

ORDINANCE NO. 4508

AN ORDINANCE making provision for supplemental appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2008.

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, 2007, but which are payable in fiscal year 2008, and for which amounts were appropriated but not expended in fiscal year 2007, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2008, as follows:

**EQUIPMENT REPLACEMENT RESERVE FUND**

General Services	\$ 70,820
Fire	166,091
Police	49,985
Recreation	<u>147,063</u>
Total Equipment Replacement Reserve Fund	<u>\$ 433,959</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 2008, the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2007, 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 2008, as follows:

**SPECIAL REVENUE FUND**

**ESTIMATED REVENUE:**

Office on Women	\$ 34,694
Commonwealth's Attorney	38,353
Court Services	108,465
Transportation and Environmental Services	1,849,275
Fire	87,514
Police	184,992
Housing - Affordable Housing	8,421,091
Mental Health/Mental Retardation/Substance Abuse	496,449

Human Services	330,518
Recreation and Cultural Activities	<u>59,087</u>
Total Estimated Revenue	<u>\$ 11,610,438</u>

**SPECIAL REVENUE FUND**

**APPROPRIATION:**

Office on Women	\$ 34,694
Commonwealth's Attorney	38,353
Court Services	108,465
Transportation and Environmental Services	1,849,275
Fire	87,514
Police	184,992
Housing - Affordable Housing	8,421,091
Mental Health/Mental Retardation/Substance Abuse	496,449
Human Services	330,518
Recreation and Cultural Activities	<u>59,087</u>
Total Appropriation	<u>\$ 11,610,438</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 2008, the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2007, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2008 as follows:

**SPECIAL REVENUE FUND**

**ESTIMATED REVENUE:**

Office on Women	\$ 59,606
Commonwealth's Attorney	19,254
Court Services	28,287
Transportation and Environmental Services	91,937
Fire	194,650
Police	115,474
Housing	2,169,577
Mental Health/Mental Retardation/Substance Abuse	151,624
Human Services	<u>354,039</u>
Total Estimated Revenue	<u>\$ 3,184,448</u>

**SPECIAL REVENUE FUND**

**APPROPRIATION:**

Office on Women	\$ 59,606
Commonwealth's Attorney	19,254
Court Services	28,287
Transportation and Environmental Services	91,937
Fire	194,650
Police	115,474
Housing	2,169,577
Mental Health/Mental Retardation/Substance Abuse	151,624
Human Services	<u>354,039</u>
Total Estimated Revenue	<u>\$ 3,184,448</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 2008, the source of such amount being the residual balances accumulated as of June 30, 2007 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 2008 as follows:

**SPECIAL REVENUE FUND**

**ESTIMATED REVENUE:**

Office on Women	\$ 30,432
Citizen Assistance	16,667
Commonwealth's Attorney	9,870
Court Services	7,540
Sheriff	96,089
Clerk of the Courts	36,569
Planning & Zoning	2,113,509
Transportation and Environmental Services	529,836
Sewer Fund	8,114,237
Fire	1,785,912
Police	542,428
Mental Health/Mental Retardation/Substance Abuse	1,150
Health	125
Human Services	78,261
Office of Historic Alexandria	45,627
Recreation	197,072
Non-Departmental	<u>487</u>
Total Estimated Revenue	<u>\$ 13,605,811</u>

**SPECIAL REVENUE FUND**

**APPROPRIATION:**

Office on Women	\$ 30,432
Citizen Assistance	16,667
Commonwealth's Attorney	9,870
Court Services	7,540
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Planning & Zoning	2,113,509
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Mental Health/Mental Retardation/Substance Abuse	1,150
Health	125
Human Services	78,261
Office of Historic Alexandria	45,627
Recreation	197,072
Non-Departmental	487
Total Estimated Revenue	<u>\$ 13,605,811</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 2008, 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>\$ 69,072</u>
Total Estimated Revenue	<u>\$ 69,072</u>

**APPROPRIATION:**

Citizen Assistance	\$ 1,455
City Clerk and Clerk of Council	1,492
Office of Historic Alexandria	<u>66,125</u>
Total Appropriation	<u>\$ 69,072</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 is required to defray certain expenditures and liabilities of the city for fiscal year 2008, 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 2008, as follows:

