

ORDINANCE NO. 4714

AN ORDINANCE making supplemental appropriations 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 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 revenues 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:

Commonwealth Attorney	\$ 3,434
Transportation and Environmental Services	500,000
Fire	278,569
Police	44,550
Housing	1,141,410
Mental Health/Mental Retardation/Substance Abuse	88,818
Human Services	1,046,044
Historic Alexandria	75,000
Library	(21,961)
Total Appropriation	<u>\$ 3,155,864</u>

APPROPRIATION:

Commonwealth Attorney	\$ 3,434
Transportation and Environmental Services	500,000
Fire	278,569
Police	44,550
Housing	1,141,410
Mental Health/Mental Retardation/Substance Abuse	88,818
Human Services	1,046,044
Historic Alexandria	75,000
Library	(21,961)
Total Appropriation	<u>\$ 3,155,864</u>

Section 2. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the Stimulus Fund hereafter named the amounts 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 American Recovery and Reinvestment Act Funds for

which revenues 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:

ESTIMATED STIMULUS FUND REVENUE:

Transportation and Environmental Services	\$ 9,170,000
Total Estimated Revenue	<u>9,170,000</u>

APPROPRIATION:

Transportation and Environmental Services	\$ 9,170,000
Total Estimated Revenue	<u>9,170,000</u>

Section 3. 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:

City Manager	\$ (132,263)
Fire	(495,202)
Housing	484,000
Information Technology Services	95,503
Emergency Communications	1,396,029
Police	(900,827)
Recreation	(95,503)
Human Resources	132,263
Non-Departmental	<u>(484,000)</u>
Total Appropriation	<u>\$ 0</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 in fiscal year 2011, the source of such amount being Transfers In From General Fund and Loan Payments in support of the Housing Fund, and further, that the Council does hereby allot the amount so appropriated for fiscal year 2011 as follows:

SPECIAL REVENUE FUND/HOUSING FUND

ESTIMATED REVENUE:

Loan Payments	\$ 478,782
Transfers In From General Fund	<u>484,000</u>
Total Estimated Revenue	<u>\$ 0</u>

APPROPRIATION:

Housing Fund	\$ 962,782
Total Appropriation	<u>\$ 962,782</u>

Section 5. That this ordinance shall become effective upon the date and at the time of its final passage.

WILLIAM D. EUILLE
Mayor

Final Passage: April 16, 2011