

ORDINANCE NO. 3846

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 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	\$	793
Sheriff		-150,352
Court Services		3,500
Other Correctional Activities		167,288
Transportation and Environmental Services		160,000
Fire		258
Police		25,000
Human Services		220,957
Housing		-7,882
Recreation		<u>9,240</u>
Total Estimated Revenue	\$	<u>428,802</u>

APPROPRIATION:

Human Relations	\$	793
Sheriff		-150,352
Court Services		3,500
Other Correctional Activities		167,288
Transportation and Environmental Services		160,000
Fire		258
Police		25,000
Human Services		220,957
Housing		-7,882
Recreation		<u>9,240</u>
Total Appropriation	\$	<u>428,802</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 in fiscal year 1996, the source of such amounts being donations to the city which have been accepted and adjusted but not appropriated for fiscal year 1996, 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:

Citizen Assistance	\$	10,000
Police		1,000
Human Services		<u>7,000</u>
Total Estimated Revenue	\$	<u>18,000</u>

APPROPRIATION:

Citizen Assistance	\$	10,000
Police		1,000
Human Services		<u>7,000</u>
Total Appropriation	\$	<u>18,000</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 in fiscal year 1996, the source of such amounts being court filing fees whose revenues have been accepted and adjusted but not appropriated in fiscal year 1996, 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:

Clerk of Courts	\$	<u>7,000</u>
Total Estimated Revenue	\$	<u>7,000</u>

APPROPRIATION:

Clerk of Courts	\$	<u>7,000</u>
Total Appropriation	\$	<u>7,000</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 is required to defray certain expenditures and liabilities of the city for fiscal year 1996, the source of such amount being Intergovernmental Revenue, and further, that the council does hereby allot the amount so appropriated for and to the following capital project which is included in the fiscal year 1996 capital improvement budget: city project no. 011-096.

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

Intergovernmental Revenue	\$	<u>725,354</u>
Total Estimated Revenue	\$	<u>725,354</u>

APPROPRIATION:

Capital Projects	\$	<u>725,354</u>
Total Appropriation	\$	<u>725,354</u>

Section 5. 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 1996, the source of such amount being Sale of Equipment, and further, that the council does hereby allot the amount so appropriated for fiscal year 1996, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Sale of Equipment	\$	<u>175,000</u>
Total Estimated Revenue	\$	<u>175,000</u>

APPROPRIATION:

Registrar	\$	<u>175,000</u>
Total Appropriation	\$	<u>175,000</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 of the city for fiscal year 1996, the source of such amounts being Component Unit - School's Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT

APPROPRIATION:

Component Unit Schools	\$	<u>560,133</u>
Total Appropriation	\$	<u>560,133</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 are required to defray certain expenditures and liabilities of the city for fiscal year 1996, the source of such amount being Charges for Services and Equipment Replacement Retained Earnings, and further, that the council does hereby allot the amount so appropriated to various city departments for fiscal year 1996, as follows:

EQUIPMENT REPLACEMENT FUND:

APPROPRIATION:

Fire	\$	91,456
Police		40,000
Sheriff		15,000
Health		<u>2,060</u>
Total Appropriation	\$	<u>148,516</u>

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

KERRY J. DONLEY  
Vice Mayor

Final Passage: February 24, 1996