

ORDINANCE NO. 3874

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 1996, which began on the first day of July 1995 and ends on the thirtieth day of June 1996.

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 fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 1996, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 1995, but not appropriated, and further, that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 1996, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Human Relations	\$ 6,586
Sheriff	51,400
Transportation and Environmental Services	47,761
Fire	-627
Police	88
Mental Health/Mental Retardation/ Substance Abuse	87,648
Human Services	3,385,161
Housing	77,139
Recreation	<u>5,632</u>
Total Estimated Revenue	\$ <u>3,660,788</u>

APPROPRIATION:

Human Relations	\$ 6,586
Sheriff	51,400
Transportation and Environmental Services	47,761
Fire	-627
Police	88
Mental Health/Mental Retardation/ Substance Abuse	87,648
Human Services	3,385,161
Housing	77,139
Recreation	<u>5,632</u>
Total Appropriation	\$ <u>3,660,788</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 1996, the source of such amount being donations to the city which have been accepted and adjusted but not appropriated in fiscal year 1996, and further, that the council does hereby allot the amount so appropriated to the city departments for fiscal year 1996, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Housing	\$ 565,355
Human Services	<u>3,000</u>
Total Estimated Revenue	\$ <u>568,355</u>

APPROPRIATION:

Housing	\$ 565,355
Human Services	<u>3,000</u>
Total Appropriation	\$ <u>568,355</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 1996, the source of such amount being seized assets whose revenues have been accepted and adjusted but not appropriated in fiscal year 1996, and further, that the council does hereby allot the amount so appropriated to a city department and the Commonwealth Attorney for fiscal year 1996, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Commonwealth Attorney	\$ 155
Police	<u>90,315</u>
Total Estimated Revenue	\$ <u>90,470</u>

APPROPRIATION:

Commonwealth Attorney	\$ 155
Police	<u>90,315</u>
Total Appropriation	\$ <u>90,470</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 1996, the source of such amount being court filing fees which have been received but not appropriated in fiscal year 1996, and further, that the council does hereby allot the amount so appropriated to the Clerk of the Courts for fiscal year 1996, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Clerk of Courts	\$	<u>20,000</u>
Total Estimated Revenue	\$	<u>20,000</u>

APPROPRIATION:

Clerk of Courts	\$	<u>20,000</u>
Total Appropriation	\$	<u>20,000</u>

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 and liabilities of the city for fiscal year 1996, the source of such amount being proceeds from sale of land and 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 city's fiscal year 1996-2001 capital improvement program adopted by city council on May 3, 1995: city project nos. 001-074, 004-014, 004-036, 004-179, 009-039, 010-001, 010-002, 010-004, 011-015, 011-075, and 011-042.

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

Sale of Land	\$	760,000
Contributions		<u>3,678,792</u>
Total Estimated Revenue	\$	<u>4,438,792</u>

APPROPRIATION:

