

ORDINANCE NO. 3826

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 1996, which began on the first day of July 1995 and ends on the thirtieth day of June 1996.

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, 1995, but which are payable in fiscal year 1996 and for which amounts were appropriated but not expended in fiscal year 1995, and further that the council does hereby allot the amounts so appropriated to the several municipal departments for fiscal year 1996, as follows:

GENERAL FUND

18th Circuit Court	\$ 811
Commonwealth's Attorney	19,133
Sheriff	217,219
Clerk of Courts	156,562
Court Services	1,167
Other Correctional Activities	2,147
Financial and Information Services	467,260
City Attorney	1,670
Registrar	25,045
City Council	1,651
Human Relations	19,515
Citizens Assistance	5,393
City Manager	20,700
Personnel	49,879
Planning and Zoning	109,310
General Services	560,520
Transportation and Environmental Services	863,520
Fire	161,096
Police	192,357
Office of Housing	159,589
Health	12,587
Human Services	244,241
Office of Historic Alexandria	180,695
Recreation and Cultural Activities	179,459
Non-Departmental	<u>2,159,739</u>
Total General Fund	<u>\$5,811,265</u>

EQUIPMENT REPLACEMENT RESERVE FUND

Sheriff	\$ 10,969
Financial and Information Services	350,122
General Services	680,000
Transportation and Environmental Services	602,921
Fire	39,438
Police	1,800
Health	12,651
Recreation	<u>76,658</u>
Total Equipment Replacement Reserve Fund	<u>\$1,774,559</u>

COMPONENT UNIT

Dash	\$ <u>1,470</u>
Total Component Unit	<u>\$ 1,470</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 1996, the source of such amount being external grant awards, the proceeds of which were received or accepted prior to June 30, 1995, 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 1996, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Human Relations	\$ 27,935
Court Services	2,322
Planning and Zoning	13,099
General Services	55,833
Transportation and Environmental Services	663,455
Fire	372,406
Housing	8,379,432
Mental Health/Mental Retardation/ Substance Abuse	1,514,409
Health	59,882
Human Services	709,458
Historic Alexandria	78,330
Recreation	<u>7,153</u>
Total Estimated Revenue	<u>\$11,883,714</u>

APPROPRIATION:

Human Relations	\$ 27,935
Court Services	2,322
Planning and Zoning	13,099
General Services	55,833
Transportation and Environmental Services	663,455
Fire	372,406
Housing	8,379,432
Mental Health/Mental Retardation/ Substance Abuse	1,514,409
Health	59,882
Human Services	709,458
Historic Alexandria	78,330
Recreation	<u>7,153</u>
Total Appropriation	<u>\$11,883,714</u>

Section 3. That the Council of the City of Alexandria, Virginia, does hereby make provision 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 1996, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 1995, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 1996, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Human Relations	\$ 31,793
Commonwealth's Attorney	10,000
Sheriff	57,697
Transportation and Environmental Services	170,116
Fire	6,368
Mental Health/Mental Retardation/ Substance Abuse	1,965,772
Health	84,105
Human Services	64,891
Historic Alexandria	110,938
Recreation	<u>129,840</u>
Total Estimated Revenue	<u>\$2,631,520</u>

APPROPRIATION:

Human Relations	\$ 31,793
Commonwealth's Attorney	10,000
Sheriff	57,697

Transportation and Environmental Services	\$ 170,116
Fire	6,368
Mental Health/Mental Retardation/ Substance Abuse	1,965,772
Health	84,105
Human Services	64,891
Historic Alexandria	110,938
Recreation	<u>129,840</u>
 Total Appropriation	 <u>\$2,631,520</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 1996, the source of such amount being the residual balances accumulated as of June 30, 1995, 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 1996, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Human Relations	\$ 78,107
Citizens Assistance	20,537
 Commonwealth's Attorney	 21,812
Clerk of Courts	163,378
Court Services	1,089
Personnel	90,062
Transportation and Environmental Services	47,128
Fire	8,607
Police	772,450
Housing	450
Mental Health/Mental Retardation/ Substance Abuse	13,739
Health	4,908
Human Services	76,841
Historic Alexandria	93,715
Recreation	155,520
Non-Departmental	<u>3,714</u>
 Total Estimated Revenue	 <u>\$1,552,057</u>

APPROPRIATION:

Human Relations	\$ 78,107
Citizens Assistance	20,537
 Commonwealth's Attorney	 21,812

Clerk of Courts	163,378
Court Services	1,089
Personnel	\$ 90,062
Transportation and Environmental Services	47,128
Fire	8,607
Police	772,450
Housing	450
Mental Health/Mental Retardation/ Substance Abuse	13,739
Health	4,908
Human Services	76,841
Historic Alexandria	93,715
Recreation	155,520
Non-Departmental	<u>3,714</u>
Total Appropriation	<u>\$1,552,057</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 1996, the source of such amount being undesignated General Fund Balance, and further that the Council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

APPROPRIATION:

Police	\$ 13,000
Historic Alexandria	86,022
Schools (Transfers Out)	43,615
Non-Departmental	<u>54,075</u>
Total Appropriation	<u>\$ 196,712</u>

Section 6. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the component unit fund hereafter stated the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 1996, the source of such amount being Transfers In, and further that the Council does hereby allot the amount so appropriated for fiscal year 1996, as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Component Unit - Schools	
Transfers In (from General Fund)	<u>\$ 43,615</u>

Total Estimated Revenue \$ 43,615

APPROPRIATION:

Component Unit - Schools \$ 43,615

Total Appropriation \$ 43,615

Section 7. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the funds hereafter stated the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 1996, 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 and to the following capital projects which are included in the fiscal year 1996 capital improvement budget: city project nos. 004-033, 011-075 and 011-097.

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

Charges for Services \$ 8,425
Transfers In (from Special Revenue Fund) 125,000

Total Estimated Revenue \$ 133,425

APPROPRIATION:

Capital Projects \$ 133,425

Total Appropriation \$ 133,425

Section 8. That this ordinance shall become effective upon the date and at the time of its final passage.

PATRICIA S. TICER
Mayor

Final Passage: October 14, 1995