

ORDINANCE NO. 4066

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 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	\$ 11,913
18th Circuit Court	50,008
Commonwealth=s Attorney	127,895
Transportation and Environmental Services	74,796
Fire	129,042
Police	243,149
Housing	925,910
Mental Health/ Mental Retardation and Substance Abuse	469,302
Health	75,000
Human Services	5,103,877
Historic Alexandria	80,399
Recreation	14,117
Schools	<u>424,064</u>
Total Estimated Revenue	\$ <u>7,729,472</u>

APPROPRIATION:

Human Relations	\$ 11,913
18th Circuit Court	50,008
Commonwealth=s Attorney	127,895
Transportation and Environmental Services	74,796
Fire	129,042
Police	243,149
Housing	925,910
Mental Health/ Mental Retardation and Substance Abuse	469,302
Health	75,000
Human Services	5,103,877
Historic Alexandria	80,399
Recreation	14,117
Schools	<u>424,064</u>
Total Appropriation	\$ <u>7,729,472</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 1999, the source of such amounts being donations to the city and proceeds from state seized-asset programs which have been accepted 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:

Police	\$ 19,138
Human Services	25,000
Historic Alexandria	<u>17,676</u>
Total Estimated Revenue	\$ <u><u>61,814</u></u>

APPROPRIATIONS:

Police	\$ 19,138
Human Services	25,000

Historic Alexandria

17,676

Total Estimated Revenue

\$ 61,814

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 1999, 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 1999-2004 capital improvement program adopted by city council on May 6, 1998 -- 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), 005-021 (Torpedo Factory Repurchase), 006-004 (Peumansend Creek Regional Jail), 008-005 (Driver Training Track), 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 1999 capital budget approved by the school board on February 19, 1998.

GENERAL FUND

FINANCING USE:

Transfer Out to Capital Projects Fund	\$ <u>8,682,202</u>
Total Transfer Out	\$ <u>8,682,202</u>

CAPITAL PROJECT FUND

ESTIMATED REVENUE:

Transfer In from General Fund	\$ <u>8,682,202</u>
Total Financing Source	\$ <u>8,682,202</u>

APPROPRIATION:

Capital Projects	\$ <u>8,862,202</u>
Total Appropriation	\$ <u>8,862,202</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 1999, the source of such amount being Use of Money and Property, Intergovernmental revenues, and miscellaneous revenue, and further, that the council does hereby allot the amount so appropriated for fiscal year 1999, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Use of Money & Property	\$ 2,097,810
Intergovernmental Revenues	124,978
Miscellaneous	<u>235,000</u>
Total Estimated Revenue	\$ <u>2,457,788</u>

APPROPRIATION:

Financial and Information	
Technology Services	\$ 124,978
Transportation and Environmental Services	235,000
Non Departmental	\$ <u>2,097,810</u>

Total Appropriation \$ 2,457,788

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 1999, 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 1999, as follows:

EQUIPMENT REPLACEMENT FUND:

APPROPRIATION:

General Services	\$ 66,889
Recreation	30,000
Transportation and Environmental Services	<u>78,116</u>
Total Appropriation	\$ <u>175,000</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 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>1,974,189</u>
Total Estimated Revenue	\$ <u>1,974,189</u>

APPROPRIATION:

Non-Departmental (Torpedo Factory Repurchase)	\$ 1,330,000
Non-Departmental (compensated absences)	<u>644,189</u>
Total Appropriation	\$ <u>1,974,189</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 Intergovernmental Revenues, and further, that the council does hereby allot the amount so appropriated to the following capital project which are included in the city's fiscal year 1999-2004 capital improvement program adopted by city council on May 6, 1998: city project no. 010-006

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

Intergovernmental Revenue	\$ <u>200,000</u>
Total Estimated Revenue	\$ <u>200,000</u>

APPROPRIATION:

Capital Projects	\$ <u>200,000</u>
Total Appropriations	\$ <u>200,000</u>

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 thereafter stated that is required to defray certain expenditures of the city for fiscal year 1999, the source of such amounts being Component Unit - School=s Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT

APPROPRIATION:

Component Unit Schools	\$ <u>2,317,960</u>
Total Appropriation	\$ <u>2,317,960</u>

Section 9. That the Council of the City of Alexandria, Virginia, does hereby authorize the transfer from the Component Unit - School Board General Fund (Designated School Board 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 1999, and further, that the council does hereby allot the amount so appropriated to the capital projects identified in the Alexandria City Public Schools= fiscal year 1999 capital budget approved by the school board on February 19, 1998.

COMPONENT UNIT

FINANCING USE:

Transfer Out to Capital Projects Fund	\$	<u>317,000</u>
Total Transfer Out	\$	<u>317,000</u>

CAPITAL PROJECT FUND

ESTIMATED REVENUE:

Component Unit - School Board	\$	<u>317,000</u>
Total Financing Source	\$	<u>317,000</u>

APPROPRIATION

Capital Projects	\$	<u>317,000</u>
Total Appropriation	\$	<u>317,000</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 1999, the source of such amount being intergovernmental revenue, and further, that the council does hereby allot the amount so appropriated for fiscal year 1999, as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Intergovernmental Revenues	\$	<u>448,284</u>
Total Estimated Revenues	\$	<u>448,284</u>

APPROPRIATION:

Component Unit Schools \$ 448,284

Total Appropriation \$ 448,284

Section 11. That this ordinance shall be effective on the time and upon the date of its enactment.

KERRY J. DONLEY

Mayor

Introduction: 06/08/99
First Reading: 06/08/99
Publication: 06/09/99; 06/10/99
Public Hearing: 06/12/99
Second Reading: 06/12/99
Final Passage: 06/12/99