

ORDINANCE NO. 4729

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:

Transportation and Environmental Services	280,000
Fire	1,244,865
Human Services	35,288
Mental Health, Mental Retardation and Substance Abuse	\$ <u>6,781</u>
Total Estimated Revenue	\$ <u><u>1,566,934</u></u>

APPROPRIATION:

Transportation and Environmental Services	280,000
Fire	1,244,865
Human Services	35,288
Mental Health, Mental Retardation and Substance Abuse	\$ <u>6,781</u>
Total Estimated Appropriation	\$ <u><u>1,566,934</u></u>

Section 2. 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 2011, 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 2011, as follows:

EQUIPMENT REPLACEMENT FUND

APPROPRIATION:

General Services	313,860
Police	\$ <u>315,153</u>
Total Appropriation	\$ <u><u>629,013</u></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 of the city for fiscal year 2011, the source of such amount being Component Unit - School Fund Balance and Component Unit – DASH Fund Balance, and further, that the Council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT

APPROPRIATION:

Component Unit - Schools	1,443,712
Component Unit - DASH	\$ <u>417,186</u>
Total Appropriation	\$ <u><u>1,860,898</u></u>

Section 4. 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 25, 2011