

ORDINANCE NO. 4106

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 the amounts required to defray certain expenditures and liabilities of the city for the 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 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 revenues 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	\$ 3,585
Commonwealth=s Attorney	8,912
Clerk of the Circuit Court	18,646
Court Services Unit	53,482
Transportation and Environmental Services	114,082
Fire	6,128
Police	503,795
Housing	157,847
Human Services	423,914
Recreation	<u>5,160</u>
Total Estimated Revenue	<u>\$1,295,551</u>

APPROPRIATION:

Human Relations	\$ 3,585
Commonwealth=s Attorney	8,912
Clerk of the Circuit Court	18,646
Court Services Unit	53,482
Transportation and Environmental Services	114,082
Fire	6,128
Police	503,795
Housing	157,847
Human Services	423,914
Recreation	<u>5,160</u>
Total Estimated Revenue	<u>\$1,295,551</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 thereafter stated that is required to defray certain expenditures and liabilities of the city in fiscal year 2000, the source of such amounts being donations to the city which have been accepted 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:

Citizens Assistance	\$ 1,719
Court Services Unit	15,200
Health	62,830
Human Services	20,381
Recreation	75,000
Total Estimated Revenue	<u>\$ 175,130</u>

APPROPRIATIONS:

Citizens Assistance	\$ 1,719
Court Services Unit	15,200
Health	62,830
Human Services	20,381
Recreation	<u>75,000</u>
Total Estimated Revenue	<u>\$ 175,130</u>

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 2000, 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 2000-2005 capital improvement program, adopted by city council May 5, 1999: city capital improvement project nos. 002 (Branch Libraries), 003 (Downtown Transportation/Parking, Municipal Waterfront Improvement Program, Mt. Vernon Avenue Improvements, Route 1 Beautification, South Waterfront, Streams and Waterfront Dredging), 004 (Bike Trails, Cameron Station, Chinguapin Park and Recreation Center, Park Improvements, Land Acquisition, Fort Ward Park, Northern Virginia Regional Park, Landscaping of Public Sites, Recreation Facilities Improvements, Four Mile Run Park), 005 (Acquisition and Preservation of Historic Buildings, Market Square Renovations, Renovation and Maintenance of Existing City Facilities, Energy Conservation Program, Animal Shelter, City Visitor Center), 006 (Peumansend Creek Regional Jail), 008 (Driver Training Track), 009 (Rapid Rail Transit, Bus and Rail Capital, Alexandria Transit Corporation (ATC) Buses and Shelters, Traffic Control Facilities), 011 (Beauregard and Seminary Interchange, Undergrounding of Utilities and Street Lighting, Braddock Road Area Improvements, Bridge Repairs and Maintenance, King Street Metro Station Area Improvements, King and Beauregard Intersection Improvements, Mill Road Realignment, Sidewalk, Curb, and Gutter Program, Street Reconstructions and Extensions), 012 (Storm Sewer Reconstructions and Extensions), 013 (Sanitary Sewer Reconstructions and Extensions, Sewer Separation and Pollution Abatement), 014 (Waste-to-Energy Facility), 015 (Information Technology Connectivity Projects, Information Technology Systems Development), and 016 (Northern Virginia Community College); and (ii) to the capital projects identified in the Alexandria City

Public Schools= capital budget approved by the school board on February 18, 1999.

GENERAL FUND

FINANCING USE:

Transfer Out to Capital Projects Fund	\$	<u>14,512,259</u>
Total Transfer Out	\$	<u>14,512,259</u>

CAPITAL PROJECT FUND

ESTIMATED REVENUE:

Transfer In from General Fund	\$	<u>14,512,259</u>
Total Financing Source	\$	<u>14,512,259</u>

APPROPRIATION:

Capital Projects	\$	<u>14,512,259</u>
Total Appropriation	\$	<u>14,512,259</u>

Section 4. 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 2000, 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 2000, as follows:

EQUIPMENT REPLACEMENT FUND:

APPROPRIATION:

Financial & Information	
Technology Services	\$ 383,000
Health	10,000
Library	<u>30,000</u>
Total Appropriation	<u>\$ 423,000</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 2000, the source of such amount being other local taxes, and further, that the council does hereby allot the amount so appropriated for fiscal year 2000, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Other Local Taxes	\$ <u>256,070</u>
Total Estimated Revenue	<u>\$ 256,070</u>

APPROPRIATION:

Non-Departmental	<u>\$ 256,070</u>
Total Appropriation	<u>\$ 256,070</u>

Section 6. 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 miscellaneous revenue, and further, that the council does hereby allot the amount so appropriated for fiscal year 2000, as follows:

GENERAL FUND

ESTIMATED REVENUE:

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

APPROPRIATION:

Transportation and Environmental Services	<u>\$ 200,000</u>
Total Appropriation	<u>\$ 200,000</u>

Section 7. That this ordinance shall become effective upon the date and at the time of its final passage.

KERRY J. DONLEY
Mayor

Introduction:	02/08/00
First Reading:	02/08/00
Publication:	02/09/00; 02/10/00
Public Hearing:	02/12/00
Second Reading:	02/12/00
Final Passage:	02/12/00