

ORDINANCE NO. 4767

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 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 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:**

Commonwealth's Attorney	\$ 3,434
Community and Human Services	261,947
Fire	127,250
Housing	<u>3,782,817</u>
Total Appropriation	<u>\$ 4,175,448</u>

**APPROPRIATION:**

Commonwealth's Attorney	\$ 3,434
Community and Human Services	261,947
Fire	127,250
Housing	<u>3,782,817</u>
Total Appropriation	<u>\$ 4,175,448</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 2012, 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 2012, as follows:

**EQUIPMENT REPLACEMENT FUND**

**APPROPRIATION:**

Court Service Unit	\$ 51,780
Information Technology Services	23,800
Finance	80,038
General Services	88,183
Fire	1,894,659
Community and Human Services	302,951
Code Administration	5,469
Police	<u>\$ 454,689</u>
Total Appropriation	<u>\$2,901,569</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 2012, 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	\$ 1,347,768
Component Unit – DASH	<u>\$ 126,056</u>
Total Appropriation	<u>\$ 1,473,824</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 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>\$5,322,592</u>
Total Estimated Revenue	<u>\$5,322,592</u>

APPROPRIATION:

Police	\$ 78,949
Cash Capital	4,793,643
Non Departmental	<u>450,000</u>
Total Appropriation	<u>\$5,322,592</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 General Fund Revenue, that the Council does hereby allot the amount so appropriated for fiscal year 2012 as follows:

GENERAL FUND

ESTIMATED REVENUE:

Non-categorical Federal Revenue	\$200,000
Fines and Forfeitures	<u>114,644</u>
Total Estimated Revenue	<u>\$314,644</u>

APPROPRIATION:

Finance Department	\$200,000
Police Department	<u>114,644</u>
Total Appropriation	<u>\$314,644</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 Transfers in from the General Fund in support DASH Operations, that the Council does hereby allot the amount so appropriated for fiscal year 2012 as follows:

COMPONENT UNIT - DASH

ESTIMATED REVENUE:

Transfers in from General Fund	<u>\$210,000</u>
Total Estimated Revenue	<u>\$210,000</u>

APPROPRIATION:

Component Unit - DASH	<u>\$210,000</u>
Total Appropriation	<u>\$210,000</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 Transfers in from the General Fund in support DASH Operations, that the Council does hereby allot the amount so appropriated for fiscal year 2012 as follows:

**COMPONENT UNIT - DASH**

ESTIMATED REVENUE:

Charges for Services	<u>\$549,000</u>
Total Estimated Revenue	<u>\$549,000</u>

APPROPRIATION:

Component Unit - DASH	<u>\$549,000</u>
Total Appropriation	<u>\$549,000</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 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>\$935,845</u>
Total Estimated Revenue	<u>\$935,845</u>

APPROPRIATION:

Capital Projects	<u>\$935,845</u>
Total Appropriation	<u>\$935,845</u>

**Section 9.** 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 16, 2012