

ORDINANCE NO. 4023

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 1999, which began on the first day of July 1998 and ends on the thirtieth day of June 1999.

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, 1998, but which are payable in fiscal year 1999, and for which amounts were appropriated but not expended in fiscal year 1998, and further that the council does hereby allot the amounts so appropriated to the several municipal departments for fiscal year 1999, as follows:

GENERAL FUND

| | |
|--|---------|
| City Council | \$ 992 |
| City Manager | 803 |
| Citizens Assistance | 25,738 |
| Commonwealth's Attorney | 43,160 |
| Sheriff | 95,581 |
| Clerk of Courts | 284,651 |
| Other Correctional Activities | 2,083 |
| Court Service Unit | 3,640 |
| Financial and Information Technology Services | 303,455 |
| 18th Juvenile Court | 362 |
| City Clerk and Clerk of Council | 3,380 |
| Personnel | 225 |
| Planning and Zoning | 11,314 |
| City Attorney | 346,024 |
| Registrar of Voters | 1,438 |
| General Services | 512,445 |
| Transportation and Environmental Services | 368,628 |
| Fire | 311,631 |
| Police | 289,110 |
| Office of Housing | 197,764 |

| | |
|------------------------------------|------------------------|
| Health | 4,208 |
| Human Services | 311,290 |
| Office of Historic Alexandria | 39,294 |
| Recreation and Cultural Activities | 104,689 |
| Non-Departmental | <u>361,360</u> |
| Total General Fund | <u>\$3,623,265</u> |

EQUIPMENT REPLACEMENT RESERVE FUND

| | |
|---|------------------------|
| General Services | \$ 16,835 |
| Transportation and Environmental Services | 535,712 |
| Fire | 327,890 |
| Police 169,664 | |
| Human Services | 140,268 |
| Recreation | <u>234,959</u> |
| Total Equipment Replacement Reserve Fund | <u>\$1,425,328</u> |

COMPONENT UNIT

| | |
|----------------------------|----------------------|
| Alexandria Transit Company | \$ <u>85,785</u> |
| Total Component Unit | <u>\$ 85,785</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 1999, the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 1998 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 1999, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

| | |
|------------------------|------------|
| Human Relations | \$ 42,575 |
| 18th Circuit Court | 89,575 |

| | |
|--|-------------------------|
| Commonwealth's Attorney | 170,922 |
| Court Service Unit | 57,710 |
| Transportation and Environmental Services | 2,287,543 |
| Fire 161,070 | |
| Police | 190,474 |
| Housing | 4,612,964 |
| Mental Health/Mental Retardation/ Substance Abuse | 7,765,910 |
| Health | 128,433 |
| Human Services | <u>795,049</u> |
| Total Estimated Revenue | <u>\$16,302,225</u> |

APPROPRIATION:

| | | |
|--|-------------------------|----------------|
| Human Relations | \$ 42,575 | |
| 18th Circuit Court | | 89,575 |
| Commonwealth's Attorney | | 170,922 |
| Court Service Unit | | 57,710 |
| Transportation and Environmental Services | | 2,287,543 |
| Fire 161,070 | | |
| Police | | 190,474 |
| Housing | | 4,612,964 |
| Mental Health/Mental Retardation/ Substance Abuse | | 7,765,910 |
| Health | | 128,433 |
| Human Services | | <u>795,049</u> |
| Total Appropriation | <u>\$16,302,225</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 1999, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 1998, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 1999, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

| | |
|-----------------------------|----------------------|
| Human Relations | \$ 17,405 |
| Sheriff | (3,846) |
| Human Services | 4,416 |
| Historic Alexandria | 42,198 |
| Recreation | 5,280 |
| Library | <u>20,310</u> |
| Total Estimated Revenue | \$ <u>85,763</u> |

