

ORDINANCE NO. 3963

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 1998, which began on the first day of July 1997 and ends on the thirtieth day of June 1998.

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, 1997, but which are payable in fiscal year 1998, and for which amounts were appropriated but not expended in fiscal year 1997, and further that the council does hereby allot the amounts so appropriated to the several municipal departments for fiscal year 1998, as follows:

GENERAL FUND

| | | |
|---|----|--------------------|
| 18th Circuit Court | \$ | 9 |
| Sheriff | | 82,462 |
| Clerk of Courts | | 154,941 |
| Other Correction and Justice Activities | | 21,079 |
| Financial and Information Technology Services | | 255,655 |
| 18th Juvenile Court | | 7,940 |
| City Clerk and Clerk of Council | | 2,200 |
| Planning and Zoning | | 1,004 |
| General Services | | 551,526 |
| Transportation and Environmental Services | | 674,533 |
| Fire | | 305,163 |
| Police | | 47,974 |
| Office of Housing | | 241,398 |
| Health | | 83,976 |
| Human Services | | 172,372 |
| Office of Historic Alexandria | | 42,714 |
| Recreation and Cultural Activities | | 62,332 |
| Non-Departmental | | <u>672,658</u> |
| Total General Fund | | <u>\$3,379,936</u> |

EQUIPMENT REPLACEMENT RESERVE FUND

| | | |
|--|----|-------------------|
| Sheriff | \$ | 250 |
| General Services | | 241,351 |
| Transportation and Environmental Services | | 201,539 |
| Fire | | 411,080 |
| Police | | 13,915 |
| Recreation | \$ | 46,189 |
| Mental Health/Mental Retardation/ Substance Abuse | | <u>40,200</u> |
| Total Equipment Replacement Reserve Fund | | <u>\$ 954,524</u> |

ENTERPRISE FUND

| | |
|-----------------------|--------------------------|
| Recycling Program | \$ <u>218,672</u> |
| Total Enterprise Fund | \$ <u><u>218,672</u></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 1998, the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 1997, 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 1998, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

| | |
|--|-----------------------------|
| Human Relations | \$ 69,865 |
| Commonwealth Attorney | 41,371 |
| Sheriff | 18,537 |
| Court Service Unit | 3,521 |
| Transportation and Environmental Services | 877,562 |
| Fire | 260,884 |
| Police | 58,669 |
| Housing | 7,318,294 |
| Mental Health/Mental Retardation/ Substance Abuse | 6,140,299 |
| Health | 107,174 |
| Human Services | 810,133 |
| Historic Alexandria | 11,156 |
| Recreation | <u>68,497</u> |
| Total Estimated Revenue | \$ <u><u>15,785,962</u></u> |

APPROPRIATION:

| | |
|--|-----------------------------|
| Human Relations | \$ 69,865 |
| Commonwealth Attorney | 41,371 |
| Sheriff | 18,537 |
| Court Service Unit | 3,521 |
| Transportation and Environmental Services | 877,562 |
| Fire | \$ 260,884 |
| Police | 58,669 |
| Housing | 7,318,294 |
| Mental Health/Mental Retardation/ Substance Abuse | 6,140,299 |
| Health | 107,174 |
| Human Services | 810,133 |
| Historic Alexandria | 11,156 |
| Recreation | <u>68,497</u> |
| Total Appropriation | \$ <u><u>15,785,962</u></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 1998, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 1997, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 1998, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

| | |
|--|--------------------|
| Human Relations | \$ 28,507 |
| Commonwealth Attorney | 16,297 |
| Sheriff | 8,938 |
| Court Service Unit | 5,000 |
| Transportation and Environmental Services | 607,814 |
| Fire | 12,872 |
| Police | 428,078 |
| Housing | (134,734) |
| Mental Health/Mental Retardation/ Substance Abuse | 281,429 |
| Health | 71,363 |
| Human Services | 11,407 |
| Historic Alexandria | 2,000 |
| Library | <u>(2,052)</u> |
| Total Estimated Revenue | <u>\$1,336,919</u> |

