

Introduction and first reading:	6/09/04
Public hearing:	6/12/04
Second reading and enactment:	6/12/04

INFORMATION ON PROPOSED ORDINANCE

Title

AN ORDINANCE making supplemental appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2004.

Summary

The proposed ordinance appropriates supplemental funds for the operation of city government in fiscal year 2004.

Sponsor

Department of Finance

Staff

Daniel A. Neckel, Director of Finance
Ignacio B. Pessoa, City Attorney

Authority

§ 2.02, Alexandria City Charter

Estimated Costs of Implementation

None

Attachments in Addition to Proposed Ordinance and its Attachments (if any)

None

ORDINANCE NO. _____

AN ORDINANCE making supplemental appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2004.

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 2004, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 2003, but not appropriated, and further that the Council does hereby allot the amount so appropriated to the several city departments for fiscal year 2004, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 21,870
Commonwealth's Attorney	<129,997>
Sheriff	<557,646>
Clerk of the Court	35,444
Court Service Unit	125,008
Voter Registration	106,250
Transportation and Environmental Services	962,149
Fire	750,634
Police	811,765
Housing	1,459,415
Mental Health/Mental Retardation/Substance Abuse	45,842
Human Services	3,530,861
Historic Alexandria	99,000
Recreation	74,105
Total Estimated Revenue	<u>\$ 7,334,700</u>

APPROPRIATION:

Office on Women	\$ 21,870
Commonwealth's Attorney	<129,997>
Sheriff	<557,646>
Clerk of the Court	35,444
Court Service Unit	125,008
Voter Registration	106,250
Transportation and Environmental Services	962,149
Fire	750,634
Police	811,765

Housing	1,459,415
Mental Health/Mental Retardation/Substance Abuse	45,842
Human Services	3,530,861
Historic Alexandria	99,000
Recreation	<u>74,105</u>
Total Estimated Revenue	<u>\$ 7,334,700</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 2004, the source of such amount being intergovernmental revenue, and further that the council does hereby allot the amount so appropriated for fiscal year 2004, as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Intergovernmental Revenue	<u>\$ 2,834,857</u>
Total Estimated Revenue	<u>\$ 2,834,857</u>

APPROPRIATION:

Component Unit Schools	<u>\$ 2,834,857</u>
Total Appropriation	<u>\$ 2,834,857</u>

Section 3. That the Council of the City of Alexandria, Virginia, does hereby authorize the transfer from the General Fund (Designated General Fund Balance) to the Capital Projects Fund (Reserved Capital Project Fund Balance), and does make provision for and appropriate to the latter fund, the amount hereafter stated that is required to defray certain expenditures and liabilities for the city in fiscal year 2004, and further, that the council does hereby allot the amount so appropriated as follows: (i) to capital projects which are included in the city's government fiscal year 2004 - 2009 capital improvement program, adopted by city council April 29, 2003.

GENERAL FUND

FINANCING USE:

Transfer Out to Capital Project Fund	<u>\$ 4,200,000</u>
Total Transfer Out	<u>\$ 4,200,000</u>

CAPITAL PROJECT FUND

ESTIMATED REVENUE:

Transfer In from General Fund	\$ 4,200,000
Total Financing Source	<u>\$ 4,200,000</u>

APPROPRIATION:

Capital Projects	\$ 4,200,000
Total Appropriation	<u>\$ 4,200,000</u>

Section 4. 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 2004, 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 2004, as follows:

EQUIPMENT REPLACEMENT FUND

APPROPRIATION:

Office of Management and Budget	\$ 12,000
Police	111,944
Mental Health/Mental Retardation/Substance Abuse	20,333
Health	30,000
Recreation	<u>25,000</u>
Total Appropriation	<u>\$ 199,277</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 of the city for fiscal year 2004, the source of such amount being Component Unit - School Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT

APPROPRIATION:

Component Unit Schools	\$ 929,055
Total Appropriation	<u>\$ 929,055</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 for fiscal year 2004, the source of such amount being Property Tax revenue, Intergovernmental revenues, and Charges for Service revenues and further, that the council does hereby allot the amount so appropriated for fiscal year 2004 as follows:

GENERAL FUND

ESTIMATED REVENUE:

Property Tax Revenues	\$ 248,382
Intergovernmental Revenues	1,328,872
Charges for Services	<u>100,000</u>
Total Estimated Revenues	<u>\$ 1,677,254</u>

APPROPRIATION:

Sheriff	\$ 1,273,872
Clerk of the Court	100,000
Registrar of Voters	55,000
Non-Departmental	<u>248,382</u>
Total Appropriation	<u>\$ 1,677,254</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 2004, the source of such amounts being Transfer In from the General Fund, and further, that the council does hereby allot the amount so appropriated for fiscal year 2004, as follows:

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

Transfer In From General Fund	<u>\$ 179,435</u>
Total Estimated Revenue	<u>\$ 179,435</u>

APPROPRIATION:

Capital Projects	<u>\$ 179,435</u>
Total Appropriation	<u>\$ 179,435</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 for fiscal year 2004, the source

of such amount being Developer contribution, and further, that the council does hereby allot the amount so appropriated for fiscal year 2004, as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Developer Contribution	<u>\$ 400,000</u>
Total Estimated Revenue	<u><u>\$ 400,000</u></u>

APPROPRIATION:

Component Unit DASH	<u>\$ 400,000</u>
Total Appropriation	<u><u>\$ 400,000</u></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

Introduction: 06/09/2004
First Reading: 06/09/2004
Publication:
Public Hearing:
Second Reading:
Final Passage: