

ORDINANCE NO. 4221

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 2002, which began on the first day of July 2001 and ends on the thirteenth day of June 2002.

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, 2001, but which are payable in fiscal year 2002, and for which amounts were appropriated but not expended in fiscal year 2001, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2002, as follows:

GENERAL FUND

Office on Women	\$ 4,541
Citizen Assistance	85,738
Management and Budget	12,188
18th Circuit Court	2,222
Clerk of Courts	142,612
18th General District Court	4,474
Juvenile and Domestic Relations District Court	10,045
Sheriff	36,809
Information and Technology Services	752,972
Finance	457,290
City Clerk and Clerk of Council	2,200
Personnel	33,570
City Manager	25,000
Planning and Zoning	276,111
City Attorney	700
Registrar of Voters	17,439
General Services	126,602
Transportation and Environmental Services	657,228
Fire	16,443
Police	362,586
Health	12,286

Human Services	\$ 191,060
Human Services Contributions	350
Office of Historic Alexandria	59,910
Recreation and Cultural Activities	55,197
Non-Departmental	<u>384,181</u>
Total General Fund	<u>\$ 3,729,754</u>

EQUIPMENT REPLACEMENT RESERVE FUND

Sheriff	\$ 4,360
Court Services Unit	17,605
Transportation and Environmental Services	159,022
Fire	985,511
Police	1,300
Recreation and Cultural Activities	<u>241,824</u>
Total Equipment Replacement Reserve Fund	<u>\$ 1,409,622</u>

COMPONENT UNIT

Alexandria Transit Company	\$ 140,954
Total Component Unit	<u>\$ 140,954</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 2002, the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2001, 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 2002, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 107,338
Commonwealth's Attorney	239,508
Clerk of the Court	40,324
Human Rights	84,519
Transportation and Environmental Services	588,135
Fire	69,907
Police	37,277
Housing	9,314,060
Mental Health/Mental Retardation/Substance Abuse	\$ 917,589
Human Services	2,129,205
Office of Historic Alexandria	56,221
Recreation	<u>24,174</u>
Total Appropriation	<u>\$13,608,257</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ 107,338
Commonwealth=s Attorney	239,508
Clerk of the Court	40,324
Human Rights	84,519
Transportation and Environmental Services	588,135
Fire	69,907
Police	37,277
Housing	9,314,060
Mental Health/Mental Retardation/Substance Abuse	917,589
Human Service	2,129,205
Office of Historic Alexandria	56,221
Recreation	24,174
Total Estimated Revenue	<u>\$13,608,257</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 2002, the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2001, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2002 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ (7,902)
Commonwealth=s Attorney	(54,356)
Court Service Unit	(816)
Sheriff	26,008
Transportation and Environmental Services	12,500
Police	157,135
Housing	77,586
Mental Health/Mental Retardation/Substance Abuse	\$ 313,551
Health	(129,656)
Human Services	583,594
Office of Historic Alexandria	51,775
Total Estimated Revenue	<u>\$ 1,029,419</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ (7,902)
Commonwealth=s Attorney	(54,356)
Court Service Unit	(816)
Sheriff	26,008

Transportation and Environmental Services	12,500
Police	157,135
Housing	77,586
Mental Health/Mental Retardation/Substance Abuse	313,551
Health	(129,656)
Human Services	583,594
Office of Historic Alexandria	51,775
Total Estimated Revenue	<u>\$ 1,029,419</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 2002, the source of such amount being the residual balances accumulated as of June 30, 2001, 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 2002, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 57,289
Citizen Assistance	20,101
Commonwealth=s Attorney	30,133
Sheriff	84,079
Clerk of the Court	67,776
Court Service Unit	32,468
Finance	24,210
Personnel	99,432
Transportation and Environmental Services	\$ 47,128
Fire	2,200
Police	635,696
Mental Health/Mental Retardation/Substance Abuse	17,606
Health	47,839
Human Services	233,389
Office of Historic Alexandria	220,159
Recreation	90,275
Alexandria Library Donations	2,446
Total Estimated Revenue	<u>\$ 1,712,226</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ 57,289
Citizen Assistance	20,101
Commonwealth=s Attorney	30,133
Sheriff	84,079
Clerk of Courts	67,776
Court Service Unit	32,468
Finance	24,210

Personnel	33,432
Transportation and Environmental Services	47,128
Fire	2,200
Police	635,696
Mental Health/Mental Retardation/Substance Abuse	17,606
Health	47,839
Human Services	233,389
Office of Historic Alexandria	220,159
Recreation	90,275
Alexandria Library Donations	2,446
Total Appropriation	<u>\$ 1,712,226</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 2002, 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	\$ 16,431
Total Estimated Revenue	<u>\$ 16,431</u>

APPROPRIATION:

City Clerk and Clerk of Council	\$ 3,957
Office of Historic Alexandria	12,474
Total Appropriation	<u>\$ 16,431</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 2002, the source of such amount being intergovernmental revenue, and further, that the council does hereby allot the amount so appropriated for fiscal year 2002 as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Intergovernmental Revenues	\$ 18,634
Total Estimated Revenues	<u>\$ 18,634</u>

APPROPRIATION:

Component Unit Library	\$ 18,634
Total Appropriation	<u>\$ 18,634</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 2002, 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 2002 as follows:

EQUIPMENT REPLACEMENT FUND

ESTIMATED REVENUE:

Retained Earnings-Equipment Replacement Fund	<u>\$ 600,000</u>
Total Estimated Revenue	<u>\$ 600,000</u>

APPROPRIATION:

Transportation and Environmental Services	\$ 600,000
Total Appropriation	<u>\$ 600,000</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 2002, 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	\$ 890,895
Total Estimated Revenue	<u>\$ 890,895</u>

APPROPRIATION:

Citizens Assistance	\$ 60,000
Planning and Zoning	10,700
Transportation and Environmental Services	530,000
Police	106,000
Office of Housing	72,225
Human Services	31,000
Non-Departmental	<u>80,970</u>
Total Appropriation	<u>\$ 890,895</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 2002, 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 2002 as follows:

GENERAL FUND

ESTIMATED REVENUE:

Use of Money & Property	<u>\$ 813,730</u>
Total Estimated Revenue	<u>\$ 813,730</u>

APPROPRIATION:

Non Departmental	<u>\$ 813,730</u>
Total Appropriation	<u>\$ 813,730</u>

Section 10. 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 2002, 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 2002 as follows:

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

Donations	\$ 250,000
Developers Contribution	50,000
Transfer in From General Fund	<u>109,000</u>
Total Estimated Revenue	<u>\$ 409,000</u>

APPROPRIATION:

Capital Projects	<u>\$ 409,000</u>
Total Appropriation	<u>\$ 409,000</u>

Section 11. That this ordinance shall be effective on the time and upon the date of its enactment.

KERRY J. DONLEY
Mayor

Introduction:	10/09/01
First Reading:	10/09/01
Publication:	10/11/01
Public Hearing:	10/13/01
Second Reading:	10/13/01
Final Passage:	10/13/01