

ORDINANCE NO. 4701

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for fiscal year 2011.

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, 2010, but which are payable in fiscal year 2011, and for which amounts were appropriated but not expended in fiscal year 2010, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2011, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

Sheriff	\$ 600
Transportation and Environmental Services	74,703
Police	341,818
Human Services	102,103
Recreation	<u>28,999</u>
Total Equipment Replacement Reserve Fund	<u>\$ 548,223</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 2011 the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2010, 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 2011, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 19,839
Commonwealth's Attorney	40,222
Sheriff	282
Court Service Unit	248,391
Human Rights	35,100
Planning and Zoning	298,311
Transportation and Environmental Services	500,000

Fire	200,625
Police	90,072
Housing	8,532,072
Health	22,565
Human Services	951,061
Office of Historic Alexandria	136,886
Recreation	51,561
Non-Departmental	33,850
Total Estimated Revenue	<u>\$11,160,837</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ 19,839
Commonwealth's Attorney	40,222
Sheriff	282
Court Service Unit	248,391
Human Rights	35,100
Planning and Zoning	298,311
Transportation and Environmental Services	500,000
Fire	200,625
Police	90,072
Housing	8,532,072
Health	22,565
Human Services	951,061
Office of Historic Alexandria	136,886
Recreation	51,561
Non-Departmental	33,850
Total Appropriation	<u>\$11,160,837</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 2011 the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2010, 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 2011, as follows:

STIMULUS FUND

ESTIMATED REVENUE:

Office on Women	\$ 21,709
Sheriff	96,649
General Services	655,800
Transportation and Environmental Services	3,556,860
Housing	538,503
Mental Health/Mental Retardation/Substance Abuse	78,369
Office of Historic Alexandria	445,508
Total Estimated Revenue	<u>\$ 5,393,398</u>

STIMULUS FUND

APPROPRIATION:

Office on Women	\$ 21,709
Sheriff	96,649
General Services	655,800
Transportation and Environmental Services	3,556,860
Housing	538,503
Mental Health/Mental Retardation/Substance Abuse	78,369
Office of Historic Alexandria	445,508
Total Appropriation	<u>\$ 5,393,398</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 for fiscal year 2011 the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2010 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2011, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 6,536
Commonwealth's Attorney	30,607
Sheriff	(17,213)
Court Services Unit	260,019
Transportation and Environmental Services	867,028
Fire	867,782

Police	247,088
Housing	3,560,944
Mental Health/Mental Retardation/Substance Abuse	63,216
Human Services	(216,640)
Non-Departmental	<u>800,000</u>
Total Estimated Revenue	<u>\$ 6,469,457</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ 6,536
Commonwealth's Attorney	30,607
Sheriff	(17,213)
Court Services Unit	260,109
Transportation and Environmental Services	867,028
Fire	992,782
Police	247,088
Housing	3,560,944
Mental Health/Mental Retardation/Substance Abuse	63,216
Human Services	(216,640)
Non-Departmental	<u>800,000</u>
Total Appropriation	<u>\$ 6,469,457</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 for fiscal year 2011 the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2010 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2011, as follows:

STIMULUS FUND

ESTIMATED REVENUE:

Transportation and Environmental Services	863,775
Mental Health Mental Retardation and Substance Abuse	75,641
Human Services	<u>377,863</u>
Total Estimated Revenue	<u>\$ 1,317,279</u>

STIMULUS FUND

APPROPRIATION:

Transportation and Environmental Services	863,775
Mental Health Mental Retardation and Substance Abuse	75,641
Human Services	<u>377,863</u>
Total Appropriation	<u>\$ 1,317,279</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 2011 the source of such amount being the residual balances accumulated as of June 30, 2010, 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 2011, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 16,647
Citizen Assistance	6,550
Commonwealth's Attorney	9,112
Sheriff	40,899
Court Service Unit	1,885
Clerk of the Court	121,474
Finance	22,957
Human Resources	114,627
General Services	9,867
Transportation and Environmental Services	11,940
Sanitary Sewer Fund	6,312,668
Fire	22,608
Police	287,553
Housing	6,850
MHM RSA	50
Health	1,725
Human Services	152,367
Historic Alexandria	65,696
Recreation	<u>127,164</u>
Total Estimated Revenue	<u>\$ 7,332,639</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ 16,647
Citizen Assistance	6,550
Commonwealth's Attorney	9,112
Sheriff	40,899
Court Service Unit	1,885
Clerk of the Court	121,474
Finance	22,957
Human Resources	114,627
General Services	9,867
Transportation and Environmental Services	11,940
Sanitary Sewer Fund	6,312,668
Fire	22,608
Police	287,553
Housing	6,850
MHM RSA	50
Health	1,725
Human Services	152,367
Historic Alexandria	65,696
Recreation	127,164
Total Appropriation	<u>\$ 7,332,639</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 of the city for fiscal year 2011 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>\$ 13,192</u>
Total Estimated Revenue	<u>\$ 13,192</u>

