

ORDINANCE NO. 4319

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 2004, which began on the first day of July 2003 and ends on the thirtieth day of June 2004.

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, 2003, but which are payable in fiscal year 2004, and for which amounts were appropriated but not expended in fiscal year 2003, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2004, as follows:

GENERAL FUND

City Manager	\$	161
Office on Women		107
Citizen Assistance		9,411
Management and Budget		858
18 th General District Court		1,365
Sheriff		8,248
Clerk of Courts		152,048
Other Correctional Activities		9,095
Human Rights		4,897
Internal Audit		137
Information and Technology Services		507,690
City Clerk and Clerk of Council		711
Finance		377,469
Personnel		99,480
Planning and Zoning		254,850
Registrar of Voters		17,867
General Services		736
Transportation and Environmental Services		257,930
Transit Subsidies		60,000
Fire		84,390

Housing	2,092
Health	\$ 152,221
Human Services	4,500
Office of Historic Alexandria	39,081
Recreation and Cultural Activities	47,338
Non-Departmental	285,379
Total General Fund	<u>\$ 2,386,468</u>

EQUIPMENT REPLACEMENT RESERVE FUND

General Services	\$ 16,087
Transportation and Environmental Services	259,335
Fire	794,267
Recreation and Cultural Activities	133,311
Total Equipment Replacement Reserve Fund	<u>\$ 1,203,000</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 2004, the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2003, 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 2004, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

City Manager	\$ 263,976
Office on Women	29,190
Commonwealth's Attorney	286,891
Sheriff	25,210
Clerk of the Court	40,324

Court Services	45,933
General Services	500,000
Transportation and Environmental Services	389,414
Fire	2,044,078
Police	793,639
Housing	\$ 9,874,623
Mental Health/Mental Retardation/Substance Abuse	1,364,024
Human Services	684,868
Office of Historic Alexandria	68
Library	23,634
Non-Departmental	<u>2,588,782</u>
Total Appropriation	<u>\$18,954,654</u>

SPECIAL REVENUE FUND

APPROPRIATION:

City Manager	\$ 263,976
Office on Women	29,190
Commonwealth=s Attorney	286,891
Sheriff	25,210
Clerk of the Court	40,324
Court Services	45,933
General Services	500,000
Transportation and Environmental Services	389,414
Fire	2,044,078
Police	793,639
Housing	9,874,623
Mental Health/Mental Retardation/Substance Abuse	1,364,024
Human Services	684,868
Office of Historic Alexandria	68
Library	23,634
Non-Departmental	<u>2,588,782</u>
Total Estimated Revenue	<u>\$18,954,654</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 2004, the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2003, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2004 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ (48,077)
Commonwealth=s Attorney	(74,489)
Sheriff	(39,537)
Court Services	157,229
Fire	14,421
Police	110,476
Housing	403,552
Mental Health/Mental Retardation/Substance Abuse	198,323
Human Services	308,462
Recreation	13,540
Total Estimated Revenue	<u>\$ 1,043,900</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ (48,077)
Commonwealth=s Attorney	(74,489)
Sheriff	(39,537)
Court Services	157,229
Fire	14,421
Police	110,476
Housing	403,552
Mental Health/Mental Retardation/Substance Abuse	198,323
Human Services	308,462
Recreation	13,540
Total Estimated Revenue	<u>\$ 1,043,900</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 2004, the source of such amount being the residual balances accumulated as of June 30, 2003, 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 2004, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 19,450
Commonwealth=s Attorney	15,463
Sheriff	73,157
Clerk of the Court	143,053
Finance	1,313
Personnel	1,676
Fire	2,484
Police	303,969
Housing	450
Health	10,899
Human Services	24,964
Office of Historic Alexandria	117,318
Recreation	4,724
Total Estimated Revenue	<u>\$ 718,920</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ 19,450
Commonwealth=s Attorney	15,463
Sheriff	73,157
Clerk of the Court	143,053
Finance	1,313
Personnel	1,676
Fire	2,484
Police	303,969
Housing	450
Health	10,899
Human Services	24,964
Office of Historic Alexandria	117,318
Recreation	4,724
Total Appropriation	<u>\$ 718,920</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 2004, 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	\$ 58,139
Total Estimated Revenue	<u>\$ 58,139</u>

APPROPRIATION:

Citizen Assistance	\$ 2,467
City Clerk and Clerk of Council	2,134
Office of Historic Alexandria	53,538
Total Appropriation	<u>\$ 58,139</u>

Section 6. 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 2004, 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	\$ 1,184,951
Total Estimated Revenue	<u>\$ 1,184,951</u>

APPROPRIATION:

Information & Technology Services	\$ 100,000
Personnel	21,000

Other Planning Activities	53,841
Transportation and Environmental Services	309,136
Human Services	50,000
Office of Historic Alexandria	5,000
Recreation	124,295
Non-Departmental	521,679
Total Appropriation	<u>\$ 1,184,951</u>

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

WILLIAM D EUILLE
Mayor

Final Passage: November 15, 2003

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