

ORDINANCE NO. 4585

AN ORDINANCE making supplemental appropriations 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 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 revenues 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 | \$ 47,800 |
| Commonwealth Attorney | 3,121 |
| Court Services | 18,100 |
| Transportation and Environmental Services | 100,000 |
| Fire | 106,000 |
| Housing | 1,772,977 |
| Mental Health/Mental Retardation/Substance Abuse | 878,888 |
| Health | 15,000 |
| Human Services | 281,553 |
| Non-Departmental | 152,000 |
| Total Estimated Revenue | <u>\$ 3,375,439</u> |

APPROPRIATION:

| | |
|--|---------------------|
| Office on Women | \$ 47,800 |
| Commonwealth Attorney | 3,121 |
| Court Services | 18,100 |
| Transportation and Environmental Services | 100,000 |
| Fire | 106,000 |
| Housing | 1,772,977 |
| Mental Health/Mental Retardation/Substance Abuse | 878,888 |
| Health | 15,000 |
| Human Services | 281,553 |
| Non-Departmental | 152,000 |
| Total Appropriation | <u>\$ 3,375,439</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 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 | \$ 151,008 |
| Total Estimated Revenue | <u>\$ 151,008</u> |

APPROPRIATION:

| | |
|---------------------|-------------------|
| Capital Projects | <u>\$ 151,008</u> |
| Total Appropriation | <u>\$ 151,008</u> |

Section 3. 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:

| | |
|---------------------|---------------|
| Finance | \$ (20,000) |
| Transit Subsidies | <u>20,000</u> |
| Total Appropriation | <u>\$ 0</u> |

Section 4. That the Council of the City of Alexandria, Virginia, does hereby make provision for and reduce the 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 2009, the source of such amount being a reduction in General Fund revenue, and the same hereby is, further appropriated to the following City departments and component units in the amounts set forth below:

GENERAL FUND

ESTIMATED REVENUE:

| | |
|--------------------------|-------------|
| General Property Taxes | \$ 0 |
| Other Local Taxes | (5,587,748) |
| Permits, Fees & Licenses | 0 |
| Fines & Forfeitures | 0 |

| | |
|--|-----------------------|
| Intergovernmental | 106,000 |
| Charges for Services | (2,879,000) |
| Revenue from Use of Money and Property | (1,324,311) |
| Miscellaneous Revenue | <u>355,000</u> |
| Total Estimated Revenue | <u>\$ (9,330,059)</u> |

APPROPRIATION:

| | |
|--|----------------------|
| City Council | \$ (3,377) |
| City Manager | (75,700) |
| Office of Women | (61,741) |
| Citizens Assistance | (17,000) |
| Office of Management and Budget | (48,533) |
| 18 th Circuit Court | (6,952) |
| Sheriff | (194,000) |
| Clerk of Courts | (16,929) |
| Other Court Services | (24,043) |
| Human Rights | (5,797) |
| Internal Audit | (1,161) |
| Information Technology Services | (101,231) |
| Office of Communications | (57,014) |
| City Clerk and Clerk of Council | (1,005) |
| Finance | (268,407) |
| Personnel | (134,230) |
| Planning & Zoning | (118,020) |
| City Attorney | (54,209) |
| General Services | (339,242) |
| Transportation and Environmental Services | (977,106) |
| Transit Subsidies | (423,495) |
| Fire | (101,454) |
| Police | (586,402) |
| Office of Housing | (157,160) |
| Mental Health/Mental Retardation/Substance Abuse | (445,408) |
| Health | (48,070) |
| Human Services | (548,535) |
| Historic Alexandria | (64,523) |
| Recreation | (820,100) |
| Library | (295,593) |
| General Debt Service | (1,483,622) |
| Non-Departmental | <u>(1,850,000)</u> |
| Total Appropriation | <u>\$(9,330,059)</u> |

Section 5. That the Council of the City of Alexandria, Virginia, does hereby make provision for and reduce the 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 2009, the

source of such amount being a reduction in General Fund revenue in support of the Special Revenue Fund, and the same hereby is, further appropriated to the following City departments and component units in the amounts set forth below:

SPECIAL REVENUE FUND/COMPONENT UNIT

ESTIMATED REVENUE:

| | |
|-------------------------|-----------------------|
| Transfers In | \$ (1,350,347) |
| Total Estimated Revenue | <u>\$ (1,350,347)</u> |

APPROPRIATION:

| | |
|---------------------|--------------------|
| Housing | \$ (157,160) |
| Library | (295,593) |
| MHMRSA | (445,408) |
| DHS | (232,186) |
| DASH | <u>(220,000)</u> |
| Total Appropriation | <u>(1,350,347)</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 are required to defray certain expenditures and liabilities of the city in fiscal year 2009, the source of such amount being General Fund revenue in support of the Special Revenue Fund, and the same hereby is, further appropriated to the following City departments and component units in the amounts set forth below:

SPECIAL REVENUE FUND/COMPONENT UNIT

ESTIMATED REVENUE:

| | |
|--------------------------|---------------------|
| Transfers In | \$ (108,042) |
| Total Estimated Revenues | <u>\$ (108,042)</u> |

APPROPRIATION:

| | |
|---------------------|-------------------|
| DASH | <u>\$ 108,042</u> |
| Total Appropriation | <u>\$ 108,042</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 are required to defray certain expenditures and liabilities of the city in fiscal year 2009, the source of such amount being Recovered Damages revenue, and further, that the Council does hereby allot the amount so appropriated to the Departments of Planning and Zoning and Transportation and Environmental Services fiscal year 2009, as follows:

GENERAL FUND

ESTIMATED REVENUE:

| | |
|-------------------------|-------------------|
| Recovered Damages | \$ 196,000 |
| Total Estimated Revenue | <u>\$ 196,000</u> |

APPROPRIATION:

| | |
|---|-------------------|
| Planning and Zoning | \$ 125,000 |
| Transportation and Environmental Services | \$ 71,000 |
| Total Appropriation | <u>\$ 196,000</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 amount hereafter stated that are required to defray certain expenditures and liabilities of the city for fiscal year 2009, the source of such amount being Charges for Services revenue and further, that the Council does hereby allot the amount so appropriated for fiscal year 2009 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

| | |
|--------------------------|-------------------|
| Charges for Services | \$ 225,000 |
| Total Estimated Revenues | <u>\$ 225,000</u> |

APPROPRIATION:

| | |
|---------------------|-------------------|
| Planning and Zoning | \$ 225,000 |
| Total Appropriation | <u>\$ 225,000</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 amount hereafter stated that are required to defray certain expenditures and liabilities of the city for fiscal year 2009, the source of such amount being Charges for Services revenue and further, that the Council does hereby allot the amount so appropriated for fiscal year 2009 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

| | |
|--------------------------|-------------------|
| Charges for Services | \$ 180,000 |
| Total Estimated Revenues | <u>\$ 180,000</u> |

APPROPRIATION:

| | |
|-----------------------|-------------------|
| Office of the Sheriff | \$ 180,000 |
| Total Appropriation | <u>\$ 180,000</u> |

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

WILLIAM D. EUILLE
Mayor

Final Passage: April 18, 2009