APPROPRIATION:

Citizen Assistance	\$ 798
City Clerk and Clerk of Council	1,200
Office of Historic Alexandria	<u>11,194</u>
Total Appropriation	<u>\$ 13,192</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 is required to defray certain expenditures and liabilities of the city for fiscal year 2011, 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 2011, as follows:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects	<u>\$ 1,625,157</u>
Total Estimated Revenue	<u>\$ 1,625,157</u>

APPROPRIATION:

Capital Projects	<u>\$ 1,625,157</u>
Total Appropriation	<u>\$ 1,625,157</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 2011, 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>\$ 3,839,183</u>
Total Estimated Revenue	<u>\$ 3,839,183</u>

APPROPRIATION:

Human Services	\$ 209,000
Planning and Zoning	94,000
Contingent Reserves	769,856

Transportation and Environmental Services	1,253,004
Historic Alexandria	48,250
Recreation	75,000
Economic Development Activities	187,000
Non-Departmental	1,203,073
Total Appropriation	<u>\$ 3,839,183</u>

Section 10. That the Council of the City of Alexandria, Virginia, does hereby make provision for and transfer appropriations in the General Fund in the amounts hereafter stated that are required to defray certain expenditures and liabilities, as follows:

GENERAL FUND

APPROPRIATION:

Circuit Court	\$ 6,769
Commonwealth's Attorney	4,418
City Clerk	2,287
City Manager	2,629
Clerk of the Courts	4,435
Court Service Unit	(10,000)
Finance	(26,714)
Fire	(45,917)
Code	24,538
City Attorney	(195,000)
General Services	(1,695)
Health	(6,280)
Historic Alexandria	17,787
Housing	5,178
Human Resources	20,342
Human Rights	3,775
Human Services	46,030
Information Technology Services	17,124
Internal Audit	13,399
Juvenile and Domestic Relations Court	801
Library	22,310
Other Public Safety/Animal Shelter	2,500
Mental Health/Mental Retardation and Substance Abuse	26,690
Communications	3,384
Office on Women	19,112
Planning and Zoning	9,629
Police	(27,559)
Real Estate	10,006

Recreation	33,812
Registrar of Voters	2,398
Sheriff	(9,740)
Transportation and Environmental Services	8,262
Emergency Communications	96,290
Non-Departmental	(81,000)
Total Appropriation	<u>\$ 0</u>

Section 11. 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 the fiscal year 2011, the source of such amount being General Fund revenue in support of the Special Revenue Fund, and further that the council does hereby allot the amount so appropriated, as follows:

SPECIAL REVENUE FUND/COMPONENT UNIT

ESTIMATED REVENUE:

Transfers In	\$ 100,208
Total Estimated Revenue	<u>\$ 100,208</u>

APPROPRIATION

Housing	\$ 5,178
Library	22,310
MHM RSA	26,690
DHS	<u>46,030</u>
Total Appropriation	\$ <u>100,208</u>

Section 12. 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 2011, 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 2011, as follows:.

SPECIAL REVENUE FUND

APPROPRIATION:

ESTIMATED REVENUE:

Transfer in From General Fund – Non-Departmental	\$ 18,483
Vendor Cart Fee Revenue	24,000
Payment in Lieu of Rebanding Revenue	<u>163,018</u>
Total Estimate Revenue	<u>\$ 205,501</u>

APPROPRIATION:

General Services	\$ 42,483
Police	<u>163,018</u>
Total Appropriation	<u>\$ 205,501</u>

Section 13. 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 2011, 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>490,701</u>
Total Estimated Revenue	<u>\$ 490,701</u>

APPROPRIATION:

Non-Departmental - OPEB	\$ 97,049
Non-Departmental – Debt Service	<u>393,652</u>
Total Appropriation	<u>\$ 490,701</u>

Section 14. That this ordinance shall be effective upon the date and at the time of its final passage.

WILLIAM D. EUILLE
Mayor

Final Passage: December 18, 2010

