

ORDINANCE NO. 4651

AN ORDINANCE making supplemental appropriations 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 hereafter stated that are 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 revenues 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:

Commonwealth Attorney	\$ 4,953
Planning	612,000
Transportation and Environmental Services	2,641,385
Police	78,744
Housing	1,253,194
Mental Health/Mental Retardation/Substance Abuse	258,945
Health	25,000
Human Services	297,224
Historic Alexandria	164,399
Office on Women	<u>3,066</u>
Total Estimated Revenue	<u>\$ 5,338,910</u>

APPROPRIATION:

Commonwealth Attorney	\$ 4,953
Planning	612,000
Transportation and Environmental Services	2,641,385
Police	78,744
Housing	1,253,194
Mental Health/Mental Retardation/Substance Abuse	258,945
Health	25,000
Human Services	297,224
Historic Alexandria	164,399
Office on Women	<u>3,066</u>
Total Appropriation	<u>\$ 5,338,910</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 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>\$ 2,352,860</u>
Total Estimated Revenue	<u>\$ 2,352,860</u>

APPROPRIATION:

Capital Projects	<u>\$ 2,352,860</u>
Total Appropriation	<u>\$ 2,352,860</u>

Section 3. 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>\$ 11,238</u>
Total Estimated Revenue	<u>\$ 11,238</u>

APPROPRIATION:

Capital Projects	<u>\$ 11,238</u>
Total Appropriation	<u>\$ 11,238</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 amounts hereafter stated that are required to defray certain expenditures and liabilities of the city for fiscal year 2010 the source of such amounts 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 for fiscal year 2010, as follows:

STIMULUS FUND

ESTIMATED REVENUE:

General Services	655,800
Transportation and Environmental Services	3,557,000
Housing	208,000
Human Services	<u>102,000</u>
Total Estimated Revenue	<u>\$ 4,522,800</u>

APPROPRIATION:

General Services	655,800
Transportation and Environmental Services	3,557,000
Housing	208,000
Human Services	<u>102,000</u>
Total Estimated Revenue	<u>\$4,522,800</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 Designated General Fund Balance, and further, that the Council does hereby allot the amount so appropriated for fiscal year 2010, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Designated General Fund Balance	<u>\$ 125,000</u>
Total Estimated Revenue	<u>\$ 125,000</u>

APPROPRIATION:

Human Services	<u>\$ 125,000</u>
Total Appropriation	<u>\$ 125,000</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 in fiscal year 2010, the source of such amount being Transfers In From General Fund in support of the Special Revenue Fund, and further, that the Council does hereby allot the amount so appropriated for fiscal year 2010, as follows:

SPECIAL REVENUE FUND/COMPONENT UNIT

ESTIMATED REVENUE:

Transfers In From General Fund	\$ 208,789
Total Estimated Revenue	<u>\$ 208,789</u>

APPROPRIATION:

DASH	\$ 208,789
Total Appropriation	<u>\$ 208,789</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 2010, the source of such amount being Transfers In From General Fund in support of the Housing Fund, and further, that the Council does hereby allot the amount so appropriated for fiscal year 2010, as follows:

SPECIAL REVENUE FUND/COMPONENT UNIT

ESTIMATED REVENUE:

Transfers In From General Fund	\$ 200,000
Total Estimated Revenue	<u>\$ 200,000</u>

APPROPRIATION:

Housing Fund	\$ 200,000
Total Appropriation	<u>\$ 200,000</u>

Section 8. 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 17, 2010