

ORDINANCE NO.4760

AN ORDINANCE making supplemental appropriations 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 hereafter stated that are 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 revenues 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:

J&DR Court Service Unit	\$ 31,250
Community and Human Services	982,240
Alexandria Health Department	20,000
Planning and Zoning	52,440
Fire	433,384
Transportation and Environmental Services	2,599,720
Police	<u>44,275</u>
Total Appropriation	<u>\$ 4,163,309</u>

APPROPRIATION:

J&DR Court Service Unit	\$ 31,250
Community and Human Services	982,240
Alexandria Health Department	20,000
Planning and Zoning	52,440
Fire	433,384
Transportation and Environmental Services	2,599,720
Police	<u>44,275</u>
Total Appropriation	<u>\$ 4,163,309</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 in 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>\$14,596,675</u>
Total Estimated Revenue	<u>\$14,596,675</u>

APPROPRIATION:

Capital Projects	<u>\$14,596,675</u>
Total Appropriation	<u>\$14,596,675</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:

Emergency Communications	\$258,000
Police	75,000
Housing	270,000
Non-Departmental	(534,000)
Police	<u>(69,000)</u>
	<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 2012, the source of such amount being General Fund Real Property Tax Revenue, that the Council does hereby allot the amount so appropriated for fiscal year 2012, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Real Property Tax	<u>\$317,102</u>
Total Estimated Revenue	<u>\$317,102</u>

APPROPRIATION:

Office of Housing	<u>\$317,102</u>
Total Appropriation	<u>\$317,102</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 Transfers in from the General Fund in support of the Housing Fund, that the Council does hereby allot the amount so appropriated for fiscal year 2012, as follows:

AFFORDABLE HOUSING FUND

ESTIMATED REVENUE:

Transfers in from General Fund	<u>\$587,102</u>
Total Estimated Revenue	<u>\$587,102</u>

APPROPRIATION:

Affordable Housing Fund	<u>\$587,102</u>
Total Appropriation	<u>\$587,102</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 2012, the source of such amount being Bond Proceeds generated from the March 2012 Bond Refunding, that the Council does hereby allot the amount so appropriated for fiscal year 2012, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Bond Proceeds	<u>\$73,454,827</u>
Total Estimated Revenue	<u>\$73,454,827</u>

APPROPRIATION:

Payment to Refunding Bond Escrow	<u>\$73,454,827</u>
Total Appropriation	<u>\$73,454,827</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 in fiscal year 2012, the source of such amount being General Fund Balance, that the Council does hereby allot the amount so appropriated for fiscal year 2012, as follows:

GENERAL FUND

ESTIMATED REVENUE:

General Fund Balance	<u>\$995,391</u>
Total Estimated Revenue	<u>\$995,391</u>

APPROPRIATION:

Human Resources	\$25,000
Community and Human Services	56,607
Transportation and Environmental Services	471,429
Police	132,355
Cash Capital	300,000
Non Departmental	<u>10,000</u>
Total Appropriation	<u>\$995,391</u>

Section 8. That this ordinance shall become effective upon the date and time at the time of its final passage.

WILLIAM D. EUILLE
Mayor

Final Passage: April 14, 2012