

ORDINANCE NO. 4304

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 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 revenues 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	\$ 24,748
Commonwealth=s Attorney	30,378
Court Service Unit	<1,477>
Sheriff	<554,698>
Transportation and Environmental Services	219,898
Fire	55,622
Police	339,485
Housing	1,763,971
Mental Health/Mental Retardation/Substance Abuse	2,091,199
Human Services	<915,878>
Historic Alexandria	48,230
Total Estimated Revenue	<u>\$ 3,101,478</u>

APPROPRIATION:

Office on Women	24,748
Commonwealth=s Attorney	30,378
Court Service Unit	<1,477>
Sheriff	<554,698>
Transportation and Environmental Services	219,898
Fire	55,622
Police	339,485
Housing	1,763,971
Mental Health/Mental Retardation/Substance Abuse	2,091,199
Human Services	<915,878>
Historic Alexandria	48,230
Total Estimated Revenue	<u>\$ 3,101,478</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 intergovernmental revenue, and further that the council does hereby allot the amount so appropriated for fiscal year 2003, as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Intergovernmental Revenue	2,207,54 <del>4</del> \$
Total Estimated Revenue	<u>2,207,54<del>4</del>\$</u>

APPROPRIATION:

Component Unit Schools	2,207,54 <del>4</del> \$
Total Appropriation	<u>2,207,54<del>4</del>\$</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 2003, 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 2003 - 2008 capital improvement program, adopted by city council May 6, 2002 [city capital improvement project nos. 002 (Branch Libraries), 003 (Downtown Transportation, Municipal Waterfront Improvement, Mt. Vernon Avenue Improvements, Route 1 Beautification, Streams Maintenance and Waterfront Dredging, Samuel Madden (Downtown) Redevelopment, Redevelopment of Upper Potomac West), 004 (Bike Trails, Cameron Station, Chinguapin Park and Recreation Center, Park Improvements, Land Acquisition, Fort Ward Park, Northern Virginia Regional Park, 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, Vola Lawson Animal Shelter, City Visitor Center), 006 (Peumansend Creek Regional Jail), 008 (Driver Training Track), 009 (Rail Rapid 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 all the capital projects identified in the

Alexandria City Public Schools= capital budget approved by the school board on January 17, 2002, except the generic elementary school expansion category.

GENERAL FUND

FINANCING USE:

Transfer Out to Capital Project Fund	<u>12,300,00\$</u>
Total Transfer Out	<u>12,300,00\$</u>

CAPITAL PROJECT FUND

ESTIMATED REVENUE:

Transfer In from General Fund	<u>12,300,00\$</u>
Total Financing Source	<u>12,300,00\$</u>

APPROPRIATION:

Capital Projects	<u>12,300,00\$</u>
Total Appropriation	<u>12,300,00\$</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 in fiscal year 2003, 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 2003, as follows:

EQUIPMENT REPLACEMENT FUND

APPROPRIATION:

General Services	<u>200,00\$</u>
Total Appropriation	<u>200,00\$</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 2003, 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	\$ 1,754,174
Total Appropriation	<u>\$ 1,754,174</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 2003, the source of such amount being license and permits, and developer contributions revenues, and further, that the Council does hereby allot the amount so appropriated for fiscal year 2003 as follows:

**SPECIAL REVENUE FUND**

**ESTIMATED REVENUE:**

Licenses and Permits	\$ 150,000
Developer Contributions	288,657
Total Estimated Revenue	<u>438,657</u>

**APPROPRIATION:**

Transportation and Environmental Services	\$ 195,094
Fire - Code Enforcement	243,563
Total Appropriation	<u>438,657</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 2003, the source of such amount being intergovernmental revenues, and further, that the council does hereby allot the amount so appropriated for fiscal year 2003 as follows:

**GENERAL FUND**

**ESTIMATED REVENUE:**

Intergovernmental Revenues	\$ 541,785
Total Estimated Revenues	<u>\$ 541,785</u>

**APPROPRIATION:**

Sheriff	<u>\$ 541,785</u>
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Total Appropriation

\$ 2,111,000

Section 8. 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 charges for services, 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	<u>&lt;400,000\$</u>
Total Estimated Revenue	<u>&lt;400,000\$</u>

FINANCING USE:

Transfer Out to Capital Projects Fund	<u>&lt;400,000\$</u>
Total Transfer Out	<u>&lt;400,000\$</u>

Section 9. That this ordinance shall become effective upon the date and time at the time of its final passage.

KERRY J. DONLEY  
Mayor

Introduction: June 10, 2003  
 First Reading: June 10, 2003  
 Publication: June 12, 2003  
 Public Hearing: June 14, 2003  
 Second Reading: June 14, 2003  
 Final Passage: June 14, 2003