

City of Alexandria, Virginia

MEMORANDUM

DATE: NOVEMBER 2, 2011
TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL
FROM: BRUCE JOHNSON, ACTING CITY MANAGER
SUBJECT: CONSIDERATION OF A REAPPROPRIATION ORDINANCE TO AMEND FISCAL YEAR 2012 APPROPRIATION

ISSUE: Consideration of a Reappropriation Ordinance to amend Fiscal Year 2012 Appropriation.

RECOMMENDATION: That City Council pass this proposed ordinance (Attachment 1) on first reading and schedule it for public hearing, second reading, and final passage on November 12, 2011.

DISCUSSION: Each year City staff submits a Reappropriation Ordinance to City Council to reappropriate monies authorized and obligated in the prior fiscal year but not expended as of June 30. By City Charter, all appropriations lapse at the end of the fiscal year. When budgeted goods and services are ordered prior to the end of the previous fiscal year, but not delivered until the next fiscal year, monies need to be reappropriated to cover the expenditures paid in the current fiscal year. This ordinance also includes the appropriation of grants, donations, designations and other resources received in the current fiscal year. Where relevant, staff has referenced the City Council docket item or action that pertains to the appropriation. In cases of new grants and changes in funding levels, staff has described how the funding change will impact services. Staff recommends that the Fiscal Year (FY) 2012 Appropriation be amended to accomplish the following purposes:

- Section 1. The reappropriation of monies to pay for commitments, in the form of encumbrances, established prior to June 30, 2011, but not paid by that date. Encumbrances totaling \$1,657,200 of Equipment Replacement Reserve Fund obligations (primarily for vehicles and equipment ordered in FY 2011 but not yet delivered until FY 2012).
- Section 2. The reappropriation of grant revenues authorized in Fiscal Year 2011 or earlier, but not expended as of June 30, 2011. Of the \$12,675,040 previously appropriated, \$9,809,043 is associated with Housing and includes \$2,679,105 in Housing Trust Fund monies, \$1,250,917 is associated with Transportation and Environmental Services for Transit Studies; \$705,105 is associated with

Community and Human Services Youth, Aging and Social Services programs; \$578,468 is associated with Fire programs; \$76,058 is associated with the Office of Historic Alexandria and \$47,057 is for Police grants. The balance includes several small amounts appropriated to numerous departments.

- Section 3. Reappropriation of expenditures to be funded by federal Stimulus Fund grant revenues. The reappropriation of American Recovery and Reinvestment Act funds revenues authorized in Fiscal Year 2011 or earlier, but not expended as of June 30, 2011. Of the \$4,503,204 previously appropriated, \$3,357,307 is associated with Transportation and Environmental Services and includes \$3,263,775 for the purchase of trolleys and \$88,832 for energy conservation; \$208,000 is for Housing Programs; \$322,412 is associated with Community and Human Services Youth, Aging and Social Services programs; \$609,290 is associated with General Services for energy efficiency and conservation. The balance is appropriated to the Office of the Sheriff.
- Section 4. The appropriation of grant revenues accepted by four departments, which need adjustment in FY 2012 but are not yet appropriated. A listing of grants is included (Attachment 2) and totals \$3,016,408.
- Section 5. The reappropriation of balances remaining as of June 30, 2011, in donation or other resource accounts or activities. Of the \$10,020,363 reappropriated, \$7,398,185 is associated with the Sanitary Sewer Fund; \$147,487 is associated with the Stormwater Fund; \$777,504 is associated with the Potomac Yard Metrorail Station Fund; \$286,453 is associated with the seized asset programs for the Police Department and the Commonwealth's Attorney's Office; \$96,262 is associated with Historic Alexandria donations including Gadsby's Tavern, Fort Ward, the Black History Museum, the Apothecary Museum and the Lyceum; \$106,814 is associated with the Recreation Department, primarily for the Commission for the Arts and the living landscape projects; \$15,555 is associated with the Department of Community and Human Services, primarily for Aging, Youth programs and the Center for Alexandria's Children. The balance includes several small amounts appropriated to numerous departments. The City is obligated to use these monies for the specific purpose for which they were provided.
- Section 6. The appropriation of \$12,992 of General Fund balance representing revenue earnings of certain City agencies. This appropriation includes: \$11,089 of revenues earned in excess of budget estimates for Historic Alexandria; \$736 of revenues from the sale of publications for Citizen Assistance; and \$1,167 of revenues from the sale of publications by the City Clerk and Clerk of Council.
- Section 7. The appropriation of \$839,461 of grant revenues, donations, Developer Contributions and Special Use Permit Conditions of Capital Improvement Program Funds. This appropriation includes: \$56,850 for street cans; \$132,611 for the Water Quality Improvement Fund; \$575,000 for Improvements to the Mill

