

ORDINANCE NO. 4429

AN ORDINANCE making supplemental appropriations for the support of the government of the City of Alexandria, Virginia for fiscal year 2006.

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, 2005, but which are payable in fiscal year 2006, and for which amounts were appropriated but not expended in fiscal year 2005, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2006, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

Finance	\$ 9,640
General Services	205,508
Transportation and Environmental Services	369,399
Fire	242,396
Police	144,256
Mental Health/Mental Retardation/Substance Abuse	<u>52,308</u>
Total Equipment Replacement Reserve Fund	<u>\$1,023,507</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 2006, the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2005, 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 2006, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$
29,705	
Commonwealth=s Attorney	
43,391	
Sheriff	
21,551	
Clerk of the Court	
62,915	
Court Services	
55,864	
Human Rights	18,365
Transportation and Environmental Services	
1,208,911	
Fire	
590,237	
Police	
1,155,889	
Housing - Affordable Housing	
9,667,007	
Human Services	1,396,488
Office of Historic Alexandria	99,000
Recreation and Cultural Activities	77,841
Non-Departmental	<u>2,588,782</u>
Total Estimated Revenue	
<u>\$17,015,946</u>	

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$
29,705	
Commonwealth=s Attorney	
43,391	
Sheriff	
21,551	
Clerk of the Court	
62,915	
Court Services	
55,864	
Human Rights	18,365
Transportation and Environmental Services	1,208,911
Fire	
590,237	
Police	1,155,889
Housing - Affordable Housing	9,667,007
Human Services	1,396,488
Office of Historic Alexandria	99,000
Recreation and Cultural Activities	
77,841	
Non-Departmental	
<u>2,588,782</u>	
Total Appropriation	<u>\$17,015,946</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 2006, the source of such amount being external grant awards for which the

proceeds were authorized and adjusted after July 1, 2005, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2006 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$
(35,787)	
Commonwealth=s Attorney	
(102,408)	
Sheriff	
(82,746)	
Court Services	
71,948	
Transportation and Environmental Services	
145,000	
Fire	
261,313	
Police	
5,806	
Housing - Affordable Housing	
578,141	
Mental Health/Mental Retardation/Substance Abuse	148,752
Human Services	<u>279,135</u>
Total Estimated Revenue	<u>\$</u>
<u>1,269,154</u>	

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$
(35,787)	
Commonwealth=s Attorney	
(102,408)	
Sheriff	
(82,746)	
Court Services	
71,948	
Transportation and Environmental Services	
145,000	
Fire	
261,313	
Police	
5,806	
Housing - Affordable Housing	
578,141	
Mental Health/Mental Retardation/Substance Abuse	
148,752	
Human Services	
<u>279,135</u>	
Total Appropriation	<u>\$</u>
<u>1,269,154</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 2006, the source of such amount being the residual balances accumulated as of June 30, 2005, 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 2006, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$
21,235	
Citizen Assistance	
10,000	
Commonwealth=s Attorney	
33,735	
Clerk of the Court	
75,586	
Court Services	
6,060	
Personnel	
100	
Transportation and Environmental Services	
5,000	
Fire	
2,895	
Police	
207,930	
Human Services	
82,973	
Office of Historic Alexandria	87,067
Recreation	
120,709	
Non-Departmental	
<u>23,495</u>	
Total Estimated Revenue	\$

676,785

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$
21,235	
Citizen Assistance	
10,000	
Commonwealth=s Attorney	
33,735	
Clerk of the Court	
75,586	
Court Services	
6,060	
Personnel	
100	
Transportation and Environmental Services	
5,000	
Fire	
2,895	
Police	
207,930	
Human Services	
82,973	
Office of Historic Alexandria	87,067
Recreation	
120,709	
Non-Departmental	
<u>23,495</u>	

Total Appropriation	\$
<u>676,785</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 2006, 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	\$
<u>71,263</u>	
Total Estimated Revenue	\$
<u>71,263</u>	

APPROPRIATION:

Citizen Assistance	\$
5,290	
City Clerk and Clerk of Council	
5,601	
Office of Historic Alexandria	<u>60,372</u>
Total Appropriation	\$
<u>71,263</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 2006,

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	<u>\$ 2,824,000</u>
Total Estimated Revenue	<u>\$ 2,824,000</u>

APPROPRIATION:

