

ORDINANCE NO. 4744

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for fiscal year 2012.

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, 2011, but which are payable in fiscal year 2012, and for which amounts were appropriated but not expended in fiscal year 2011, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2012, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

|                                           |                     |
|-------------------------------------------|---------------------|
| Sheriff                                   | \$ 23,563           |
| General Services                          | 276,495             |
| Transportation and Environmental Services | 203,623             |
| Fire                                      | 278,376             |
| Police                                    | 522,239             |
| Community and Human Services              | 138,604             |
| Recreation                                | <u>214,300</u>      |
| Total Equipment Replacement Reserve Fund  | <u>\$ 1,657,200</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 2012 the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2011, 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 2012, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

|                                           |           |
|-------------------------------------------|-----------|
| Commonwealth's Attorney                   | \$ 38,927 |
| Court Service Unit                        | 26,352    |
| Human Rights                              | 9,975     |
| Transportation and Environmental Services | 1,250,917 |
| Fire                                      | 578,468   |

|                               |                     |
|-------------------------------|---------------------|
| Police                        | 47,057              |
| Housing                       | 9,809,043           |
| Health                        | 10,389              |
| Community and Human Services  | 705,105             |
| Office of Historic Alexandria | 76,058              |
| Recreation                    | <u>22,749</u>       |
| Total Estimated Revenue       | <u>\$12,675,040</u> |

SPECIAL REVENUE FUND

APPROPRIATION:

|                                           |                     |
|-------------------------------------------|---------------------|
| Commonwealth's Attorney                   | \$ 38,927           |
| Court Service Unit                        | 26,352              |
| Human Rights                              | 9,975               |
| Transportation and Environmental Services | 1,250,917           |
| Fire                                      | 578,468             |
| Police                                    | 47,057              |
| Housing                                   | 9,809,043           |
| Health                                    | 10,389              |
| Community and Human Services              | 705,105             |
| Office of Historic Alexandria             | 76,058              |
| Recreation                                | <u>22,749</u>       |
| Total Estimated Revenue                   | <u>\$12,675,040</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 2012 the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2011, 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 2012, as follows:

STIMULUS FUND

ESTIMATED REVENUE:

|                                           |                     |
|-------------------------------------------|---------------------|
| Sheriff                                   | \$ 15,195           |
| General Services                          | 600,290             |
| Transportation and Environmental Services | 3,357,307           |
| Housing                                   | 208,000             |
| Community and Human Services              | <u>322,412</u>      |
| Total Estimated Revenue                   | <u>\$ 4,503,204</u> |

STIMULUS FUND

APPROPRIATION:

|                                           |                     |
|-------------------------------------------|---------------------|
| Sheriff                                   | \$ 15,195           |
| General Services                          | 600,290             |
| Transportation and Environmental Services | 3,357,307           |
| Housing                                   | 208,000             |
| Community and Human Services              | <u>322,412</u>      |
| Total Appropriation                       | <u>\$ 4,503,204</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 2012 the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2011 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2012, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

|                         |                     |
|-------------------------|---------------------|
| Commonwealth's Attorney | \$ 3,662            |
| Fire                    | 168,741             |
| Police                  | 909,250             |
| Housing                 | 334,755             |
| Non-Departmental        | <u>1,600,000</u>    |
| Total Estimated Revenue | <u>\$ 3,016,408</u> |

SPECIAL REVENUE FUND

APPROPRIATION:

|                         |                     |
|-------------------------|---------------------|
| Commonwealth's Attorney | \$ 3,662            |
| Fire                    | 168,741             |
| Police                  | 909,250             |
| Housing                 | 334,755             |
| Non-Departmental        | <u>1,600,000</u>    |
| Total Estimated Revenue | <u>\$ 3,016,408</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 2012 the source of such amount being the residual balances accumulated as of June 30, 2011, 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 2012, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

|                                           |                     |
|-------------------------------------------|---------------------|
| Commonwealth's Attorney                   | \$ 17,143           |
| Sheriff                                   | 45,699              |
| Court Service Unit                        | 3,030               |
| Clerk of the Court                        | 127,520             |
| General Services                          | 92,859              |
| Transportation and Environmental Services | 159,198             |
| Sanitary Sewer Fund                       | 7,398,185           |
| Stormwater Management Fund                | 147,487             |
| Potomac Yard                              | 777,504             |
| Fire                                      | 164,569             |
| Police                                    | 269,310             |
| Housing                                   | 570,709             |
| Community and Human Services              | 15,555              |
| Health                                    | 13,055              |
| Historic Alexandria                       | 96,262              |
| Non-Departmental                          | 15,464              |
| Recreation                                | 106,814             |
| Total Estimated Revenue                   | <u>\$10,020,363</u> |