APPROPRIATION:

| | |
|--|--------------------|
| Human Relations | \$ 28,507 |
| Commonwealth Attorney | 16,297 |
| Sheriff | 8,938 |
| Court Service Unit | 5,000 |
| Transportation and Environmental Services | 607,814 |
| Fire | 12,872 |
| Police | \$ 428,078 |
| Housing | (134,734) |
| Mental Health/Mental Retardation/ Substance Abuse | 281,429 |
| Health | 71,363 |
| Human Services | 11,407 |
| Historic Alexandria | 2,000 |
| Library | <u>(2,052)</u> |
| Total Appropriation | <u>\$1,336,919</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 1998, the source of such amount being the residual balances accumulated as of June 30, 1997, 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 1998, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

| | |
|-----------------|-----------|
| Human Relations | \$ 63,168 |
|-----------------|-----------|

| | |
|--|--------------------|
| Citizens Assistance | 15,979 |
| Commonwealth's Attorney | 41,663 |
| Clerk of Courts | 211,098 |
| Other Court Services | 1,328 |
| Personnel | 93,752 |
| Transportation and Environmental Services | 47,128 |
| Fire | 381 |
| Police | 527,932 |
| Housing | 450 |
| Mental Health/Mental Retardation/ Substance Abuse | 15,421 |
| Health | 1,988 |
| Human Services | 114,200 |
| Historic Alexandria | 100,723 |
| Recreation | 115,922 |
| Library | 430 |
| Non-Departmental | <u>3,014</u> |
| Total Estimated Revenue | <u>\$1,354,577</u> |

APPROPRIATION:

| | |
|--|--------------------|
| Human Relations | \$ 63,168 |
| Citizens Assistance | 15,979 |
| Commonwealth's Attorney | 41,663 |
| Clerk of Courts | 211,098 |
| Other Court Services | \$ 1,328 |
| Personnel | 93,752 |
| Transportation and Environmental Services | 47,128 |
| Fire | 381 |
| Police | 527,932 |
| Housing | 450 |
| Mental Health/Mental Retardation/ Substance Abuse | 15,421 |
| Health | 1,988 |
| Human Services | 114,200 |
| Historic Alexandria | 100,723 |
| Recreation | 115,922 |
| Library | 430 |
| Non-Departmental | <u>3,014</u> |
| Total Appropriation | <u>\$1,354,577</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 1998, the source of such amount being donations to the city which have been accepted and adjusted but not appropriated in fiscal year 1998, and further that the council does hereby allot the amount so appropriated to the city departments for fiscal year 1998, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

| | |
|-------------------------|------------------|
| Court Services Unit | \$ 5,000 |
| Human Services | <u>9,901</u> |
| Total Estimated Revenue | <u>\$ 14,901</u> |

APPROPRIATION:

| | |
|---------------------|------------------|
| Court Services Unit | \$ 5,000 |
| Human Services | <u>9,901</u> |
| Total Appropriation | \$ <u>14,901</u> |

Section 6. 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 1998, 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:

| | |
|---------------------------------|------------------|
| City Clerk and Clerk of Council | \$ 4,259 |
| Historic Alexandria | <u>34,898</u> |
| Total Appropriation | \$ <u>39,157</u> |

Section 7. 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 1998, the source of such amount being Developer Contributions 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 1998 capital improvement budget: city project nos. 015-002, 015-003, 004-033, 011-097 and 011-104.

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

| | |
|--|-------------------|
| Developer Contributions | \$ 155,000 |
| Transfers In (from Special Revenue Fund) | <u>535,000</u> |
| Total Estimated Revenue | \$ <u>690,000</u> |

APPROPRIATION:

| | |
|---------------------|-------------------|
| Capital Projects | \$ <u>690,000</u> |
| Total Appropriation | \$ <u>690,000</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 1998, 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 1998, as follows:

GENERAL FUND

ESTIMATED REVENUE:

| | |
|---------------------------|--------------------|
| General Property Taxes | \$ 157,400 |
| Fines and Forfeitures | 350,000 |
| Charges for Services | 112,200 |
| Use of Money and Property | <u>484,500</u> |
| Total Estimated Revenue | <u>\$1,104,100</u> |

APPROPRIATION:

| | |
|--|--------------------|
| Financial and Information Technology Services | \$ 507,400 |
| General Services | 484,500 |
| Fire | <u>112,200</u> |
| Total Appropriation | <u>\$1,104,100</u> |

Section 11. That this ordinance shall become effective upon the date and at the time of its final passage.

KERRY J. DONLEY
Mayor

Introduction: 10/14/97
First Reading: 10/14/97
Publication: 10/16/97
Public Hearing: 10/25/97
Second Reading: 10/25/97
Final Passage: 10/25/97