

ORDINANCE NO. 4015

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 1998, which began on the first day of July 1997 and ends on the thirtieth day of June 1998.

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 1998, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 1997, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 1998, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Human Relations	\$ 10,529
Commonwealth Attorney	122,299
Sheriff	7
Other Correctional and Justice Activities	8,400
Court Service Unit	(14,368)
Transportation and Environmental Services	1,250,000
Fire	10,827
Police	50,000
Housing	(389,551)
Mental Health/Mental Retardation and Substance Abuse	290,447
Human Services	1,477,412
Recreation	2,000
Schools	<u>1,399,517</u>
Total Estimated Revenue	\$ <u>4,217,519</u>

APPROPRIATION:

Human Relations	\$ 10,529
Commonwealth Attorney	122,299
Sheriff	7
Other Correctional and Justice Activities	8,400
Court Service Unit	(14,368)
Transportation and Environmental Services	1,250,000
Fire	10,827
Police	50,000
Housing	(389,551)
Mental Health/Mental Retardation and Substance Abuse	\$ 290,447
Human Services	1,477,412
Recreation	2,000
Schools	<u>1,399,517</u>
 Total Appropriation	 \$ <u>4,217,519</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 1998, the source of such amounts being donations to the city and proceeds from federal and state seized asset programs which have been accepted and adjusted after July 1, 1997, but not appropriated, and further, that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 1998, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Fire	\$ 830
Police	313,154
Human Services	30,000
Historic Alexandria	<u>19,096</u>
 Total Estimated Revenue	 \$ <u>363,080</u>

APPROPRIATIONS:

Fire	\$ 830
Police	313,154
Human Services	30,000

Historic Alexandria

19,096

Total Estimated Revenue

\$ 363,080

Section 3. That the Council of the City of Alexandria, Virginia, does hereby authorize the transfer from the General Fund (Designated General Fund Balance) to the Capital Projects Fund (Reserved Capital Project Fund Balance), and does make provision for and appropriate to the latter fund, the amount hereafter stated that is required to defray certain expenditures and liabilities of the city in fiscal year 1998, and further, that the council does hereby allot the amount so appropriated as follows: (i) to the following capital projects which are included in the city's fiscal year 1998-2003 capital improvement program adopted by city council on May 1, 1997 -- city projects nos. 002-007 (Branch Libraries), 002-003 (New Central Community Library), 003-015 (Downtown Transportation/Parking), 003-004 (Municipal Waterfront Improvement Program), 003-014 (Mt. Vernon Avenue Improvements), 003-002 (Route 1 Beautification), 003-018 (South Waterfront - Jones Point/Ford Plant/Marina), 003-019 (Streams and Waterfront Dredging), 004-051 (Bike Trails), 004-013 (Cameron Station), 004-001 (Chinquapin Park and Recreation Center), 004-036 (Hensley Park), 004-012 (Park Improvements), 004-014 (Land Acquisition) 004-039 (Fort Ward Park), 004-015 (Northern Virginia Regional Park), 004-033 (Landscaping of Public Sites), 004-179 (Recreation Facilities Improvements), 004-003 (Four Mile Run Park), 004-038 (Simpson Stadium), 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), 005-038 (Animal Shelter), 005-039 (Public Safety Radio System), 005-021 (Torpedo Factory Repurchase), 006-004 (Peumansend Creek Regional Jail), 008-005 (Driver Training Track), 009-039 (Traffic Control Facilities), 010-001 (Rapid Rail Transit), 010-002 (Bus and Rail Capital Replacement/Improvement), 010-006 (Alexandria Transit Corporation (ATC) Buses), 011-031 (Beauregard and Seminary Interchange, 011-075 (Undergrounding of Utilities and Street Lighting), 011-083 (Braddock Road Metro Improvements), 011-096 (Bridge Repairs and Maintenance), 011-097 (King Street Metro Station Area Improvements), 011-104 (King and Beauregard Intersection Improvements), 011-105 (Mill Road Realignment), 011-012 (Sidewalk, Curb, and Gutter Program), 011-011 (Street Reconstructions and Extensions), 012-003 (Storm Sewer Reconstructions and Extensions), 013-005 (Sanitary Sewer Reconstructions and Extensions), 013-010 (Sewer Separation and Pollution Abatement), 014-006 (Waste-to-Energy Facility), 015-004 (Information Technology Connectivity Projects), 015-005 (Information Technology Systems Development), 016-001 (Northern Virginia Community College); and (ii) to the capital projects identified in the Alexandria City Public Schools' fiscal year 1998 capital budget approved by the school board on December 5, 1996.

