

ORDINANCE NO. 4553

AN ORDINANCE making 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 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 revenues 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:

Sheriff	\$ 7,538
Transportation and Environmental Services	1,257,850
Fire	922,675
Housing	166,158
Human Services	475,697
Economic Development Activities	<u>255,800</u>
Total Estimated Revenue	<u>\$ 3,085,718</u>

APPROPRIATION:

Sheriff	\$ 7,538
Transportation and Environmental Services	1,257,850
Fire	922,675
Housing	166,158
Human Services	475,697
Economic Development Activities	<u>255,800</u>
Total Appropriation	<u>\$ 3,085,718</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 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	\$ 9,474,212
Total Estimated Revenue	\$ 9,474,212

APPROPRIATION:

Capital Projects	\$ 9,474,212
Total Appropriation	\$ 9,474,212

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 2008, 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 2008 - 2013 capital improvement program, adopted by Council May 7, 2007.

GENERAL FUND

FINANCING USE:

Transfer Out to Capital Project Fund	\$ 3,643,211
Total Transfer Out	\$ 3,643,211

CAPITAL PROJECT FUND

ESTIMATED REVENUE:

Transfer In from General Fund	\$ 3,643,211
Total Financing Source	\$ 3,643,211

APPROPRIATION:

Capital Projects	\$ 3,643,211
Total Appropriation	\$ 3,643,211

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 2008, 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 2008, as follows:

EQUIPMENT REPLACEMENT FUND

APPROPRIATION:

Historic Alexandria	\$ 3,014
Total Appropriation	<u>\$ 3,014</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 2008, 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	\$ 723,841
Total Appropriation	<u>\$ 723,841</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 2008, the source of such amount being Donation revenues and further, that the Council does hereby allot the amount so appropriated for fiscal year 2008 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Donation and Fee Revenue	\$ 6,307,321
Total Estimated Revenues	<u>\$ 6,307,321</u>

APPROPRIATION:

Transportation and Environmental Services	\$ 10,800
Fire	116,521

Sheriff	180,000
Housing	<u>6,000,000</u>
Total Appropriation	<u>\$ 6,307,321</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 2008, 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 2008, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Transfer From General Fund	\$ (13,699)
Total Estimated Revenue	<u>\$ (13,699)</u>

APPROPRIATION:

Law Library	\$ (223)
Library	<u>(13,476)</u>
Total Appropriation	<u>\$ (13,699)</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 2008, 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>1,030,000</u>
Total Estimated Revenue	<u>\$ 1,030,000</u>

APPROPRIATION:

General Services	\$ 500,000
Human Services	<u>530,000</u>
Total Appropriation	<u>\$ 1,030,000</u>

Section 9. 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 14, 2008