SPECIAL REVENUE FUND

APPROPRIATION:

|                                           |           |
|-------------------------------------------|-----------|
| Commonwealth's Attorney                   | \$ 17,143 |
| Sheriff                                   | 45,699    |
| Court Service Unit                        | 3,030     |
| Clerk of the Court                        | 127,520   |
| General Services                          | 92,859    |
| Transportation and Environmental Services | 159,198   |
| Sanitary Sewer Fund                       | 7,398,185 |
| Stormwater Management Fund                | 147,487   |
| Potomac Yard                              | 777,504   |
| Fire                                      | 164,569   |
| Police                                    | 269,310   |

|                              |                     |
|------------------------------|---------------------|
| Housing                      | 570,709             |
| Community and Human Services | 15,555              |
| Health                       | 13,055              |
| Historic Alexandria          | 96,262              |
| Non-Departmental             | 15,464              |
| Recreation                   | <u>106,814</u>      |
| Total Estimated Revenue      | <u>\$10,020,363</u> |

Section 6. 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 2012 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:

|                                |                  |
|--------------------------------|------------------|
| Spendable General Fund Balance | \$ <u>12,992</u> |
| Total Estimated Revenue        | \$ <u>12,992</u> |

APPROPRIATION:

|                                       |                  |
|---------------------------------------|------------------|
| Communications and Public Information | \$ 736           |
| City Clerk and Clerk of Council       | 1,167            |
| Office of Historic Alexandria         | <u>11,089</u>    |
| Total Appropriation                   | \$ <u>12,992</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 for fiscal year 2012, 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 2012, as follows:

CAPITAL PROJECTS

ESTIMATED REVENUE:

|                         |                   |
|-------------------------|-------------------|
| Capital Projects        | \$ <u>839,461</u> |
| Total Estimated Revenue | \$ <u>839,461</u> |

APPROPRIATION:

|                     |                   |
|---------------------|-------------------|
| Capital Projects    | \$ 839,461        |
| Total Appropriation | <u>\$ 839,461</u> |

Section 8. 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 2012, 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:

|                                |                     |
|--------------------------------|---------------------|
| Committed General Fund Balance | \$ 8,358,936        |
| Total Estimated Revenue        | <u>\$ 8,358,936</u> |

APPROPRIATION:

|                                           |                     |
|-------------------------------------------|---------------------|
| Community and Human Services              | \$ 351,600          |
| Planning and Zoning                       | 101,000             |
| Commonwealth's Attorney's Office          | 50,000              |
| Registrar of Voters                       | 68,000              |
| Transportation and Environmental Services | 3,982,139           |
| Library                                   | 40,000              |
| Recreation                                | 105,000             |
| Police                                    | 138,600             |
| Sheriff                                   | 35,000              |
| Other Public Safety                       | 152,553             |
| Health                                    | 187,470             |
| Non-Departmental                          | <u>3,147,574</u>    |
| Total Appropriation                       | <u>\$ 8,358,936</u> |

Section 9. 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 of the city for fiscal year 2012, and further, that the council hereby allot the amount so appropriated, as follows:

SPECIAL REVENUE

APPROPRIATION:

|                                |                   |
|--------------------------------|-------------------|
| Community and Human Services   | \$ (810,000)      |
| Alexandria City Public Schools | <u>\$ 810,000</u> |
| Total Appropriation            | <u>\$ 0</u>       |

Section 10. 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 2012, 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            | <u>\$ 777,600</u> |
| Total Estimated Revenue | <u>\$ 777,600</u> |

APPROPRIATION

|                              |                   |
|------------------------------|-------------------|
| Community and Human Services | \$ 737,600        |
| Library                      | <u>40,000</u>     |
| Total                        | <u>\$ 777,600</u> |

Section 11. That this ordinance shall be effective upon the date and at the time of its final passage.

WILLIAM D. EUILLE  
Mayor

Final Passage: November 12, 2011