

ORDINANCE NO. 3527

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia, and for the payment of municipal expenditures and providing supplemental appropriations to the several funds of amounts required to defray certain expenditures and liabilities of the municipal corporation for fiscal year 1991, which began on the first day of July 1990 and ends on the thirtieth day of June 1991.

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 fund hereafter named the amounts hereafter stated that are required to defray certain expenditures and liabilities of the city for fiscal year 1991, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 1990, but not appropriated by council and, further, that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 1991, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Affirmative Action/Human Rights/ Office on Women	\$ 2,450
Commonwealth Attorney	34,500
Sheriff	3,500
Fire	2,005
Housing	8,000
Mental Health/Mental Retardation/ Substance Abuse	-125,169
Health	1,000
Human Services	709,391
Historic Alexandria	29,040
Recreation	-23,658
Schools	312,038
DASH	<u>32,025</u>
Total Estimated Revenue	<u>\$ 985,122</u>

APPROPRIATION:

Affirmative Action/Human Rights/ Office on Women	\$ 2,450
Commonwealth Attorney	34,500
Sheriff	3,500
Fire	2,005
Housing	8,000
Mental Health/Mental Retardation/ Substance Abuse	-125,169
Health	1,000

Human Services	\$ 709,391
Historic Alexandria	29,040
Recreation	-23,658
Schools	312,038
DASH	<u>32,025</u>
Total Appropriation	\$ <u>985,122</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 1991, the source of such amount being donations whose revenues have been accepted and adjusted but not appropriated in fiscal year 1991 and, further, that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 1991, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

City Manager	\$ 10,365
Human Services	5,800
Library	30,000
Non-Departmental	<u>28,000</u>
Total Estimated Revenue	\$ <u>74,165</u>

APPROPRIATION:

City Manager	\$ 10,365
Human Services	5,800
Library	30,000
Non-Departmental	<u>28,000</u>
Total Appropriation	\$ <u>74,165</u>

Section 3. 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 1991, the source of such amount being charges for services and, further, that the council does hereby allot the amount so appropriated to two city departments for fiscal year 1991 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Charges for Services	\$ <u>93,200</u>
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Total Estimated Revenue \$ 93,200

APPROPRIATION:

Law Library \$ 40,000
Library 53,200

Total Appropriation \$ 93,200

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 expenses and liabilities of the city for fiscal year 1991, the source of such amount being charges for services and, further that the council does allot the amount so appropriated to the city fund, as follows:

PILOT RECYCLING ENTERPRISE FUND

ESTIMATED REVENUE:

Charges for Services \$ 83,425

Total Estimated Revenue \$ 83,425

APPROPRIATION:

Pilot Recycling Enterprise Fund \$ 83,425

Total Appropriation \$ 83,425

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 and liabilities of the city for fiscal year 1991, the source of such amount being intergovernmental revenue and, further, that the council does hereby allot the amount so appropriated to a city department, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Intergovernmental Revenue \$ 55,316

Total Estimated Revenue \$ 55,316

APPROPRIATION:

Police \$ 55,316

Total Appropriation \$ 55,316

Section 6. This ordinance shall become effective upon the date and at the time of its final passage.

PATRICIA S. TICER
Mayor

Final Passage: June 15, 1991