

ORDINANCE NO. 4080

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 2000, which began on the first day of July 1999 and ends on the thirtieth day of June 2000.

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, 1999, but which are payable in fiscal year 2000, and for which amounts were appropriated but not expended in fiscal year 1999, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2000, as follows:

GENERAL FUND

Citizen Assistance	\$ 25,738
Commonwealth's Attorney	63,454
Sheriff 151,887	
Clerk of Courts	163,079
Court Service Unit	29,632
Financial and Information Technology Services	427,430
18th Circuit Court	6,967
City Clerk and Clerk of Council	2,100
Personnel	17,686
Planning and Zoning	8,500
City Attorney	5,020
Registrar of Voters	49,943
General Services	503,626
Transportation and Environmental Services	1,445,493
Fire	271,376
Police 470,753	
Office of Housing	215,812
Health 9,539	
Mental Health/Mental Retardation/ Substance Abuse	89,329

Human Services	374,137
Office of Historic Alexandria	32,321
Recreation and Cultural Activities	113,288
Non-Departmental	<u>388,190</u>
 Total General Fund	 <u>\$4,865,300</u>

EQUIPMENT REPLACEMENT RESERVE FUND

Sheriff \$114,748	
Transportation and Environmental Services	546,166
Fire	118,001
Mental Health/Mental Retardation/ Substance Abuse	103,775
Recreation and Cultural Activities	<u>38,502</u>
Total Equipment Replacement Reserve Fund	<u>\$921,192</u>

COMPONENT UNIT

Alexandria Transit Company	<u>\$ 64,403</u>
 Total Component Unit	 <u>\$ 64,403</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 2000, the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 1999, 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 2000, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Human Relations	\$ 79,855	
18th Circuit Court		50,008
Commonwealth=s Attorney		46,807
Transportation and Environmental		1,061,493

Fire	305,215	
Police		42,852
Office of Housing		7,223,347
Mental Health/Mental Retardation/ Substance Abuse		7,963,563
Health		93,020
Human Services		1,717,249
Office of Historic Alexandria		<u>79,851</u>
Total Estimated Revenue	<u>\$18,663,260</u>	

APPROPRIATION:

Human Relations	\$ 79,855	
18th Circuit Court		50,008
Commonwealth=s Attorney		46,807
Transportation and Environmental		1,061,493
Fire	305,215	
Police		42,852
Office of Housing		7,223,347
Mental Health/Mental Retardation/ Substance Abuse		7,963,563
Health		93,020
Human Services		1,717,249
Office of Historic Alexandria		<u>79,851</u>
Total Estimated Revenue	<u>\$18,663,260</u>	

Section 3. That the Council of the City of Alexandria, Virginia, does hereby make provision and appropriate to the Special Revenue Fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2000, the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 1999, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2000, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Human Relations	\$	13,797
Commonwealth=s Attorney		(54,636)
Sheriff		53,316

Clerk of Courts	304,758
Court Services Unit	32,752
Transportation and Environmental Services	12,735
Police	325,746
Office of Housing	1,351,361
Mental Health/Mental Retardation/ Substance Abuse	(21,497)
Human Services	177,268
Office of Historic Alexandria	<u>751</u>
Total Estimated Revenue	<u><u>\$2,196,351</u></u>

**APPROPRIATION:**

Human Relation	\$ 13,797
Commonwealth=s Attorney	(54,636)
Sheriff	53,316
Clerk of Courts	304,758
Court Services Unit	32,752
Transportation and Environmental Services	12,735
Police	325,746
Office of Housing	1,351,361
Mental Health/Mental Retardation/ Substance Abuse	(21,497)
Human Services	177,268
Office Historic Alexandria	<u>751</u>
Total Estimated Revenue	<u><u>\$2,196,351</u></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 2000, the source of such amount being the residual balances accumulated as of June 30, 1999, 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 2000, as follows:

**SPECIAL REVENUE FUND**

**ESTIMATED REVENUE:**

Human Relations	\$ 46,481
Citizen Assistance	20,249
Commonwealth=s Attorney	29,655
Sheriff	20,277
Clerk of Courts	164,747
Court Services Unit	10,036
Personnel	99,462
Transportation and Environmental Services	47,128

Fire	1,922	
Police		723,531
Office of Housing		450
Mental Health/Mental Retardation/		
Substance Abuse		15,208
Health		11,690
Human Services		200,498
Office of Historic Alexandria		238,726
Recreation and Cultural Activities	78,699	
Library	<u>125,719</u>	
Total Estimated Revenue	<u>\$1,834,478</u>	

APPROPRIATION:

Human Relations	\$ 46,481	
Citizen Assistance	20,249	
Commonwealth=s Attorney	29,655	
Sheriff	20,277	
Clerk of Courts	164,747	
Court Services Unit	10,036	
Personnel	99,462	
Transportation and Environmental Services	47,128	
Fire	1,922	
Police	723,531	
Office of Housing	450	
Mental Health/Mental Retardation/		
Substance Abuse		15,208
Health		11,690
Human Services		200,498
Office of Historic Alexandria		238,726
Recreation and Cultural Activities	78,699	
Library	<u>125,719</u>	
Total Estimated Revenue	<u>\$1,834,478</u>	

Section 5. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the Component Unit Schools the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2000, the source of such amount being Transfers In, and further that the Council does hereby allot the amount so appropriated for fiscal year 2000, as follows:

GENERAL FUND

APPROPRIATION:

City Attorney	\$82,079
Schools (Transfers Out)	<u>(\$82,079)</u>
Total Appropriation	\$ <u>-0-</u>

COMPONENT UNIT

ESTIMATED REVENUE:

Component Unit - Schools	
Transfer In (from General Fund)	<u>\$82,079</u>
Total Estimated Revenue	<u>\$82,079</u>

APPROPRIATION:

Component Unit - Schools	<u>\$82,079</u>
Total Appropriation	<u>\$82,079</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 2000, the source of such amount being undesignated General Fund Balance, and further that the Council does hereby allot the amount so appropriated to the several city departments, as follows:

GENERAL FUND

APPROPRIATION:

City Clerk and Clerk of Council	\$ 3,256
Office of Housing	12,339
Office of Historic Alexandria	<u>23,743</u>
Total Appropriation	\$ <u>39,338</u>

Section 8. That this ordinance shall become effective upon the date and time at the time of its final passage.

KERRY J. DONLEY

Mayor

Introduction:	10/13/99
First Reading:	10/13/99
Publication:	10/14/99
Public Hearing:	10/16/99
Second Reading:	10/16/99
Final Passage:	10/16/99