

ORDINANCE NO. 4275

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 2003, which began on the first day of July 2002 and ends on the thirtieth day of June 2003.

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, 2002, but which are payable in fiscal year 2003, and for which amounts were appropriated but not expended in fiscal year 2002, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2003, as follows:

GENERAL FUND

Office on Women	\$ 4,242
Citizen Assistance	20,930
18 th Circuit Court	10,378
Clerk of Courts	149,944
18 th General District Court	4,555
Sheriff	17,965
Human Rights	1,022
Internal Audit	2,712
Information Technology Services	392,324
Finance	415,854
Personnel	4,632
Planning and Zoning	347,608
Registrar of Voters	17,041
General Services	47,127
Transportation and Environmental Services	982,285
Transit Subsidies	60,000
Fire	5,852
Police	192,263
Housing	1,711
Health	168,474
Human Services	33,533
Office of Historic Alexandria	\$ 50,714
Recreation and Cultural Activities	9,659
Non-Departmental	176,741
Total General Fund	<u>\$ 3,117,566</u>

EQUIPMENT REPLACEMENT RESERVE FUND

Sheriff	\$ 61,613
Finance	4,419
Transportation and Environmental Services	162,775
Fire	142,759
Police	528,841
Mental Health/Mental Retardation/Substance Abuse	36,625

Recreation and Cultural Activities	131,212
Total Equipment Replacement Reserve Fund	<u>\$ 1,068,244</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 2003, the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2002, 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 2003, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

City Manager	\$ 400,000
Office on Women	12,436
Commonwealth=s Attorney	214,698
Clerk of the Court	40,324
Court Services	30,989
General Services	235,238
Transportation and Environmental Services	52,484
Fire	21,160
Police	60,072
Housing	10,413,780
Health Department	49,810
Human Services	510,828
Office of Historic Alexandria	8,444
Total Appropriation	<u>\$12,050,263</u>

SPECIAL REVENUE FUND

APPROPRIATION:

City Manager	\$ 400,000
Office on Women	12,436
Commonwealth=s Attorney	214,698
Clerk of the Court	40,324
Court Services	30,989
General Services	235,238
Transportation and Environmental Services	52,484
Fire	21,160
Police	60,072
Housing	10,413,780
Health Department	49,810
Human Service	510,828
Office of Historic Alexandria	8,444
Total Estimated Revenue	<u>\$12,050,263</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 2003, the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2002, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2003 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ (41,282)
Commonwealth=s Attorney	(70,352)
Sheriff	636,309
General Services	2,000,000
Fire	2,350,000
Police	2,541,898
Housing	272,566
Human Services	2,160,516
Office of Historic Alexandria	135,000
Non Departmental	<u>2,588,782</u>
Total Estimated Revenue	<u>\$12,573,437</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ (41,282)
Commonwealth=s Attorney	(70,352)
Sheriff	636,309
General Services	2,000,000
Fire	2,350,000
Police	2,541,898
Housing	272,566
Human Services	2,160,516
Office of Historic Alexandria	135,000
Non Departmental	<u>2,588,782</u>
Total Estimated Revenue	<u>\$12,573,437</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 stated that is required to defray certain expenditures and liabilities of the city in fiscal year 2003, the source of such amount being the residual balances accumulated as of June 30, 2002, 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 2003, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 17,635
Citizen Assistance	38,981
Commonwealth=s Attorney	111,810
Finance	52,342
Transportation and Environmental Services	47,754
Fire	8,452
Police	1,097,927
Health	17,815
Human Services	69,218
Office of Historic Alexandria	218,540
Recreation	54,150
Total Estimated Revenue	<u>\$ 1,734,624</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ 17,635
Citizen Assistance	38,981
Commonwealth=s Attorney	111,810
Finance	52,342
Transportation and Environmental Services	47,754
Fire	8,452
Police	1,097,927
Health	17,815
Human Services	69,218
Office of Historic Alexandria	218,540
Recreation	54,150
Total Appropriation	<u>\$ 1,734,624</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 2003, 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	\$ 38,537
Total Estimated Revenue	<u>\$ 38,537</u>

APPROPRIATION:

City Clerk and Clerk of Council	\$ 2,658
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Office of Historic Alexandria
Total Appropriation

35,879
\$ 38,537

Section 6. 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 and liabilities of the city for fiscal year 2003, the source of such amount being Charges for Services and Transfers In, and further that the Council does hereby allot the amount so appropriated for fiscal year 2003, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Charges for Services	\$ 279,500
Transfers In (from Enterprise Fund)	<u>471,480</u>
Total Estimated Revenue	<u>\$ 750,980</u>

APPROPRIATION:

Transportation and Environmental Services	\$ 750,980
Total Appropriation	<u>\$ 750,980</u>

ENTERPRISE FUND

ESTIMATED REVENUE:

Charges for Services	\$(279,500)
Retained Earnings	<u>(471,480)</u>
Total Estimated Revenue	<u>\$(750,980)</u>

APPROPRIATION:

Recycling	\$(750,980)
Total Appropriation	<u>\$(750,980)</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 2003, 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	<u>\$ 1,375,987</u>
Total Estimated Revenue	<u>\$ 1,375,987</u>

APPROPRIATION:

Office on Women	\$ 20,500
Clerk of the Circuit Court	8,346
Information Technology Services	100,000
Finance	60,000
Personnel	59,400
Planning and Zoning	25,700
Transportation and Environmental Services	201,264
Fire	20,000
Office of Housing	204,098
Human Services	99,202
Health	74,227
Office of Historic Alexandria	15,600
Non-Departmental	487,650
Total Appropriation	<u>\$ 1,375,987</u>

Section 8. That the Council of the City of Alexandria, Virginia, does hereby and make provision for and transfer appropriations in the General Fund in the amounts here after stated that is required to defray certain expenditures and liabilities of the city.

GENERAL FUND

APPROPRIATION:

Juvenile and Domestic Relations Court	\$ 134,117
Other Public Safety and Justice Activities	300,489
Mental Health/Mental Retardation/Substance Abuse	253,813
Human Services	83,447
Library	(39,886)
Non-Departmental	<u>(731,980)</u>
Total Appropriation	<u>\$ 0</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 for fiscal year 2003, the source of such amount being Transfers In, and further, that the council does hereby allot the amount so appropriated for fiscal year 2003 as follows:

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

Transfer In from Special Revenue Fund	<u>\$ 2,000,000</u>
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Total Estimated Revenue \$ 2,000,000

APPROPRIATION:

Capital Projects \$ 2,000,000

Total Appropriation \$ 2,000,000

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

KERRY J DONLEY

Mayor

Introduction:	11/12/02
First Reading:	11/12/02
Publication:	11/14/02
Public Hearing:	11/16/02
Second Reading:	11/16/02
Final Passage:	11/16/02