

ORDINANCE NO. 4417

AN ORDINANCE making supplemental appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 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 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 revenues 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	(32,231\$)
Commonwealth=s Attorney	2,661
Transportation and Environmental Services	112,000
Fire	334,260
Housing	1,103,005
Mental Health/Mental Retardation/Substance Abuse	90,000
Human Services	138,781
Total Estimated Revenue	<u>1,748,476\$</u>

APPROPRIATION:

Office on Women	(32,231\$)
Commonwealth=s Attorney	2,661
Transportation and Environmental Services	112,000
Fire	334,260
Housing	1,103,005
Mental Health/Mental Retardation/Substance Abuse	90,000
Human Services	138,781
Total Appropriation	<u>\$ 1</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 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 Revenue	<u>1,798,48\$</u>
Total Estimated Revenue	<u>1,798,48\$</u>

APPROPRIATION:

Component Unit - Schools	<u>1,798,48\$</u>
Total Appropriation	<u>1,798,48\$</u>

Section 3. That the Council of the City of Alexandria, Virginia, does hereby authorize the transfer from the General Fund (Designated General Fund Balance) to the Capital Project Fund (Reserved Capital Project Fund Balance), and does make provision for and appropriate to the latter fund, the amount hereafter stated that is required to defray certain expenditures and liabilities for the city in fiscal year 2005, and further, that the Council does hereby allot the amount so appropriated as follows: (i) to capital projects which are included in the city=s government fiscal year 2005 - 2010 capital improvement program, adopted by the Council May 3, 2004.

GENERAL FUND

FINANCING USE:

Transfer Out to Capital Project Fund	<u>7,536,11\$</u>
Total Transfer Out	<u>7,536,11\$</u>

CAPITAL PROJECT FUND

ESTIMATED REVENUE:

Transfer In from General Fund	<u>7,536,11\$</u>
Total Financing Source	<u>7,536,11\$</u>

APPROPRIATION:

Capital Projects	7,536,116
Total Appropriation	<u>7,536,116</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 amounts hereafter stated that are required to defray certain expenditures and liabilities of the city in fiscal year 2005, the source of such amounts being Equipment Replacement Retained Earnings, and further, that the Council does hereby allot the amounts so appropriated to the various city departments for fiscal year 2005, as follows:

**EQUIPMENT REPLACEMENT FUND**

**APPROPRIATION:**

Transportation and Environmental Services	275,000 <del>0</del>
Police	275,000
Mental Health/Mental Retardation/Substance Abuse	90,000
Health	30,000
Recreation	50,000
Total Appropriation	<u>720,000<del>0</del></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 2005, the source of such amount being Component Unit - School Fund Balance, and further, that the Council does hereby allot the amount so appropriated, as follows:

**COMPONENT UNIT**

**APPROPRIATION:**

Component Unit - Schools	809,016 <del>0</del>
Total Appropriation	<u>809,016<del>0</del></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 amounts hereafter stated that are required to defray certain expenditures and liabilities of the city for fiscal year 2005, the source of such amounts being Property Tax revenues and Developer Contribution revenues and further, that the Council does hereby allot the amounts so appropriated for fiscal year 2005 as follows:

**GENERAL FUND**

**ESTIMATED REVENUE:**

Property Tax Revenues	\$
	30,000
Developer Contribution Revenues	40,000
Total Estimated Revenues	<u>70,000</u>

APPROPRIATION:

Finance	30,000
Transportation and Environmental Services	40,000
Total Appropriation	<u>70,000</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 in fiscal year 2005, the source of such amount being Fund Balance, and further, that the Council does hereby allot the amount so appropriated for fiscal year 2005, as follows:

**COMPONENT UNIT**

**ESTIMATED REVENUE:**

Fund Balance	<u>1,228,000</u> \$
Total Estimated Revenue	<u>1,228,000</u> \$

**APPROPRIATION:**

Component Unit - DASH	<u>1,228,000</u> \$
Total Appropriation	<u>1,228,000</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 2005, the source of such amount being General Fund (Designated Fund Balance) and further, that the Council does hereby allot the amount so appropriated for fiscal year 2005, as follows:

**GENERAL FUND**

**APPROPRIATION:**

Fire	<u>387,000</u> \$
Total Appropriation	<u>387,000</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 amounts hereafter stated that are required to defray certain expenditures and liabilities of the city for fiscal year 2005, the source of such amounts being the proceeds of issuing and refunding city bonds which were authorized but not appropriated by Council, and further, that the Council does hereby allot the amounts so appropriated, as follows:

**GENERAL FUND**

**ESTIMATED REVENUE:**

Other Financing Sources - Proceeds of Refunding Bonds	<u>33,687,931</u> \$
Total Estimated Revenue	<u>33,687,931</u> \$



APPROPRIATION:

Other Financing Uses - Payment to Refunded Bond Escrow Agent	33,385,875	\$
Bond Issuance Costs	155,899	
Interest Expense	146,157	
Total Appropriation	<u>33,687,931</u>	\$

Section 10. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amounts hereafter stated that are required to defray certain expenditures and liabilities of the City for fiscal year 2005, the source of such amounts being licenses and permits, and developer contribution revenues, and further, that the Council does hereby allot the amounts so appropriated for fiscal year 2005 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Licenses and Permits	516,603	\$
Total Estimated Revenue	<u>516,603</u>	\$

APPROPRIATION:

Transportation and Environmental Services	269,353	\$
Fire - Code Enforcement	247,250	
Total Appropriation	<u>516,603</u>	\$

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

WILLIAM D. EUILLE  
Mayor

Final Passage: June 21, 2005

