

ORDINANCE NO. 3919

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 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	\$ 8,000
Commonwealth Attorney	48,368
Court Service Unit	141,780
Transportation and Environmental Services	72,968
Police	180,794
Housing	86,980
Health	75,220
Human Services	1,027,703
Historic Alexandria	23,288
Recreation	(105)
Library	<u>186</u>
Total Estimated Revenue	\$ <u>1,665,182</u>

APPROPRIATION:

Human Relations	\$ 8,000
Commonwealth Attorney	48,368
Court Service Unit	141,780
Transportation and Environmental	

Services	72,968
Police	180,794
Housing	86,980
Health	75,220
Human Services	1,027,703
Historic Alexandria	23,288
Recreation	\$ (105)
Library	<u>186</u>
Total Appropriation	\$ <u>1,665,182</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 1997, the source of such amounts being donations to the city which have been accepted and adjusted but not appropriated for fiscal year 1997, 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 Services	\$ 10,494
Recreation	<u>2,650</u>
Total Estimated Revenue	\$ <u>13,144</u>

APPROPRIATION:

Human Services	\$ 10,494
Recreation	<u>2,650</u>
Total Appropriation	\$ <u>13,144</u>

Section 3. 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 1997, the source of such amount being Private Contributions, which have been accepted but not appropriated for fiscal year 1997, 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. 004-013 and 011-075.

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

Private Contributions	\$	<u>630,416</u>
Total Estimated Revenue	\$	<u>630,416</u>
<u>APPROPRIATION:</u>		
Capital Projects	\$	<u>630,416</u>
Total Appropriation	\$	<u>630,416</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 1997, the source of such amount being General Property Taxes and Other Local Taxes, 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	\$	190,000
Other Local Taxes		<u>50,000</u>
Total Estimated Revenue	\$	<u>240,000</u>

APPROPRIATION:

Financial and Information Technology Services	\$	<u>240,000</u>
Total Appropriation	\$	<u>240,000</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 of the city for fiscal year 1997, the source of such amount being Component Unit-Schools' Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT

APPROPRIATION:

Component Unit Schools	\$	<u>770,564</u>
Total Appropriation	\$	<u>770,564</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 are required to defray certain expenditures and liabilities of the city for fiscal year 1997, the source of such amount being Component Unit-Dash's Retained Earnings, and further, that the council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT

APPROPRIATION:

Component Unit Dash	\$	<u>86,442</u>
Total Appropriation	\$	<u>86,442</u>

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

KERRY J. DONLEY
Mayor

ATTEST:

Beverly I. Jett, CMC, City Clerk

Final Passage: March 15, 1997