

ORDINANCE NO. 4665

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:

Office on Women	3,500
Court Service Unit	319,952
Transportation and Environmental Services	250,000
Fire	257,628
Housing	390,969
Human Services	214,309
Historic Alexandria	50,264
Recreation	726,800
Non-Departmental	5,955,000
Mental Health, Mental Retardation and Substance Abuse	<u>\$ 119,630</u>
Total Estimated Revenue	<u>\$ 8,288,052</u>

APPROPRIATION:

Office on Women	3,500
Court Service Unit	319,952
Transportation and Environmental Services	250,000
Fire	257,628
Housing	390,969
Human Services	214,309
Historic Alexandria	50,264
Recreation	726,800
Non-Departmental	5,955,000
Mental Health, Mental Retardation and Substance Abuse	<u>\$ 119,630</u>
Total Estimated Appropriation	<u>\$ 8,288,052</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	\$ 9,572
Total Estimated Revenue	<u>\$ 9,572</u>

APPROPRIATION:

Capital Projects	\$ 9,572
Total Appropriation	<u>\$ 9,572</u>

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 2010 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 2010 - 2015 capital improvement program, adopted by Council May 4, 2009.

GENERAL FUND

FINANCING USE:

Transfer Out to Capital Project Fund	\$ 226,958
Total Transfer Out	<u>\$ 226,958</u>

CAPITAL PROJECT FUND

ESTIMATED REVENUE:

Transfer In from General Fund	\$ 226,958
Total Financing Source	<u>\$ 226,958</u>

APPROPRIATION:

Capital Projects	\$ 226,958
Total Appropriation	<u>\$ 226,958</u>

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 2010, 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 2010, as follows:

EQUIPMENT REPLACEMENT FUND

APPROPRIATION:

Sheriff	\$ 13,000
Recreation	<u>\$ 183,000</u>
Total Appropriation	<u>\$ 196,000</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 2010, 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	<u>\$ 990,588</u>
Total Appropriation	<u>\$ 990,588</u>

Section 6. That the Council of the City of Alexandria, Virginia, does hereby make provision for and transfer the appropriation in the General Fund in the amounts hereafter stated that is required to defray certain expenditures and liabilities of the city.

GENERAL FUND

APPROPRIATION:

Non-Departmental	\$ (75,000)
Emergency Communications	<u>\$ 75,000</u>
Total Appropriation	<u>\$ 0</u>

Section 7. 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 12, 2010