

ORDINANCE NO. 4146

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia, 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 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:

18th Circuit Court	\$ 62,743
Commonwealth=s Attorney	1,500
Sheriff	168,849
Clerk of the Circuit Court	7,128
Transportation and Environmental Services	453,034
Fire	15,070
Police	216,984
Housing	528,084
Mental Health/Mental Retardation and Substance Abuse	358,717
Human Services	2,336,938
Schools	690,163
Recreation	<u>82,361</u>
Total Estimated Revenue	<u>\$4,921,571</u>

APPROPRIATION:

18th Circuit Court	\$ 62,743
Commonwealth=s Attorney	1,500
Sheriff	168,849
Clerk of the Circuit Court	7,128
Transportation and Environmental Services	453,034
Fire	15,070
Police	\$ 216,984
Housing	528,084
Mental Health/Mental Retardation and Substance Abuse	358,717
Human Services	2,336,938
Schools	690,163
Recreation	<u>82,361</u>
Total Estimated Revenue	<u>\$4,921,571</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 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:

Court Services	\$ 27,000
Historic Alexandria	12,000
Recreation	<u>15,000</u>

Total Estimated Revenue	<u>\$ 54,000</u>
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APPROPRIATION:

Court Services	\$ 27,000
Historic Alexandria	12,000
Recreation	<u>15,000</u>

Total Appropriation	<u>\$ 54,000</u>
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Section 3. 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 2000, the source of such amount being Equipment Replacement Retained Earnings and interfund transfer from the Special Revenue Fund, 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:

Mental Health/Mental Retardation and Substance Abuse	\$ 72,054
Police	240,000
Transportation and Environmental Services	970,000
Recreation	<u>275,000</u>

Total Appropriation	<u>\$1,557,054</u>
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ESTIMATED REVENUE:

Transfer In from Special Revenue Fund	\$ 72,054
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Retained Earnings-Equipment Replacement Fund	<u>1,485,000</u>
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Total Estimated Revenue	<u>\$ 1,557,054</u>
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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 2000, the source of such amount being intergovernmental revenue, and further, that the council does hereby allot the amount so appropriated for fiscal year 2000, as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Intergovernmental Revenue	\$ 20,000
Total Estimated Revenue	<u>\$ 20,000</u>

APPROPRIATION:

Component Unit DASH	<u>\$ 20,000</u>
Total Appropriation	<u>\$ 20,000</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 of the city for fiscal year 2000, the source of such amount being Component Unit - School Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT

APPROPRIATION:

Component Unit Schools	<u>\$1,152,159</u>
Total Appropriation	<u>\$1,152,159</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 2000, 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	\$ 761,822
Total Estimated Revenue	<u>\$ 761,822</u>

APPROPRIATION:

Non-Departmental (compensated absences)	<u>\$ 761,822</u>
Total Appropriation	<u>\$ 761,822</u>

Section 7. That the Council of the City of Alexandria, Virginia, does hereby authorize the transfer from the Component Unit - Schools General Fund (Designated Schools 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 to the capital projects identified in the Alexandria

City Public Schools= fiscal year 2000 capital budget approved by the school board on February 18, 1999.

COMPONENT UNIT

FINANCING USE:

Transfer Out to Capital Project Fund	\$ 494,235
Total Financing Use	<u>\$ 494,235</u>

CAPITAL PROJECT FUND:

Other Financing Source:

Other Financing Source - School Board	\$ 494,235
Total Other Financing Source	<u>\$ 494,235</u>

APPROPRIATION:

Capital Projects	\$ 494,235
Total Appropriation	<u>\$ 494,235</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 hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2000, the source of such amount being intergovernmental revenue, and further, that the council does hereby allot the amount so appropriated for fiscal year 2000, as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Intergovernmental Revenues	\$ 844,882
Total Estimated Revenues	<u>\$ 844,882</u>

APPROPRIATION:

Component Unit - Schools	\$ 844,882
Total Appropriation	<u>\$ 844,882</u>

COMPONENT UNIT

FINANCING USE:

Transfer Out to Capital Project Fund	\$ 844,882
Total Financing Use	<u>\$ 844,882</u>

CAPITAL PROJECT FUND

ESTIMATED REVENUE:

Component Unit - School Board	<u>\$ 844,882</u>
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Total Estimated Revenue

\$ 844,882

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

KERRY J. DONLEY
Mayor

Introduction:	June 13, 2000
First Reading:	June 13, 2000
Publication:	June 15, 2000
Public Hearing:	June 17, 2000
Second Reading:	June 17, 2000
Final Passage:	June 17, 2000