPLACEMENT FUND

ESTIMATED REVENUE:

| | |
|---|-------------------|
| Equipment Replacement Fund Retained Earnings | \$ <u>272,600</u> |
| Total Estimated Revenue | \$ <u>272,600</u> |