**CAPITAL PROJECTS**

ESTIMATED REVENUE:

Capital Projects	<u>\$ 116,135</u>
Total Estimated Revenue	<u>\$ 116,135</u>

APPROPRIATION:

Capital Projects	<u>\$ 116,135</u>
Total Appropriation	<u>\$ 116,135</u>

**Section 7.** 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 2008, 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	\$ 2,345,870
Total Estimated Revenue	\$ 2,345,870

APPROPRIATION:

Clerk of the Courts	\$ 13,000
Sheriff	54,111
Registrar of Voters	45,000
Other Public Safety	40,501
Economic Development Activities	22,394
Fire	8,950
Housing	487,779
Mental Health/Mental Retardation/Substance Abuse	398,854
Health	27,083
Human Services	30,000

Historic Alexandria	18,000
Recreation	84,250
Transportation and Environmental Services	200,000
Contingent Reserves	244,584
Non-Departmental	<u>671,364</u>
Total Appropriation	<u>\$ 2,345,870</u>

**Section 8.** 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 2008, the source of such amount being Undesignated General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

**GENERAL FUND**

ESTIMATE REVENUE

Undesignated General Fund Balance	<u>\$ 3,368,000</u>
Total Estimate Revenue	<u>\$ 3,368,000</u>

APPROPRIATION:

TES – Transfer to CIP (Dredging)	\$1,428,000
Housing – (Housing Studies)	700,000
Non-Department – (Fiscal Impact Analysis and Model)	150,000
TES – Transfer to CIP (Cameron Run Study Phase 2)	490,000
Non-Departmental – (City-owned Asset Evaluation)	200,000
Contingent Reserves	<u>400,000</u>
Total Appropriation	<u>\$ 3,368,000</u>

**Section 9.** That the Council of the City of Alexandria, Virginia, does hereby 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, as follows:

## GENERAL FUND

### APPROPRIATION:

City Council	\$ (263)
City Manager	(3,593)
Office on Women	(3,383)
Citizens Assistance	(1,344)
Office of Management and Budget	(2,285)
18th Circuit Court	(2,023)
Commonwealth's Attorney	(5,298)
Sheriff	(59,265)
Clerk of the Circuit Court	(4,606)
Law Library	(223)
Court Services	(86,632)
Human Rights	(1,357)
Internal Audit	(330)
Information Technology Services	(13,653)
City Clerk and Clerk of Council	(599)
Finance	52,699
Real Estate Assessments	(2,663)
Personnel	(5,455)
Planning and Zoning	(9,302)
City Attorney	(3,933)
Registrar of Voters	(910)
General Services	(43,075)
T&ES	(48,179)
Fire	(87,686)
Police	(115,061)
Housing	(3,851)
MH/MR/SA	(67,816)
Health	(2,750)
Human Services	(53,760)
Historic Alexandria	(5,069)
Recreation	(14,259)
Library	(13,476)
Contingent Reserves	84,400
Non-Departmental	<u>\$525,000</u>
Total Appropriation	<u>\$ 0</u>

**Section 10.** 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 2008, 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>\$ 700,000</u>
Total Estimate Revenue	<u>\$ 700,000</u>

APPROPRIATION:

Transit Subsidies	\$ 141,000
Contingent Reserves	<u>\$ 559,000</u>
Total Appropriation	<u>\$ 700,000</u>

**Section 11.** 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 2008, the source of such amount being Charges for Services Revenue, further that the Council does hereby allot the amount so appropriated to the several city departments, as follows:

**GENERAL FUND**

ESTIMATED REVENUE:

Charges for Services	<u>\$ 577,000</u>
Total Estimate Revenue	<u>\$ 577,000</u>

APPROPRIATION:

Recreation	<u>\$ 577,000</u>
Total Appropriation	<u>\$ 577,000</u>

**Section 12** That this ordinance shall be effective upon the date and at the time of its final passage.

WILLIAM D. EUILLE  
Mayor

Final Passage: November 27, 2007