

ORDINANCE NO. 4635

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for fiscal year 2010.

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, 2009, but which are payable in fiscal year 2010, and for which amounts were appropriated but not expended in fiscal year 2009 and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2010, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

Sheriff	\$ 90,698
Transportation and Environmental Services	834,437
Fire	309,630
Police	416,228
MHM RSA	215,140
Human Services	19,541
Recreation	<u>67,800</u>
Total Equipment Replacement Reserve Fund	<u>\$ 1,953,475</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 2010 the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2009, 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 2010, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 3,483
Commonwealth's Attorney	40,998
Sheriff	5,846
Court Service Unit	154,693
Human Rights	34,281

Transportation and Environmental Services	509,497
Fire	428,227
Police	186,251
Housing	5,211,336
Human Services	255,931
Recreation	40,497
Non-Departmental	<u>152,000</u>
Total Estimated Revenue	<u>\$ 7,023,040</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ 3,483
Commonwealth's Attorney	40,998
Sheriff	5,846
Court Service Unit	154,693
Human Rights	34,281
Housing	5,211,336
Fire	428,227
Police	186,251
Transportation and Environmental Services	509,497
Human Services	255,931
Recreation	40,497
Non-Departmental	<u>152,000</u>
Total Appropriation	<u>\$ 7,023,040</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 2010 the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2009 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2010 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 922
Commonwealth's Attorney	15,403
Sheriff	(31,456)
Court Services Unit	69,359
Transportation and Environmental Services	506,253

Fire	1,059,360
Police	114,599
Housing	141,259
Mental Health/Mental Retardation/Substance Abuse	399,413
Human Services	2,250,533
DASH	<u>25,000</u>
Total Estimated Revenue	<u>\$ 4,550,645</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ 922
Commonwealth's Attorney	15,403
Sheriff	(31,456)
Court Services Unit	69,359
Transportation and Environmental Services	506,253
Fire	1,059,360
Police	114,599
Housing	141,259
Mental Health/Mental Retardation/Substance Abuse	399,413
Human Services	2,250,533
DASH	<u>25,000</u>
Total Appropriation	<u>\$ 4,550,645</u>

Section 4. That the Council of the City of Alexandria, Virginia, does hereby make provision and appropriate to the Stimulus Fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2010 the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2009 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2010 as follows:

STIMULUS FUND

ESTIMATED REVENUE:

Office on Women	\$ 36,884
Sheriff	323,939
Housing	335,003
Mental Health Mental Retardation and Substance Abuse	78,777
Human Services	<u>1,387,273</u>
Total Estimated Revenue	<u>\$ 2,161,876</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ 36,884
Sheriff	323,939
Housing	335,003
Mental Health Mental Retardation and Substance Abuse	78,777
Human Services	<u>1,387,273</u>
Total Appropriation	<u>\$ 2,161,876</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 and liabilities of the city in fiscal year 2010 the source of such amount being the residual balances accumulated as of June 30, 2009, 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 2010 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 10,898
Citizen Assistance	10,300
Commonwealth's Attorney	13,796
Court Service Unit	8,315
Clerk of the Court	33,752
Planning and Zoning	173,007
Transportation and Environmental Services	2,275
Sanitary Sewer Fund	9,895,087
Fire	4,402
Police	435,733
Housing	8,255
MHM RSA	36,631
Health	565
Human Services	301,516
Historic Alexandria	111,866
Recreation	79,874
Non-Departmental	<u>35,413</u>
Total Estimated Revenue	<u>\$11,161,685</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ 10,898
Citizen Assistance	10,300
Commonwealth's Attorney	13,796
Court Service Unit	8,315
Clerk of the Court	33,752
Planning and Zoning	173,007
Transportation and Environmental Services	2,275
Sanitary Sewer Fund	9,895,087
Fire	4,402
Police	435,733
Housing	8,255
MHMRSA	36,631
Health	565
Human Services	301,516
Historic Alexandria	111,866
Recreation	79,874
Non-Departmental	<u>35,413</u>
Total Estimated Revenue	<u>\$11,161,685</u>

Section 6. 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 2010 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>11,421</u>
Total Estimated Revenue	<u>\$ 11,421</u>

APPROPRIATION:

Citizen Assistance	\$ 995
City Clerk and Clerk of Council	2,152
Office of Historic Alexandria	<u>8,274</u>
Total Appropriation	<u>\$ 11,421</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 for fiscal year 2010, 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 2010, as follows:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects	\$ <u>278,653</u>
Total Estimated Revenue	\$ <u>278,653</u>

APPROPRIATION:

Capital Projects	\$ <u>278,653</u>
Total Appropriation	\$ <u>278,653</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 2010, 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>1,694,734</u>
Total Estimated Revenue	\$ <u>1,694,734</u>

APPROPRIATION:

Human Services	\$ 105,000
Housing	207,843
Planning and Zoning	100,000
Contingent Reserves	755,218
Non-Departmental	<u>476,673</u>
Total Appropriation	\$ <u>1,694,734</u>

Section 9. 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:

Human Resources	\$ (167,682)
Finance	167,682
Fire/Code	(1,097)
Fire/EMS	(5,118)
Police	(81,729)
Transportation and Environmental Services	(21,308)
General Services	(6,781)
Non-Departmental	93,143
Recreation	<u>22,890</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 named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2010, the source of such amount being Special Revenue Fund revenue, and further that the Council does hereby allot the amount so appropriated for fiscal year 2010, as follows:.

SPECIAL REVENUE FUND

APPROPRIATION:

ESTIMATED REVENUE:

Transfer in From General Fund – Recreation	\$ 175,313
Special Event Reimbursement	<u>226,513</u>
Total Estimate Revenue	<u>\$ 401,826</u>

APPROPRIATION:

Recreation	\$ <u>401,826</u>
Total Appropriation	<u>\$ 401,826</u>

Section 11. 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 2010, the source of such amount being Intergovernmental Revenue, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Intergovernmental Revenue	\$ <u>418,858</u>
Total Estimated Revenue	\$ <u>418,858</u>

APPROPRIATION:

Non-Departmental – Debt Service	\$ <u>418,858</u>
Total Appropriation	\$ <u>418,858</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: 11/21/2009