

ORDINANCE NO. 4169

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 2001, which began on the first day of July 2000 and ends on the thirteenth day of June 2001.

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, 2000, but which are payable in fiscal year 2001, and for which amounts were appropriated but not expended in fiscal year 2000, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2001, as follows:

GENERAL FUND

City Manager	\$	9,716
Citizen Assistance		25,738
Management and Budget		80,000
18 th Circuit Court		3,507
Clerk of Courts		143,488
Commonwealth=s Attorney		18,346
Court Service Unit		11,743
18 th General District Court		10,500
Juvenile and Domestic Relations District Court		9,541
Sheriff		35,964
Information and Technology Services		241,524
Internal Audit		510
Finance		282,218
City Clerk and Clerk of Council		2,200
Personnel		68,498
Planning and Zoning		36,898
City Attorney		5,240
Registrar of Voters		48,962
General Services		242,154
Transportation and Environmental Services		785,667
Fire		96,588
Police		255,452
Office of Housing		1,439
Health		3,667
Human Service	\$	207,647
Human Services Contributions		350
Office of Historic Alexandria		30,403
Recreation and Cultural Activities		68,198
Non-Departmental		480,941
Total General Fund		<u>\$ 3,207,099</u>

EQUIPMENT REPLACEMENT RESERVE FUND

Sheriff	\$	1,673
Information Technology Services		17,956
Transportation and Environmental Services		701,326
Fire		119,001
Police		288,008

mental health/mental retardation/substance abuse	25,750
Recreation and Cultural Activities	9,463
Total Equipment Replacement Reserve Fund	<u>\$ 1,161,163</u>

COMPONENT UNIT

Alexandria Transit Company	\$ 377
Total Component Unit	<u>\$ 377</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 2001, the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2000, 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 2001, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 50,394
Commonwealth=s Attorney	64,998
Court Service Unit	49,230
Human Rights	54,700
Transportation and Environmental Services	408,333
Fire	48,880
Police	536,979
Housing	7,352,956
Mental Health/Mental Retardation/Substance Abuse	788,842
Health	\$ 83,190
Human Services	2,104,758
Office of Historic Alexandria	24,644
Recreation	42,525
Total Appropriation	<u>\$11,610,429</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ 50,394
Commonwealth=s Attorney	64,998
Court Service Unit	49,230
Human Rights	54,700
Transportation and Environmental Services	408,333
Fire	48,880
Police	536,979
Housing	7,352,956
Mental Health/Mental Retardation/Substance Abuse	788,842
Health	83,190
Human Service	2,104,758
Office of Historic Alexandria	24,644
Recreation	42,525
Total Estimated Revenue	<u>\$11,610,429</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 2001, the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2000, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2001 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$	46,301
Commonwealth=s Attorney		(38,832)
Sheriff		333,306
Transportation and Environmental Services		700
Police		26,200
Mental Health/Mental Retardation/Substance Abuse	\$	64,311
Health		(115,971)
Human Services	\$	217,649
Office of Historic Alexandria		2,500
Recreation		4,785
Total Estimated Revenue	\$	<u>540,949</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$	46,301
Commonwealth=s Attorney		(38,832)
Sheriff		333,306
Transportation and Environmental Services		700
Police		26,200
Mental Health/Mental Retardation/Substance Abuse		64,311
Health		(115,971)
Human Services		217,649
Office of Historic Alexandria		2,500
Recreation		4,785
Total Estimated Revenue	\$	<u>540,949</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 state that is required to defray certain expenditures and liabilities of the city in fiscal year 2001, the source of such amount being the residual balances accumulated as of June 30, 2000, 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 2001, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

City Manager	\$	450
Office on Women		45,742

Citizen Assistance	1,081
Commonwealth=s Attorney	25,115
Sheriff	30,925
Clerk of Courts	28,190
Court Service Unit	27,603
Personnel	99,432
Transportation and Environmental Services	47,128
Fire	2,100
Police	976,444
Housing	\$ 450
Mental Health/Mental Retardation/Substance Abuse	17,840
Health	48,345
Human Services	255,674
Office of Historic Alexandria	226,837
Recreation	85,098
Total Estimated Revenue	<u>\$ 1,918,454</u>

SPECIAL REVENUE FUND

APPROPRIATION:

City Manager	\$ 450
Office on Women	45,742
Citizen Assistance	1,081
Commonwealth=s Attorney	25,115
Sheriff	30,925
Clerk of Courts	28,190
Court Service Unit	27,603
Personnel	99,432
Transportation and Environmental Services	47,128
Fire	2,100
Police	976,444
Housing	450
Mental Health/Mental Retardation/Substance Abuse	17,840
Health	48,345
Human Services	255,674
Office of Historic Alexandria	226,837
Recreation	85,098
Total Appropriation	<u>\$ 1,918,454</u>

Section 5. 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 2001, 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

ESTIMATED REVENUE:

Undesignated General Fund Balance	<u>\$ 89,075</u>
Total Estimated Revenue	<u>\$ 89,075</u>

GENERAL FUND

APPROPRIATION:

City Clerk and Clerk of Council	\$ 3,162
Office of Housing	73,020
Office of Historic Alexandria	<u>12,893</u>
Total Appropriation	<u>\$ 89,075</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 2001, the source of such amount being intergovernmental revenue, and further, that the council does hereby allot the amount so appropriated for fiscal year 2001 as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Intergovernmental Revenues	\$ 41,427
Total Estimated Revenues	<u>\$ 41,427</u>

APPROPRIATION:

Component Unit Library	\$ 41,427
Total Appropriation	<u>\$ 41,427</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 2001, the source of such amount being Equipment Replacement Fund Retained Earnings and further, that the council does hereby allot the amount so appropriated to the various city departments for fiscal year 2001 as follows:

EQUIPMENT REPLACEMENT FUND

ESTIMATED REVENUE:

Retained Earnings-Equipment Replacement Fund	\$ 304,000
Total Estimated Revenue	<u>\$ 304,000</u>

APPROPRIATION:

Information and Technology Services	\$ 151,400
Finance	10,600
Fire	<u>142,000</u>
Total Appropriation	<u>\$ 304,000</u>

Section 8. 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 2001, 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	\$ 425,587
Total Estimated Revenue	<u>\$ 425,587</u>

APPROPRIATION:

City Manager	\$ 4,616
Information Technology Service	120,000
Other Planning Activities	46,134
Human Services	109,837
Recreation	25,000
Non-Departmental	<u>120,000</u>
Total Appropriation	<u>\$ 425,587</u>

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 of fiscal year 2001, the source of such amount being Use of Money and Property, and further, that the council does hereby allot the amount so appropriated for fiscal year 2001 as follows:

GENERAL FUND

ESTIMATED REVENUE:

Use of Money & Property	\$ 754,950
Total Estimated Revenue	<u>\$ 754,950</u>

APPROPRIATION:

Non Departmental	\$ 754,950
Total Appropriation	<u>\$ 754,950</u>

Section 10. That this ordinance shall be effective on the time and upon the date of its enactment.

KERRY J. DONLEY
Mayor

Introduction: 10/10/00
First Reading: 10/10/00
Publication: 10/12/00
Public Hearing: 10/14/00
Second Reading: 10/14/00
Final Passage: 10/14/00