City Manager	
\$14,600	
Office on Women	
10,000	
Management and Budget	
23,000	
Sheriff	
45,000	
Court Service Unit	
18,000	
Information & Technology Services	161,000
Finance	
50,000	
Personnel	
49,000	
Other Planning Activities	
13,600	
Fire	
40,000	

Housing	
997,000	
Mental Health/Mental Retardation/Substance Abuse	
237,800	
Health	
76,800	
Historic Alexandria	
45,000	
Recreation	
50,000	
Non-Departmental	
<u>993,200</u>	
Total Appropriation	<u>\$</u>
<u>2,824,000</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 for fiscal year 2006, the source of such amount being intergovernmental revenue, and further, that the council does hereby allot the amount so appropriated for fiscal year 2006 as follows:

COMPONENT UNIT

ESTIMATED REVENUE

Intergovernmental Revenues	\$ <u>3,552</u>
Total Estimated Revenue	\$
<u>3,552</u>	

APPROPRIATION:

Component Unit Library	\$
<u>3,552</u>	
Total Appropriation	\$
<u>3,552</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 amounts hereafter stated that are required to defray certain expenditures and liabilities of the city for fiscal year 2006, the source of such amounts being the proceeds of issuing city bonds which were authorized but not appropriated by Council, and further, that the Council does hereby allot the amount so appropriated, as follows:

SPECIAL REVENUE FUND - AFFORDABLE HOUSING

ESTIMATED REVENUE:

Other Financing Sources - Proceeds of Bonds	\$ <u>22,100,000</u>
Total Estimate Revenue	\$ <u>22,100,000</u>

APPROPRIATION;

Housing	<u>\$ 22,100,000</u>
Total Appropriation	<u>\$ 22,100,000</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 amount hereafter stated that is required to defray certain expenditures and liabilities of the city of fiscal year 2006, the source of such amount being developers payment, and further, that the council does hereby allot the amount so appropriated for fiscal year 2005 as follows:

CAPITAL PROJECTS FUND

ESTIMATED REVENUE

Developers payment	<u>\$ 205,247</u>
Total Estimated Revenue	<u>\$</u>
<u>205,247</u>	

APPROPRIATION:

Capital Projects	<u>\$</u>
<u>205,247</u>	
Total Appropriation	<u>\$</u>
<u>205,247</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 2006, the source of such amounts being developer payment revenues, and further, that the Council does hereby allot the amounts so appropriated for fiscal year 2006 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Developer payment	\$
<u>1,875.000</u>	
Total Estimated Revenue	\$
<u>1,875,000</u>	

APPROPRIATION:

Transportation and Environmental Services	\$
<u>1,875,000</u>	
Total Appropriation	\$
<u>1,875,000</u>	

Section 11. 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 2006, the source of such amounts being fines and forfeitures, use of money and property and miscellaneous revenues and further, that the Council does hereby allot the amounts so appropriated for fiscal year 2006 as follows:

GENERAL FUND

ESTIMATED REVENUE:

Fines and Forfeitures	\$
23,150	
Use of Money and Property	
107,414	

Miscellaneous Revenues

13,005

Total Estimated Revenues

143,569

⌌\$

APPROPRIATION:

General Services	\$
107,414	
Police	
23,150	
Non-Departmental	
<u>13,005</u>	
Total Appropriation	<u>\$</u>
<u>143,569</u>	

Section 12. That the Council of the City of Alexandria, Virginia, does hereby and make provision for and transfer appropriations in the General Fund in the amounts hereafter stated that is required to defray certain expenditures and liabilities of the city.

GENERAL FUND

APPROPRIATION:

General Services	\$
48,031	
Transportation and Environmental Services	(1,551)
)
Mental Health/Mental Retardation/Substance Abuse	(4,822)
)
Police	
(36,080)	
Health	
(3,818)	

Recreation	
<u>(1,760)</u>	
Total Appropriation	<u>\$</u>
<u>0</u>	

Section 13. 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 2006, 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 2006, as follows:

GENERAL FUND

APPROPRIATION:

Sheriff	\$
250,000	
Non-Departmental	
<u>4,027,000</u>	
Total Appropriation	<u>\$ 4,277,000</u>

Section 14. That this ordinance shall be effective upon the date and at the time of its final passage.

WILLIAM D. EUILLE
Mayor

Final Passage: November 12, 2005