Capital Projects	\$	<u>4,438,792</u>
Total Appropriation	\$	<u>4,438,792</u>

Section 6. That the Council of the City of Alexandria, Virginia, does hereby make provision for the appropriation of the amount hereafter stated between the funds hereafter named, the sources being Designated General Fund Balance and Reserved Capital Project Fund Balance, and further, that the council does hereby allot the amount so appropriated (i) to the following capital projects which are included in the city's fiscal year 1996-2001 capital improvement program adopted by city council on May 3, 1995: city project nos. 002-007 (Branch Libraries), 002-003 (New Central Community Library), 003-014 (Mt. Vernon Avenue Improvements), 003-004 (Municipal Waterfront Improvement Program), 003-019 (Streams and Waterfront Dredging), 004-051 (Bike Trails), 004-001 (Chinquapin Park and Recreation Center), 004-039 (Fort Ward Park), 004-003 (Four Mile Run Park), 004-033 (Landscaping of Public Sites), 004-015 (Northern Virginia Regional Park), 004-012 (Park Improvements), 004-179 (Recreation Facilities Improvements), 004-038 (Simpson Stadium), 005-003 (Acquisition and Preservation of Historic Buildings), 005-033 (Energy Conservation Program), 005-016 (Market Square Renovations), 005-039 (Public Safety Radio System), 005-020 (Renovation and Maintenance of Existing City Facilities), 015-001 (Management Information Systems and Applications), 006-004 (Northern Virginia Regional Jail/A.P. Hill Regional Jail), 010-006 (Alexandria Transit Corporation (ATC) Buses), 010-002 (Bus and Rail Capital Replacement/Improvement), 010-001 (Rail Rapid Transit), 009-039 (Traffic Control Facilities), 011-083 (Braddock Road Metro Station Area Improvements), 011-096 (Bridge Repairs and Maintenance), 011-104 (King and Beauregard Intersection Improvements), 011-097 (King Street Metro Station Area), 011-105 (Mill Road Realignment), 011-012 (Sidewalk, Curb and Gutter Program), 011-011 (Street Reconstructions and Extensions), 011-075 (Undergrounding of Utilities/Street Lighting), 013-005 (Sanitary Sewer Reconstructions and Extensions), 013-010 (Sewer Separation and Pollution Abatement), 016-001 (Northern Virginia Community College), and (ii) to the capital projects identified in the Alexandria City Public Schools' fiscal year 1996 capital budget adopted by the school board on March 2, 1995.

GENERAL FUND

FINANCING USE:

Transfer Out to Capital Projects Fund	\$ <u>9,869,533</u>
Total Transfer Out	\$ <u>9,869,533</u>

CAPITAL PROJECT FUND

ESTIMATED REVENUE:

Transfer In - General Fund	\$ 9,869,533
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Reserved Capital Project Fund Balance	\$ <u>8,322,375</u>
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Total Financing Source	\$ <u>18,191,908</u>
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APPROPRIATION:

Capital Projects	\$ <u>18,191,908</u>
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Total Appropriation	\$ <u>18,191,908</u>
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Section 7. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the funds hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city in fiscal year 1996, 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

FINANCING USE:

Library (Transfer Out)	\$ 19,445
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Total Financing Use	\$ <u>19,445</u>
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COMPONENT UNIT - LIBRARY

FINANCING SOURCE:

Component Unit - Library Transfer-In	\$ 19,445
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Total Financing Source	\$ <u>19,445</u>
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APPROPRIATION:

Component Unit - Library	\$ 19,445
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Total Appropriation	\$ <u>19,445</u>
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Section 8. 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 1996, the source of such amounts being General Property Taxes, Fines and Forfeitures, Charges for Services and Use of Money and Property, and further, that the council does hereby allot the amount so appropriated for fiscal year 1996, as follows:

GENERAL FUND

ESTIMATED REVENUE:

General Property Taxes	\$ 250,000
Fines and Forfeitures	425,000
Charges for Services	85,000
Use of Money and Property	<u>454,056</u>
Total Estimated Revenue	\$ <u>1,214,056</u>

APPROPRIATION:

Financial and Information Services	\$ 675,000
General Services	454,056
Fire	<u>85,000</u>
Total Appropriation	\$ <u>1,214,056</u>

Section 9. That the Council of the City of Alexandria, Virginia, does hereby reduce the appropriation to the component unit fund hereafter stated by the amount hereafter stated to reflect a reduction in Intergovernmental Revenue received for fiscal year 1996, as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Component Unit - Schools Intergovernment Revenue	\$ -218,942
Total Estimated Revenue	\$ <u>-218,942</u>

APPROPRIATION:

Component Unit - Schools	\$ -218,942
Total Appropriation	\$ <u>-218,942</u>

Section 10. 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 1996, the source of such amount being Transfers-In from the Special Revenue Fund, and further, that the council does

hereby allot the amount so appropriated to a city department for fiscal year 1996, as follows:

EQUIPMENT REPLACEMENT FUND

ESTIMATED REVENUE:

General Services	\$	<u>26,646</u>
Total Estimated Revenue	\$	<u>26,646</u>

APPROPRIATION:

General Services	\$	<u>26,646</u>
Total Appropriation	\$	<u>26,646</u>

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

KERRY J. DONLEY  
Mayor

Final Passage: June 15, 1996