

ORDINANCE NO. 4563

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for fiscal year 2009.

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, 2008, but which are payable in fiscal year 2009, and for which amounts were appropriated but not expended in fiscal year 2008 and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2009, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

Transportation and Environmental Services	\$ 353,706
Fire	424,443
Police	<u>21,031</u>
Total Equipment Replacement Reserve Fund	<u>\$ 799,180</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 2009 the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2008, 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 2009, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 36,365
Commonwealth's Attorney	30,917
Court Service Unit	145,922
Human Rights	6,864
Transportation and Environmental Services	1,255,459
Fire	960,451
Police	318,781
Housing	6,112,145
Mental Health/Mental Retardation/Substance Abuse	\$ 416,375

Human Services	<u>524,656</u>
Total Estimated Revenue	<u>\$ 9,807,935</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ 36,365
Commonwealth's Attorney	30,917
Court Service Unit	145,922
Human Rights	6,864
Transportation and Environmental Services	1,255,459
Fire	960,451
Police	318,781
Housing	6,112,145
Mental Health/Mental Retardation/Substance Abuse	416,375
Human Services	<u>524,656</u>
Total Appropriation	<u>\$ 9,807,935</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 2009, the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2008, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2009 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 58,525
Commonwealth's Attorney	-15,403
Sheriff	24,369
Court Services Unit	39,888
Other Public Safety – Sheltercare	-4,975
Transportation and Environmental Services	91,625
Fire	10,933
Police	300,417
Housing	418,057
Mental Health/Mental Retardation/Substance Abuse	919,777
Human Services	<u>735,305</u>
Total Estimated Revenue	<u>\$ 2,578,518</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ 58,525
Commonwealth's Attorney	-15,403
Sheriff	24,369
Court Services Unit	39,888
Other Public Safety – Sheltercare	-4,975
Transportation and Environmental Services	91,625
Fire	10,933
Police	300,417
Housing	418,057
Mental Health/Mental Retardation/Substance Abuse	919,777
Human Services	735,305
Total Appropriation	<u>\$2,578,518</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 2009 the source of such amount being the residual balances accumulated as of June 30, 2008, 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 2009 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 23,771
Citizen Assistance	9,965
Commonwealth's Attorney	27,453
Court Service Unit	8,665
Clerk of the Courts	32,219
Finance	8,092
Planning and Zoning	323,628
Sewer Fund	7,118,265
Fire	136,763
Police	616,299
Health	1,462
Human Services	156,375
Office of Historic Alexandria	32,370
Recreation	81,338
Non-Departmental	\$ 200
Total Estimated Revenue	<u>\$ 8,576,865</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ 23,771
Citizen Assistance	9,965
Commonwealth's Attorney	27,453
Court Services	8,665
Clerk of the Courts	32,219
Finance	8,092
Planning and Zoning	323,628
Sewer Fund	7,118,265
Fire	136,673
Police	616,299
Health	1,462
Human Services	156,375
Office of Historic Alexandria	32,370
Recreation	81,338
Non-Departmental	200
Total Appropriation	<u>\$ 8,576,865</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 2009 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>\$ 56,173</u>
Total Estimated Revenue	<u>\$ 56,173</u>

APPROPRIATION:

Citizen Assistance	\$ 885
City Clerk and Clerk of Council	1,257
Office of Historic Alexandria	54,031
Total Appropriation	<u>\$ 56,173</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 2009, 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 2009, as follows:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects	\$ 937,356
Total Estimated Revenue	<u>\$ 937,356</u>

APPROPRIATION:

Capital Projects	\$ 937,356
Total Appropriation	<u>\$ 937,356</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 2009, 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	\$2,902,820
Total Estimated Revenue	<u>\$2,902,820</u>

APPROPRIATION:

Clerk of the Courts	\$ 10,000
Health	10,000
Finance	40,000
Court Service Unit	20,400
MHMRSA	485,000
TES	355,000
DHS	300,000
Housing	831,673
Contingent Reserves	80,000
Non-Departmental	770,747
Total Appropriation	<u>\$ 2,902,820</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:

Court Service Unit	\$ 1,855
Finance	55
Commonwealth's Attorney	526
Sheriff	49,804
Information Technology Services	207
Planning and Zoning	2,321
General Services	58,451
Transportation and Environmental Services	178,956
Police	644,922
Mental Health Mental Retardation and Substance Abuse	29,276
Health	2,384
Human Services	27,078
Historic Alexandria	123
Recreation, Parks and Cultural Activities	85,645
Library	2,726
Transit Subsidies	88,042
General Services	-1,084,329
Non-Departmental	-88,042
Total Appropriation	<u>\$ 0</u>

Section 9. 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 2009, 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	\$ 780,000
Total Estimated Revenue	<u>\$ 780,000</u>

APPROPRIATION:

Human Services	\$ 530,000
Court Service Unit	352
Finance	10
Commonwealth's Attorney	100

Sheriff	10,291
Information Technology Services	39
Planning and Zoning	440
General Services	11,090
Transportation and Environmental Services	33,103
Police	122,357
Mental Health Mental Retardation and Substance Abuse	5,554
Health	452
Human Services	5,137
Historic Alexandria	23
Recreation, Parks and Cultural Activities	16,249
Library	517
Fire	<u>44,284</u>
Total Appropriation	<u>\$ 780,000</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 15, 2008