

ORDINANCE NO. 3895

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 1997, which began on the first day of July 1996 and ends on the thirtieth day of June 1997.

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, 1996, but which are payable in fiscal year 1997, and for which amounts were appropriated but not expended in fiscal year 1996, and further that the council does hereby allot the amounts so appropriated to the several municipal departments for fiscal year 1997, as follows:

GENERAL FUND

18th Circuit Court	\$	9
Sheriff		162,467
Clerk of Courts		158,709
Court Service Unit		2,800
Financial and Information Services		259,110
City Attorney		3,999
18th Juvenile Court		3,385
Registrar		282
City Council		210
Human Relations		10,772
Personnel		12,371
Planning and Zoning		58,749
General Services		651,419
Transportation and Environmental Services		396,576
Fire		448,906
Police		118,089
Office of Housing		158,812
Health		83,064
Human Services		459,804
Office of Historic Alexandria		72,238
Recreation and Cultural Activities		104,217
Non-Departmental		<u>850,747</u>
Total General Fund		<u>\$4,016,735</u>

EQUIPMENT REPLACEMENT RESERVE FUND

Sheriff	\$ 1,922
Financial and Information Services	14,237
General Services	418,852
Transportation and Environmental Services	393,383
Fire	27,924
Police	23,638
Recreation	<u>14,956</u>
Total Equipment Replacement Reserve Fund	\$ <u>894,912</u>

COMPONENT UNIT

Dash	\$ <u>44,242</u>
Total Component Unit	\$ <u>44,242</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 1997, the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 1996, 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 1997, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Human Relations	\$ 65,196
Sheriff	61,610
Court Service Unit	3,500
General Services	19,954
Transportation and Environmental Services	879,301
Fire	288,350
Police	15,208
Housing	7,109,699
Mental Health/Mental Retardation/ Substance Abuse	5,339,716
Health	53,515
Human Services	1,020,443
Historic Alexandria	138,414
Recreation	<u>4,355</u>
Total Estimated Revenue	\$ <u>14,999,261</u>

APPROPRIATION:

Human Relations	\$ 65,196
Sheriff	61,610
Court Service Unit	3,500
General Services	19,954
Transportation and Environmental Services	879,301
Fire	288,350
Police	15,208
Housing	7,109,699
Mental Health/Mental Retardation/ Substance Abuse	5,339,716
Health	53,515
Human Services	1,020,443
Historic Alexandria	138,414
Recreation	<u>4,355</u>
Total Appropriation	<u>\$14,999,261</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 1997, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 1996, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 1997, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Human Relations	\$ 27,830
Sheriff	116,107
Court Service Unit	5,000
Transportation and Environmental Services	10,000
Fire	33,670
Police	514,592
Human Services	193,007
Recreation	5,881
Library	<u>69,146</u>
Total Estimated Revenue	<u>\$ 975,233</u>

APPROPRIATION:

Human Relations	\$ 27,830
Sheriff	116,107
Court Service Unit	5,000
Transportation and Environmental Services	10,000
Fire	\$ 33,670
Police	514,592
Human Services	193,007
Recreation	5,881
Library	<u>69,146</u>
Total Appropriation	\$ <u>975,233</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 1997, the source of such amount being the residual balances accumulated as of June 30, 1996, 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 1997, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Human Relations	\$ 67,466
Citizens Assistance	16,148
Commonwealth's Attorney	7,592
Clerk of Courts	189,554
Court Service Unit	1,468
Personnel	94,969
Transportation and Environmental Services	47,128
Fire	9,309
Police	877,265
Housing	450
Mental Health/Mental Retardation/ Substance Abuse	14,370
Health	1,888
Human Services	95,027
Historic Alexandria	113,167
Recreation	171,276
Library	430
Non-Departmental	<u>3,014</u>
Total Estimated Revenue	\$ <u>1,710,521</u>

APPROPRIATION:

Human Relations	\$ 67,466
Citizens Assistance	16,148
Commonwealth's Attorney	7,592
Clerk of Courts	189,554
Court Service Unit	1,468
Personnel	94,969
Transportation and Environmental Services	47,128
Fire	\$ 9,309
Police	877,265
Housing	450
Mental Health/Mental Retardation/ Substance Abuse	14,370
Health	1,888
Human Services	95,027
Historic Alexandria	113,167
Recreation	171,276
Library	430
Non-Departmental	<u>3,014</u>
Total Appropriation	<u>\$1,710,521</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 and liabilities of the city for fiscal year 1997, the source of such amount being donations to the city which have been accepted and adjusted but not appropriated in fiscal year 1997, and further that the council does hereby allot the amount so appropriated to the city departments for fiscal year 1997, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Recreation	\$ <u>25,728</u>
Total Estimated Revenue	\$ <u>25,728</u>

APPROPRIATION:

Recreation	\$ <u>25,728</u>
Total Appropriation	\$ <u>25,728</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 of the city for fiscal year 1997, 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:

Historic Alexandria	\$ 18,310
Schools (Transfers Out)	54,260
Non-Departmental	<u>20,016</u>
Total Appropriation	<u>\$ 92,586</u>

Section 7. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the component unit hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities for fiscal year 1997, the source of such amount being Transfers In, and further that the Council does hereby allot the amount so appropriated for fiscal year 1997, as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Component Unit - Schools	
Transfers In (from General Fund)	\$ <u>54,260</u>
Total Estimated Revenue	<u>\$ 54,260</u>

APPROPRIATION:

Component Unit - Schools	\$ <u>54,260</u>
Total Appropriation	<u>\$ 54,260</u>

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 1997, the source of such amount being Charges for Services and Intergovernmental Revenue, 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 1997 capital improvement budget: city project nos. 010-006, 005-020 and 011-097.

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

Charges for Services	\$ 6,975
Intergovernmental Revenue	<u>1,000,000</u>
Total Estimated Revenue	<u>\$1,006,975</u>

APPROPRIATION:

Capital Projects	<u>\$1,006,975</u>
Total Appropriation	<u>\$1,006,975</u>

Section 9. 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 1997, the source of such amounts being General Property Taxes, Fines and Forfeitures, Charges for Services and Use of Money and Property, and further that the Council does hereby allot the amount so appropriated for fiscal year 1997, as follows:

GENERAL FUND

ESTIMATED REVENUE:

General Property Taxes	\$ 250,000
Fines and Forfeitures	425,000
Charges for Services	85,000
Use of Money and Property	<u>454,056</u>
Total Estimated Revenue	<u>\$1,214,056</u>

APPROPRIATION:

Financial and Information Services	\$ 675,000
General Services	454,056
Fire	<u>85,000</u>
Total Appropriation	<u>\$1,214,056</u>

Section 10. That this ordinance shall become effective upon the date and at the time of its final passage.

KERRY J. DONLEY
Mayor

Final Passage: November 16, 1996

