

ORDINANCE NO. 4467

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for fiscal year 2007.

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, 2006, but which are payable in fiscal year 2007, and for which amounts were appropriated but not expended in fiscal year 2006, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2007, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

Sheriff	\$ 86,063
Finance	38
Transportation and Environmental Services	415,056
Fire	284,843
Human Services	81,299
Recreation	49,300
Total Equipment Replacement Reserve Fund	<u>\$ 916,599</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 2007, the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2006, 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 2007, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$	49,663
Commonwealth=s Attorney		40,363
Clerk of the Court		62,915
Court Services		45,756
Human Rights		3,840
Transportation and Environmental Services		454,465
Fire		110,055
Police		817,981
Housing - Affordable Housing		7,537,148
Mental Health/Mental Retardation/Substance Abuse	\$	20,337
Human Services		1,281,708
Office of Historic Alexandria		99,000
Recreation and Cultural Activities		145,816
Total Estimated Revenue		<u>\$ 10,669,047</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$	49,663
Commonwealth=s Attorney		40,363
Clerk of the Court		62,915
Court Services		45,756
Human Rights		3,840
Transportation and Environmental Services		454,465
Fire		110,055
Police		817,981
Housing - Affordable Housing		7,537,148
Mental Health/Mental Retardation/Substance Abuse		20,337
Human Services		1,281,708
Office of Historic Alexandria		99,000
Recreation and Cultural Activities		145,816
Total Appropriation		<u>\$ 10,669,047</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 2007, the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2006, but not appropriated, and

further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2007 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ (63,033)
Commonwealth=s Attorney	(137,359)
Sheriff	(153,937)
Other Criminal Justice Activities	666
Court Services	(9,418)
Human Rights	12,009
Transportation and Environmental Services	686,555
Fire	\$ 858,400
Police	(375,704)
Housing - Affordable Housing	842,098
Mental Health/Mental Retardation/Substance Abuse	874,597
Human Services	(1,883,247)
Recreation	16,240
Non-Departmental	222,000
Total Estimated Revenue	<u>\$ 889,867</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ (63,033)
Commonwealth=s Attorney	(137,359)
Sheriff	(153,937)
Other Criminal Justice Activities	666
Court Services	(9,418)
Human Rights	12,009
Transportation and Environmental Services	686,555
Fire	858,400
Police	(375,704)
Housing - Affordable Housing	842,098
Mental Health/Mental Retardation/Substance Abuse	874,597
Human Services	(1,883,247)

recreation	10,240
Non-Departmental	<u>222,000</u>
Total Appropriation	<u>\$ 889,867</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 2007, the source of such amount being the residual balances accumulated as of June 30, 2006, 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 2007, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 24,290
Citizen Assistance	1,508
Commonwealth's Attorney	26,022
Sheriff	87,711
Clerk of the Court	\$ 32,003
Court Services	9,878
Human Rights	2,752
Planning & Zoning	160,000
Fire	2,695
Police	355,889
Mental Health/Mental Retardation/Substance Abuse	100
Health	2,000
Human Services	125,868
Office of Historic Alexandria	203,746
Recreation	154,103
Non-Departmental	<u>6,231</u>
Total Estimated Revenue	<u>\$ 1,194,796</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ 24,290
Citizen Assistance	1,508
Commonwealth=s Attorney	26,022
Sheriff	87,711
Clerk of the Court	32,003
Court Services	9,878
Human Rights	2,752
Planning & Zoning	160,000
Fire	2,695
Police	355,889
Mental Health/Mental Retardation/Substance Abuse	100
Health	2,000
Human Services	125,868
Office of Historic Alexandria	203,746
Recreation	154,103
Non-Departmental	6,231
Total Estimated Revenue	<u>\$ 1,194,796</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 2007, 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	\$ 28,187
Total Estimated Revenue	<u>\$ 28,187</u>

APPROPRIATION:

Citizen Assistance	\$ 4,737
City Clerk and Clerk of Council	3,450
Office of Historic Alexandria	20,000
Total Appropriation	<u>\$ 28,187</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	\$ 2,649,421
Total Estimated Revenue	<u>\$ 2,649,421</u>

APPROPRIATION:

City Manager	\$ 5,000
Office on Women	10,000
Sheriff	48,000
Court Service Unit	30,000
Finance	50,000
Real Estate	10,000
Planning & Zoning	214,000
Transportation & Environmental Services	201,000
Fire	150,000
Housing	539,699
Mental Health/Mental Retardation/Substance Abuse	231,315
Health	104,000
Human Services	50,000
Historic Alexandria	20,000
Recreation	100,000
Non-Departmental	886,407
Total Appropriation	<u>\$ 2,649,421</u>

Section 7. That the Council of the City of Alexandria, Virginia, does hereby make provision of and appropriate to the fund hereafter named the amounts hereafter stated that are required to defray certain expenditures and liabilities of the city of fiscal year 2007, the source of such amounts being Transfer from General Fund 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/WORKFORCE HOUSING

ESTIMATED REVENUE:

Transfer In from General Fund	\$ (1,634,744)
Total Estimate Revenue	<u>\$ (1,634,744)</u>

APPROPRIATION:

Housing	\$ (1,634,744)
Total Appropriation	<u>\$ (1,634,744)</u>

GENERAL FUND

APPROPRIATION:

Transfer Out to Affordable/Workforce Housing Fund	\$ (1,634,744)
Debt Service	<u>1,634,744</u>
Total Appropriation	<u>\$ -0-</u>

Section 8. 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:

Office on Women	\$	65,000
Management and Budget		35,000
Human Rights	\$	70,000
Finance		509,500
Public Works		670,000
City Attorney		600,000
Transportation & Environmental Services		120,000
Recreation		50,000
Non-Departmental		(2,119,500)
Total Appropriation	\$	0

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 for fiscal year 2007, 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 2007, as follows:

GENERAL FUND

APPROPRIATION:

City Council	\$	8,700
City Manager		39,500
Office on Women		26,300
Citizens Assistance		11,400
Office of Management & Budget		19,500
18 th Circuit Court		21,700
Commonwealth Attorney		49,600
Sheriff		128,500

Clerk of the Circuit Court	26,200
Law Library	1,600
Other Criminal & Justice	5,800
Court Services	52,000
Human Rights	8,600
Internal Audit	3,600
Information Technology Services	103,300
City Clerk & Clerk of Court	6,200
Finance	124,500
Real Estate Assessment	23,900
Personnel	43,500
Planning & Zoning	84,500
City Attorney	31,400
Registrar Voters	12,200
General Services	110,200
Transportation & Environmental Services	572,300
Fire	\$ 108,400
Police	314,400
Housing	308,103
Mental Health/Mental Retardation/Substance Abuse	441,300
Health	123,000
Human Services	349,800
Historic Alexandria	42,400
Recreation & Cultural	269,800
Library	103,500
Non-Departmental	1,395,703
Total	<u>\$ 4,971,406</u>

Section 10. That this ordinance shall be effective upon the date and at the time of its final passage.

WILLIAM D. EUILLE
Mayor

Final Passage: November 18, 2006

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