

ORDINANCE NO. 4485

AN ORDINANCE making supplemental appropriations 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 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 revenues 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	\$(7,212)
Commonwealth Attorney	(14,326)
Fire	(230,793)
Housing	2,227,310
Mental Health/Mental Retardation/Substance Abuse	225,716
Human Service	3,428,675
Historic Alexandria	
Non Departmental	18,500

	<u>152,065</u>
Total Estimated Revenue	
	<u>\$</u>
	<u>5,799,935</u>
 <u>APPROPRIATION:</u>	
Office on Women	\$ (7,212)
Commonwealth Attorney	(14,326)
Fire	(230,793)
Housing	2,227,310
Mental Health/Mental Retardation/Substance Abuse	225,716
Human Services	3,428,675
Historic Alexandria	18,500
Non Departmental	<u>152,065</u>
Total Appropriation	<u>\$</u>
	<u>5,799,935</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 Capital Project Fund revenue, and further that the Council does hereby allot the amount so appropriated for fiscal year 2007, as follows:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects	\$ <u>1,524,084</u>
Total Estimated Revenue	<u>\$ 1,524,084</u>

APPROPRIATION:

Capital Projects	\$ <u>1,524,084</u>
Total Appropriation	<u>\$ 1,524,084</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 2007, 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 2007 - 2012 capital improvement program, adopted by Council April 24, 2006.

GENERAL FUND

FINANCING USE:

Transfer Out to Capital Project Fund	\$
	<u>7,353,288</u>
Total Transfer Out	\$
	<u>7,353,288</u>

CAPITAL PROJECT FUND

ESTIMATED REVENUE:

Transfer In from General Fund	\$
	<u>7,353,288</u>
Total Financing Source	\$
	<u>7,353,288</u>

APPROPRIATION:

Capital Projects	\$
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	<u>7,353,288</u>
Total Appropriation	\$ <u>7,353,288</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 2007, 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 2007, as follows:

EQUIPMENT REPLACEMENT FUND

APPROPRIATION:

Sheriff	\$ 120,000
Fire	
Recreation	300,000
	<u>350,000</u>
Total Appropriation	\$ <u>770,000</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 2007, 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>1,487,560</u>
Total Appropriation	\$ <u>1,487,560</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 2007, the source of such amount being Charges for Services revenues and further, that the Council does hereby allot the amount so appropriated for fiscal year 2007 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Charges for Services	\$ <u>126,000</u>
Total Estimated Revenues	

\$
126,000

APPROPRIATION:

Transportation and Environmental Services

\$
126,000

Total Appropriation

\$
126,000

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 2007, 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 2007, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Transfer In From General Fund

\$ 105,100

Total Estimated Revenue

\$ 105,100

APPROPRIATION:

Law Library	
Library	\$ 1,600
	<u>103,500</u>
Total Appropriation	<u>\$105,100</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 2007, the source of such amounts being Designated General Fund Balance, and further, that the Council does hereby allot the amounts so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Designated General Fund Balance	\$ <u>333,467</u>
Total Estimated Revenue	\$ <u>333,467</u>

APPROPRIATION:

Fire	\$
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	53,565
Police	
	<u>279,902</u>
Total Appropriation	<u>\$</u> <u>333,467</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 2007, the source of such amounts being the proceeds of refunding city bonds which are 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 B Proceeds of Refunding Bonds	<u>\$</u> <u>24,263,072</u>
Total Estimated Revenue	<u>\$</u> <u>24,263,072</u>

APPROPRIATION:

Other Financing Uses B Payment to Refunded Bond Escrow Agent	\$ 24,105,018
Bond Issuance Costs	<u>158,054</u>

Total Appropriation	<u>\$</u> <u>24,263,072</u>
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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 2007, the source of such amounts being general property tax revenues, and further, that the Council does hereby allot the amounts so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE

General Property Taxes	<u>\$ 1,100,000</u>
Total Estimated Revenue	<u>\$ 1,100,000</u>

APPROPRIATION

Non Departmental	<u>\$ 1,100,000</u>
Total Appropriation	<u>\$ 1,100,000</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 16, 2007