

ORDINANCE NO. 4191

AN ORDINANCE making provision for the support of the government of the City 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 2001, which began on the first day of July 2000 and ends on the thirtieth 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 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 revenues 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	\$ 163,553
Commonwealth=s Attorney	2,326
Fire	16,095
Police	226,035
Housing	(13,616)
Mental Health/Mental Retardation and Substance Abuse	549,803
Human Services	1,932,719
Historic Alexandria	83,361
Recreation	<u>6,817</u>
Total Estimated Revenue	<u>\$2,967,093</u>

APPROPRIATION:

Office on Women	\$ 162,553
Commonwealth=s Attorney	2,326
Fire	16,095
Police	\$ 226,035
Housing	(13,616)
Mental Health/Mental Retardation and Substance Abuse	549,803
Human Services	1,932,719
Historic Alexandria	83,361
Recreation	<u>6,817</u>
Total Appropriation	<u>\$2,967,093</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 2001, the source of such amounts being donations to the City which have been accepted 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:

Human Services	\$ 25,000
Historic Alexandria	<u>270,593</u>
Total Estimated Revenue	<u>\$ 295,593</u>

APPROPRIATION:

Human Services	\$ 25,000
Historic Alexandria	<u>270,593</u>
Total Appropriation	<u>\$ 295,593</u>

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 2001, 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 2001, as follows:

EQUIPMENT REPLACEMENT FUND:

APPROPRIATION:

Information & Technology Services	\$ 510,000
Total Appropriation	<u>\$ 510,000</u>

ESTIMATED REVENUE:

Information & Technology Services	\$ 510,000
Total Estimated Review	<u>\$ 510,000</u>

Section 4. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the Component Unit Schools 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 Transfers In, and further, that the Council does hereby allot the amount so appropriated for fiscal year 2001, as follows:

GENERAL FUND

APPROPRIATION:

Human Services	\$ (16,900)
Schools (Transfers Out)	<u>16,900</u>
Total Appropriation	<u>\$ 0</u>

COMPONENT UNIT

ESTIMATED REVENUE:

Component Unit - Schools	
Transfers In (from General Fund)	<u>\$ 16,900</u>
Total Estimated Revenue	<u>\$ 16,900</u>

APPROPRIATION:

Component Unit - Schools	<u>\$ 16,900</u>
Total Appropriation	<u>\$ 16,900</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 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	\$ 400,000
Total Estimated Revenue	<u>\$ 400,000</u>

APPROPRIATION:

Transportation & Environmental Services	<u>400,000</u>
Total Appropriation	<u>\$ 400,000</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 amounts being sale of land revenues and insurance recovery and further that the Council does hereby allot the amount so appropriated for and to the following Capital Projects which are included in the fiscal year 2001 capital improvement budget; City project nos. 001790 and 005-303.

CAPITAL PROJECTS FUND

ESTIMATED REVENUE

Insurance Recovery	\$ 521,530
Sale of Land	<u>875,000</u>
Total Estimated Revenue	<u>\$ 1,396,530</u>

APPROPRIATION:

Capital Projects	\$ 1,396,530
Total Appropriation	<u>\$ 1,396,530</u>

Section 7. 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:

GENERAL FUND

ESTIMATE REVENUE:

Intergovernmental Revenue	\$ 179,221
Total Estimated Revenue	<u>\$ 179,221</u>

APPROPRIATION:

Transportation and Environmental Services	\$ 179,221
Total Appropriation	<u>\$ 179,221</u>

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

KERRY J. DONLEY
Mayor

Introduction: 03/13/01
 First Reading: 03/13/01
 Publication: 03/15/01
 Public Hearing: 03/17/01
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