GENERAL FUND

FINANCING USE:

Transfer Out to Capital Projects Fund	\$ <u>5,615,893</u>
Total Transfer Out	\$ <u>5,615,893</u>

CAPITAL PROJECT FUND

ESTIMATED REVENUE:

Transfer In from General Fund	\$ <u>5,615,893</u>
Total Financing Source	\$ <u>5,615,893</u>

APPROPRIATION:

Capital Projects	\$ <u>5,615,893</u>
Total Appropriation	\$ <u>5,615,893</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 1998, the source of such amount being miscellaneous revenue, and further, that the council does hereby allot the amount so appropriated for fiscal year 1998, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Miscellaneous	\$ <u>26,395</u>
Total Estimated Revenue	\$ <u>26,395</u>

APPROPRIATION:

Office of Historic Alexandria	\$ <u>26,395</u>
Total Appropriation	\$ <u>26,395</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 are required to defray certain expenditures and liabilities of the city for fiscal year 1998, the source of such amount being Equipment Replacement Retained Earnings, and further, that the council does hereby allot the amount so appropriated to the various city departments for fiscal year 1998, as follows:

EQUIPMENT REPLACEMENT FUND:

APPROPRIATION:

Police	\$ 116,369
Recreation	31,310
Commonwealth Attorney	14,332
Library	<u>6,400</u>
 Total Appropriation	 \$ <u>168,411</u>

Section 6. 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 1998, 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

ESTIMATED REVENUE:

Designated General Fund Balance	\$ <u>2,088,870</u>
 Total Estimated Revenue	 \$ <u>2,088,870</u>

APPROPRIATION:

Non-Departmental (Woodrow Wilson Bridge Litigation)	\$ 1,000,000
Non-Departmental (Elderly Tax Relief)	575,000
Non-Departmental (compensated absences)	<u>513,870</u>
 Total Appropriation	 \$ <u>2,088,870</u>

Section 7. 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 1998, the source of such amount being Reserved Capital Project Fund Balance, Intergovernmental Revenues 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 1998-2003 capital improvement program adopted by city council on May 1, 1997: city project nos. 003-015, 009-039, 010-006, and 015-003.

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

Reserved Capital Projects Fund Balance	\$ 4,000,000
Intergovernmental Revenue	1,085,000
Contributions	<u>1,300,000</u>
 Total Estimated Revenue	 \$ <u>6,385,000</u>

APPROPRIATION:

Capital Projects	\$ <u>6,385,000</u>
 Total Appropriations	 \$ <u>6,385,000</u>

Section 8. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the Schools the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 1998, the source of such amount being School Food Services Fund Balance, and further that the council does hereby allot the amount so appropriated for fiscal year 1998, as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Component Unit - School Food Services	
Fund Balance	\$ <u>500,000</u>
 Total Estimated Revenue	 \$ <u>500,000</u>

APPROPRIATION:

Component Unit - School Food Services \$ 500,000

Total Appropriation \$ 500,000

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

KERRY J. DONLEY

Mayor

Introduction: 06/09/98
First Reading: 06/09/98
Publication: 06/10/98; 6/11/98
Public Hearing: 06/13/98
Second Reading: 06/13/98
Final Passage: 06/13/98