

ORDINANCE NO. 4363

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 2005, which began on the first day of July 2004 and ends on the thirtieth day of June 2005.

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, 2004, but which are payable in fiscal year 2005, and for which amounts were appropriated but not expended in fiscal year 2004, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2005, as follows:

GENERAL FUND

Citizen Assistance	\$ 24,180
Commonwealth=s Attorney	21,790
Sheriff	288
Clerk of Courts	20,000
Other Correctional Activities	6,820
Information and Technology Services	117,725
Finance	361,353
Real Estate Assessment	4,655
Personnel	25,152
Planning and Zoning	309,868
Registrar of Voters	6,592
General Services	23,383
Transportation and Environmental Services	95,203
Transit Subsidies	60,000
Fire	8,038
Police	124,360
Housing	4,200
Health	5,391
Human Services	34,932
Office of Historic Alexandria	22,519
Recreation and Cultural Activities	90,210

Non-Departmental	159,283
Total General Fund	<u>\$ 1,525,942</u>

**EQUIPMENT REPLACEMENT RESERVE FUND**

Sheriff	\$ 42,691
Transportation and Environmental Services	567,200
Fire	108,107
Police	85,464
Total Equipment Replacement Reserve Fund	<u>\$ 803,462</u>

**COMPONENT UNIT**

Alexandria Transit Company	\$ 864
Total Component Unit	<u>\$ 864</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 2005, the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2004, 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 2005, as follows:

**SPECIAL REVENUE FUND**

**ESTIMATED REVENUE:**

City Manager	\$ 90,273
Office on Women	54,335
Commonwealth=s Attorney	76,932
Sheriff	23,260
Clerk of the Court	62,915
Court Services	96,022
Human Rights	25,655
General Services	500,000
Transportation and Environmental Services	908,864
Fire	449,575
Police	990,901

Housing	10,074,758
Mental Health/Mental Retardation/Substance Abuse	10,356
Human Services	1,431,811
Office of Historic Alexandria	99,068
Recreation and Cultural Activities	41,714
Non-Departmental	<u>2,588,782</u>
Total Estimated Revenue	<u>\$17,525,221</u>

**SPECIAL REVENUE FUND**

**APPROPRIATION:**

City Manager	\$ 90,273
Office on Women	54,335
Commonwealth=s Attorney	76,932
Sheriff	23,260
Clerk of the Court	62,915
Court Services	96,022
Human Rights	25,655
General Services	500,000
Transportation and Environmental Services	908,864
Fire	449,575
Police	990,901
Housing	10,074,758
Mental Health/Mental Retardation/Substance Abuse	10,356
Human Services	1,431,811
Office of Historic Alexandria	99,068
Recreation and Cultural Activities	41,714
Non-Departmental	<u>2,588,782</u>
Total Appropriation	<u>\$17,525,221</u>

Section 3. That the Council of the City of Alexandria, Virginia, does hereby make provision and appropriate to the Special Revenue Fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2005, the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2004, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2005 as follows:

**SPECIAL REVENUE FUND**

ESTIMATED REVENUE:

Office on Women	\$ (17,137)
Commonwealth=s Attorney	(95,200)
Sheriff	(65,680)
Court Services	72,118
Human Rights	(5,224)
Transportation and Environmental Services	(11,202)
Fire	505,797
Police	772,120
Housing	406,986
Mental Health/Mental Retardation/Substance Abuse	165,580
Human Services	(696,107)
Recreation	14,466
Total Estimated Revenue	<u>\$ 1,046,517</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ (17,137)
Commonwealth=s Attorney	(95,200)
Sheriff	(65,680)
Court Services	72,118
Human Rights	(5,224)
Transportation and Environmental Services	(11,202)
Fire	505,797
Police	772,120
Housing	406,986
Mental Health/Mental Retardation/Substance Abuse	165,580
Human Services	(696,107)
Recreation	14,466
Total Appropriation	<u>\$ 1,046,517</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

2005, the source of such amount being the residual balances accumulated as of June 30, 2004, 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 2005, as follows:

**SPECIAL REVENUE FUND**

**ESTIMATED REVENUE:**

Office on Women	\$ 27,653
Citizen Assistance	3,656
Commonwealth=s Attorney	19,458
Sheriff	104,969
Clerk of the Court	35,355
Court Services	2,603
Personnel	50
Planning and Zoning	80,000
Fire	2,936
Police	354,396
Human Services	48,639
Office of Historic Alexandria	42,538
Recreation	73,690
Total Estimated Revenue	<u>\$ 795,943</u>

**SPECIAL REVENUE FUND**

**APPROPRIATION:**

Office on Women	\$ 27,653
Citizen Assistance	3,656
Commonwealth=s Attorney	19,458
Sheriff	104,969
Clerk of the Court	35,355
Court Services	2,603
Personnel	50
Planning and Zoning	80,000
Fire	2,936

Police	554,570
Human Services	48,639
Office of Historic Alexandria	42,538
Recreation	73,690
Total Appropriation	<u>\$ 795,943</u>

Section 5. 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 2005, the source of such amount being undesignated General Fund Balance, and further that the Council does hereby allot the amount so appropriated to the several city departments, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Undesignated General Fund Balance	\$ 68,107
Total Estimated Revenue	<u>\$ 68,107</u>

APPROPRIATION:

Citizen Assistance	\$ 2,242
City Clerk and Clerk of Council	1,815
Office of Historic Alexandria	64,050
Total Appropriation	<u>\$ 68,107</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 and liabilities of the city for fiscal year 2005, the source of such amount being Designated General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Designated General Fund Balance	\$ 1,922,038
Total Estimated Revenue	<u>\$ 1,922,038</u>

APPROPRIATION:

City Manager	\$ 5,000
Management and Budget	24,000
Information & Technology Services	157,000
Other Planning Activities	48,713
Housing	387,000
Mental Health/Mental Retardation/Substance Abuse	60,000
Human Services	237,580
Recreation	64,000
Non-Departmental	<u>938,745</u>
Total Appropriation	<u>\$ 1,922,038</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 2005, the source of such amount being intergovernmental revenue, and further, that the council does hereby allot the amount so appropriated for fiscal year 2005 as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Intergovernmental Revenues	<u>\$ (4,642)</u>
Total Estimated Revenue	<u>\$ (4,642)</u>

APPROPRIATION:

Component Unit Library	\$ (4,642)
Total Appropriation	\$ (4,642)

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

WILLIAM D EUILLE  
Mayor

Final Passage: October 16, 2004