APPROPRIATION:

| | |
|-------------------------|----------------------|
| Human Relations | \$ 17,405 |
| Sheriff | (3,846) |
| Human Services | 4,416 |
| Historic Alexandria | 42,198 |
| Recreation | 5,280 |
| Library | <u>20,310</u> |
| Total Appropriation | \$ <u>85,763</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 1999 the source of such amount being the residual balances accumulated as of June 30, 1998, 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 1999, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

| | |
|---|-----------|
| Human Relations | \$ 47,555 |
| Citizens Assistance | 19,088 |
| Commonwealth's Attorney | 48,649 |
| Clerk of Courts | 252,189 |
| Other Court Services | 5,500 |
| Personnel | 97,429 |
| Transportation and Environmental Services | 43,128 |
| Fire 1,404 | |
| Police | 413,026 |
| Mental Health/Mental Retardation/ | |

| | |
|-----------------------------|------------------------|
| Substance Abuse | 16,578 |
| Health | 20,738 |
| Human Services | 174,818 |
| Historic Alexandria | 119,402 |
| Recreation | 84,053 |
| Library | 439 |
| Non-Departmental | <u>3,014</u> |
| Total Estimated Revenue | <u>\$1,347,010</u> |

APPROPRIATION:

| | |
|---|------------------------|
| Human Relations | \$ 47,555 |
| Citizens Assistance | 19,088 |
| Commonwealth's Attorney | 48,649 |
| Clerk of Courts | 252,189 |
| Other Court Services | 5,500 |
| Personnel | 97,429 |
| Transportation and Environmental Services | 43,128 |
| Fire 1,404 | |
| Police | 413,026 |
| Mental Health/Mental Retardation/ | |
| Substance Abuse | 16,578 |
| Health | 20,738 |
| Human Services | 174,818 |
| Historic Alexandria | 119,402 |
| Recreation | 84,053 |
| Library | 439 |
| Non-Departmental | <u>3,014</u> |
| Total Appropriation | <u>\$1,347,010</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 1999, the source of such amount being donations to the city which have been accepted and adjusted but not appropriated in fiscal year 1999, and further that the council does hereby allot the amount so appropriated to the city departments for fiscal year 1999, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

| | |
|-------------------------|-----------------|
| Human Relations | \$ <u>1,500</u> |
| Total Estimated Revenue | \$ <u>1,500</u> |

APPROPRIATION:

| | |
|---------------------|-----------------|
| Human Relations | \$ <u>1,500</u> |
| Total Appropriation | \$ <u>1,500</u> |

Section 6. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the General Fund the amount hereafter stated that is required to defray certain expenditures of the city for fiscal year 1999, the source of such amount being undesignated General Fund Balance, and further that the council does hereby allot the amount so appropriated, as follows:

APPROPRIATION:

| | |
|--|-------------------|
| City Council | \$ 10,730 |
| City Clerk and Clerk of Council | 4,925 |
| City Attorney | 22,500 |
| Transportation and Environmental Services | 3,946 |
| Police | 13,680 |
| Historic Alexandria | 14,561 |
| Recreation | <u>89,302</u> |
| Total Appropriation | \$ <u>159,644</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 1999, 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>967,088</u> |
|---------------------------------|-------------------|

Total Estimated Revenue \$967,088

APPROPRIATION:

Human Services \$967,088

Total Appropriation \$967,088

Section 8. 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 1999, the source of such amounts being Intergovernmental Revenues and Developer 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 1999 capital improvement budget -- city project nos. 004-044 and 010-006:

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

Intergovernmental Revenue \$ 765,000

Developer Contributions 11,025

Total Estimated Revenue \$ 776,025

APPROPRIATION:

Capital Projects \$ 776,025

Total Appropriation \$ 776,025

Section 9. 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 1999, the source of such amounts being Fines and Forfeitures, and further that the Council does hereby allot the amount so appropriate for fiscal year 1999, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Fines and Forfeitures \$ 275,000

Total Estimated Revenue \$ 275,000

APPROPRIATION:

Police \$ 275,000

Total Appropriation \$ 275,000

Section 10. That this ordinance shall become effective upon the date and at the time of its final passage.

KERRY J. DONLEY

Mayor

Introduction: 10/13/98

First Reading: 10/13/98

Publication: 10/15/98

Public Hearing: 10/17/98

Second Reading: 10/17/98

Final Passage: 10/17/98