

ORDINANCE NO. 4259

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 thirtieth 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 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 revenues 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:**

City Manager	\$ 400,000
Office on Women	<14,475>
Court Service Unit	<19,271>
General Services	500,000
Transportation and Environmental Services	22,132
Fire	110,756
Police	<51,303>
Housing	2,813,973
MH/MR/SA	1,081,078
Human Services	1,032,888
Recreation	<u>8,398</u>
Total Estimated Revenue	<u>\$ 5,884,176</u>

**APPROPRIATION:**

City Manager	\$ 400,000
Office on Women	<14,475>
Court Service Unit	<19,271>
General Services	\$ 500,000
Transportation and Environmental Services	22,132
Fire	110,756
Police	<51,303>

Housing	2,813,973
MH/MR/SA	1,081,078
Human Services	1,032,888
Recreation	<u>8,398</u>
Total Estimated Revenue	<u>\$ 5,884,176</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 2002, the source of such amounts 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 Revenue	<u>\$ 1,632,842</u>
Total Estimated Revenue	<u>\$ 1,632,842</u>

**APPROPRIATION:**

Component Unit Library	\$ <4,831>
Component Unit Schools	<u>1,637,673</u>
Total Appropriation	<u>\$ 1,632,842</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 for the city in fiscal year 2002 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 2002-2007 capital improvement program, adopted by city council May 7, 2001 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 Maintenance and Waterfront Dredging), 004 (Bike Trails, Cameron Station, Chinquapin Park and Recreation Center, Park Improvements, Land Acquisition, Fort Ward Park, Northern Virginia Regional Park, Park Improvements, Landscaping of Public Sites, Recreation Facilities Improvements, Four Mile Run Park), 005 (Preservation of Historic Buildings, Market Square Renovations, Renovation and Maintenance of Existing City Facilities, Energy Conservation, Animal Shelter, City Visitor Center), 006 (Peumansend Creek Regional Jail), 008 (Driver Training Track), 009 (Rapid Rail Transit, Metrobus/Rail Capital, Bus Replacement/Bus Shelters, Traffic Facilities), 011 (Potomac Yard Road and Bridge Improvements, Flood Control Tunnels, Undergrounding of Utilities and Street Lighting, Bridge Repairs, King Street Metro Station Area Improvements, King and Beauregard Intersection, Mill

Road Realignment, Sidewalk, Curb, and Gutter, Street and Pedestrian Improvements), 012 (Storm Sewer Reconstructions and Extensions Oronoco Outfall), 013 (Sanitary Sewer Reconstructions and Extensions, Sewer Rehabilitation and Abatement), 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 January 18, 2001.

**GENERAL FUND**

**FINANCING USE:**

Transfer Out to Capital Projects Fund	<u>\$ 7,500,000</u>
Total Transfer Out	<u>\$ 7,500,000</u>

**CAPITAL PROJECT FUND:**

**ESTIMATED REVENUE:**

Transfer In from General Fund	<u>\$ 7,500,000</u>
Total Financing Source	<u>\$ 7,500,000</u>

**APPROPRIATION:**

Capital Projects	<u>\$ 7,500,000</u>
Total Appropriation	<u>\$ 7,500,000</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 2002, 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 2002, as follows:

**EQUIPMENT REPLACEMENT FUND**

**APPROPRIATION:**

Sheriff	\$ 30,400
Transportation and Environmental Services	26,400
MH/MR/SA	115,800
Human Services	<u>40,500</u>
Total Appropriation	<u>\$ 213,100</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 2002, 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	\$ 1,535,595
Total Appropriation	\$ 1,535,595

**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 license and permits revenues, and further, that the Council does hereby allot the amount so appropriated for fiscal year 2002 as follows:

**SPECIAL REVENUE FUND**

**ESTIMATED REVENUE:**

Licenses and Permits	\$ 317,017
Total Estimated Revenue	\$ 317,017

**APPROPRIATION:**

Transportation and Environmental Services	\$ 93,483
Fire	\$ 223,534
Total Appropriation	\$ 317,017

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

KERRY J. DONLEY  
Mayor

Introduction:	06/11/02
First Reading:	06/11/02
Publication:	06/13/02
Public Hearing:	06/15/02
Second Reading:	06/15/02
Final Passage:	06/15/02