

ORDINANCE NO. 4453

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 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 revenues 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:

Court Services	\$ 19,348
General Services	40,000
Fire	30,622
Police	264,583
Housing	1,286,662
Mental Health/Mental Retardation/Substance Abuse	239,214
Human Services	<u>(173,137)</u>
Total Estimated Revenue	\$ <u>1,707,292</u>

APPROPRIATION:

Court Services	\$ 19,348
General Services	40,000
Fire	30,622
Police	264,583
Housing	1,286,662
Mental Health/Mental Retardation/Substance Abuse	239,214
Human Services	<u>(173,137)</u>
Total Appropriation	<u>\$ 1,707,292</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 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 Revenue	\$ <u>519,765</u>
Total Estimated Revenue	\$ <u>519,765</u>

APPROPRIATION:

Component Unit - Schools	\$ <u>519,765</u>
Total Appropriation	\$ <u>519,765</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 Projects 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 2006, 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 2006 - 2011 capital improvement program, adopted by Council May 2, 2005.

GENERAL FUND

FINANCING USE:

Transfer Out to Capital Project Fund	\$ 4,732,890
Total Transfer Out	\$ <u>4,732,890</u>

CAPITAL PROJECT FUND

ESTIMATED REVENUE:

Transfer In from General Fund	\$ 4,732,890
Total Financing Source	\$ <u>4,732,890</u>

APPROPRIATION:

Capital Projects	\$ 4,732,890
Total Appropriation	\$ <u>4,732,890</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 amount hereafter stated that are required to defray certain expenditures and liabilities of the city in fiscal year 2006, the source of such amount 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 2006, as follows:

EQUIPMENT REPLACEMENT FUND

APPROPRIATION:

Fire	425,000 ^{\$}
Library	<u>15,315</u>
Total Appropriation	<u>440,315^{\$}</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 2006, 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	<u>976,614^{\$}</u>
Total Appropriation	<u>976,614^{\$}</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 amount hereafter stated that are required to defray certain expenditures and liabilities of the city for fiscal year 2006, the source of such amount being Donation revenues and further, that the Council does hereby allot the amount so appropriated for fiscal year 2006 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Donations	\$ <u>44,938</u>
Total Estimated Revenues	\$ <u>44,938</u>

APPROPRIATION:

Mental Health/Mental Retardation/Substance Abuse	500\$
Human Services	19,438
Recreation	<u>25,000</u>
Total Appropriation	<u>44,938</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 2006, the source of such amounts being Transfer In from General Fund, and further, that the Council does hereby allot the amount so appropriated for fiscal year 2006, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Transfer In From General Fund	\$ <u>1,233,413</u>
Total Estimated Revenue	\$ <u>1,233,413</u>

APPROPRIATION:

Housing	\$ <u>1,233,413</u>
Total Appropriation	\$ <u>1,233,413</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 Charges for Services revenues, and further, that the Council does hereby allot the amounts so appropriated, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Charges for Services	\$ <u>1,687,029</u>
Total Estimated Revenue	\$ <u>1,687,029</u>

APPROPRIATION:

Sanitary Sewer Fund	\$ <u>1,687,029</u>
Total Appropriation	\$ <u>1,687,029</u>

GENERAL FUND

ESTIMATED REVENUE:

Charges for Services	\$ <u>(1,687,029)</u>
Total Estimated Revenue	\$

(1,687,029)

APPROPRIATION:

Transportation and Environmental Services	\$ (1,571,000)
Cash Capital	(116,029)
Total Appropriation	\$ <u>(1,687,029)</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 2006, the source of such amounts being Intergovernmental Revenue, and further, that the Council does hereby allot the amounts so appropriated for fiscal year 2006 as follows:

GENERAL FUND

ESTIMATED REVENUE:

Intergovernmental Revenue	\$ <u>36,331</u>
Total Estimated Revenue	\$ <u>36,331</u>

APPROPRIATION:

Sheriff	\$ <u>36,331</u>
Total Appropriation	\$ <u>36,331</u>

Section 10. 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 17, 2006

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