

ORDINANCE NO. 3976

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 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 future bond proceeds, intergovernmental revenue and contributions, and further, that the council does hereby allot the amount so appropriated for and to the following capital projects which are included in the city's fiscal year 1998 capital improvement program budget: city project nos. 015-001, 009-039 and 011-075, and projects identified in the Alexandria City Public Schools' fiscal year 1998 capital budget adopted by the school board.

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

Capital Projects Fund Balance to be	
Reimbursed by Future Bond Proceeds	\$ 965,000
Intergovernmental Revenue	134,009
Contributions	<u>229,315</u>
 Total Estimated Revenue	 \$ <u>1,328,324</u>

APPROPRIATION:

Capital Projects	\$ <u>1,328,324</u>
 Total Appropriation	 \$ <u>1,328,324</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 of the city for fiscal year 1998, 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>509,336</u>
Total Appropriation	\$ <u>509,336</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 for fiscal year 1998, the source of such amounts 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	\$ 29,925
Commonwealth Attorney	134,009
Fire	27,008
Police	192,279
Human Services	299,530
Recreation	<u>4,055</u>
Total Estimated Revenue	\$ <u>686,806</u>

APPROPRIATION:

Human Relations	\$ 29,925
Commonwealth Attorney	134,009
Fire	27,008
Police	192,279
Human Services	299,530
Recreation	<u>4,055</u>
Total Appropriation	\$ <u>686,806</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 for fiscal year 1998, the source of such amounts being miscellaneous revenue, and further, that the council does hereby allot the amount so appropriated for fiscal year 1998, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Miscellaneous	\$ <u>20,257</u>
Total Estimated Revenue	\$ <u>20,257</u>

APPROPRIATION:

Human Services	\$ <u>20,257</u>
Total Appropriation	\$ <u>20,257</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 of the city for fiscal year 1998, the source of such amounts being undesignated General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

Police	\$ <u>73,770</u>
Total Appropriation	\$ <u>73,770</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 1998, the source of such amounts being Equipment Replacement Retained Earnings, and further, that the council does hereby allot the amount so appropriated to the various city departments for fiscal year 1998, as follows:

EQUIPMENT REPLACEMENT FUND:

APPROPRIATION:

Transportation and Environmental Services	\$ 26,223
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Recreation	81,842
Financial and Information Technology Services	\$ <u>199,633</u>
Total Appropriation	\$ <u>307,698</u>

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

KERRY J. DONLEY  
Mayor

Introduction: 1/13/98  
First Reading: 1/13/98  
Publication: 1/14/98; 1/15/98  
Public Hearing: 1/24/98  
Second Reading: 1/24/98  
Final Passage: 1/24/98