

ORDINANCE NO. 3808

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	\$ -3,000
Commonwealth Attorney	4,950
Sheriff	-72,000
General Services	45,500
Transportation and Environmental Services	451,984
Fire	1,609
Human Services	762,737
Historic Alexandria	5,000
Recreation	4,782
Schools	<u>665,746</u>
Total Estimated Revenue	\$ <u>1,867,308</u>

APPROPRIATION:

Human Relations	\$ -3,000
Commonwealth Attorney	4,950
Sheriff	-72,000
General Services	45,500
Transportation and Environmental Services	451,984
Fire	1,609
Human Services	762,737
Historic Alexandria	5,000
Recreation	4,782
Schools	<u>665,746</u>
Total Appropriation	\$ <u>1,867,308</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 in fiscal year 1995, the source of such amounts being donations to the city which have been accepted and adjusted but not appropriated for 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	\$ 8,500
Housing	670,086
Human Services	9,000
Historic Alexandria	<u>3,350</u>
Total Estimated Revenue	\$ <u>690,936</u>

APPROPRIATION:

Financial and Information Services	\$ 8,500
Housing	670,086
Human Services	9,000
Historic Alexandria	<u>3,350</u>
Total Appropriation	\$ <u>690,936</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 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 seized assets 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:

Commonwealth Attorney	\$ 1,326
Police	<u>298,986</u>
Total Estimated Revenue	\$ <u>300,312</u>

APPROPRIATION:

Commonwealth Attorney	\$ 1,326
Police	<u>298,986</u>
Total Appropriation	\$ <u>300,312</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 for fiscal year 1995, the source of such amount being contributions, 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, 009-039, 010-006:

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

Contributions	\$ 14,200
Total Estimated Revenue	\$ <u>14,200</u>

APPROPRIATION:

Capital Projects	\$ 14,200
Total Appropriation	\$ <u>14,200</u>

Section 5. That the Council of the City of Alexandria, Virginia, does hereby make provision for the transfer of the amount hereafter stated between the funds hereafter named, the source of such amount being Designated General Fund Balance, and further that the council does hereby allot the amount so transferred to the following capital projects which are included in the fiscal year 1995-2000 capital improvement program adopted by city council on April 28, 1994: city project nos. 002-003 (New Central Community Library), 003-004 (Municipal Waterfront Improvement Program), 003-014 (Mt. Vernon Avenue Improvements), 003-019 (Streams and Waterfront Dredging), 004-001 (Chinquapin Park and Recreation Center), 004-012 (Park Improvements), 004-013 (Cameron Station), 004-015 (Northern Virginia Regional Park), 004-033 (Landscaping of Public Sites), 004-179 (Recreation Facilities Improvements), 005-003 (Acquisition and Preservation of Historic Buildings), 005-016 (Market Square Renovations), 005-020 (Renovation and Maintenance of Existing City Facilities), 005-033 (Energy Conservation Program), 009-039 (Traffic Control Facilities), 010-001 (Rail Rapid Transit), 010-002 (Bus and Rail Capital Replacement/ Improvement), 010-006 (Alexandria Transit Corporation (ATC) Buses), 011-075 (Undergrounding of Utilities/ Street Lighting), 011-083 (Braddock Road Metro Station Area

Improvements), 011-096 (Bridge Repairs and Maintenance), 011-097 (King Street Metro Station Area Improvement), 011-104 (King and Beauregard Intersection Improvements), 012-003 (Storm Sewer Reconstruction and Extensions), 013-005 (Sanitary Sewer Reconstruction and Extensions), 013-010 (Sewer Separation and Pollution Abatement), 015-001 (Management Information Systems and Applications), 016-001 (Northern Virginia Community College) and the capital projects identified in the Alexandria City Public Schools' capital budget approved by the school board on November 4, 1993.

GENERAL FUND

FINANCING USE:

Transfer Out to Capital Projects Fund	<u>\$13,450,733</u>
Total Transfer Out	<u>\$13,450,733</u>

CAPITAL PROJECTS FUND

FINANCING SOURCE:

Transfer In from General Fund	<u>\$13,450,733</u>
Total Transfer In	<u>\$13,450,733</u>

Section 6. 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 amounts being Equipment Replacement Retained Earnings, and further, that the council does hereby allot the amount so appropriated, as follows:

EQUIPMENT REPLACEMENT FUND

APPROPRIATION:

Sheriff	\$ 13,000
Financial and Information Services	79,000
General Services	680,000
Transportation and Environmental Services	90,000
Police	120,000
Mental Health/Mental Retardation/ Substance Abuse	21,000
Health	<u>13,000</u>
Total Appropriation	<u>\$1,016,000</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 of the city for fiscal year 1995, the source of such amount being Designated General Fund Balance, and further that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

APPROPRIATION:

Non-Departmental (self-insurance)	\$ <u>500,000</u>
Total Appropriation	\$ <u>500,000</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: June 17, 1995