Road Facility; and \$75,000 of General Fund balance for traffic counters in support of BRAC-133 traffic analysis.

- Section 8. The appropriation of \$8,358,936 of General Fund balance. This appropriation includes \$2,169,348 for the continuation or the completion of projects and initiatives authorized in FY 2011 but not yet completed (Attachment 3); \$1,600,000 to provide budget authority for natural disasters occurring in August and September and \$3,636,139 for the new Transportation Improvement Program, collected from FY 2011 real estate taxes. A total of \$688,950 is appropriated to the non-departmental account for emergency response needs as discussed at City Council's legislative session on October 25, 2011. Staff will return at a later date with a detailed description of the funding utilization by individual Department activities, pending City Council approval of the appropriation from Fund Balance (Attachment 4). A total of \$264,500 is appropriated from the \$1.0 million General Fund Balance commitment for neighborhood protection related to BRAC-133 (Washington Headquarters Services), including \$175,000 to the Department of Transportation and Environmental Services for signage and traffic counters and \$89,500 to the Police Department for the Autoview parking enforcement device and overtime to-date for traffic management (Attachment 5).
- Section 9. The transfer of budget authority between the Department of Community and Human Services and the Alexandria City Public Schools. The transfer of \$810,000 of Special Revenue from DCHS to the Schools is the result of a Memorandum of Understanding transferring the lead agency responsibilities for the Virginia Preschool Initiative from DCHS to the Schools.
- Section 10. The appropriation of \$777,600 to the Special Revenue Fund for the Departments of Community and Human Services and the Libraries. These funds reflect that portion of the appropriation of General Fund Balance in Section 7 and 8 that impacts the Special Revenue Fund in the form of Interfund Transfers.

FISCAL IMPACT: The ten sections of the ordinance appropriate a total of \$41,861,204 as follows:

Section 1.	Reappropriation of monies encumbered as of June 30, 2011.	\$ 1,657,200
Section 2.	Reappropriation of expenditures to be funded by grant revenues.	12,675,040
Section 3.	Reappropriation of expenditures to be funded by Stimulus Fund grant revenues.	4,503,204
Section 4.	Appropriation of grant revenues authorized and adjusted but not appropriated in Fiscal Year 2012.	3,016,408

Section 5	Appropriation of residual balances in accounts to be funded for donations and activities	10,020,363
Section 6	Appropriation of General Fund Balance for previously unbudgeted expenditures	12,992
Section 7	Appropriation of Capital Improvement Program revenues previously unbudgeted	839,461
Section 8	Appropriation of General Fund Balance	8,358,936
Section 9	Transfer of Budget Authority between various departments	0
Section 10	Appropriation of General Fund Revenue to the Special Revenue Fund	777,600

ATTACHMENTS:

Attachment 1 - Ordinance to Amend Fiscal Year 2012 Appropriation

Attachment 2 - Listing of Fiscal Year 2012 City of Alexandria Grant Adjustments

Attachment 3 - Listing of Incomplete Projects and other Fund Balance Appropriations

Attachment 4 - Listing of Fund Balance Appropriations for Emergency Response

Attachment 5 - Listing of General Fund Balance Appropriations for Washington Headquarters Services (BRAC-133) expenses

STAFF:

Laura Triggs, Acting Chief Financial Officer

Kendel Taylor, Acting Budget Director

Ray Welch, Comptroller

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>NON-CITY LOCAL</u>	<u>CITY MATCH</u>	<u>TOTAL AMOUNT</u>
<u>COMMONWEALTH'S ATTORNEY</u>							
Victim-Witness Assistance Program - Criminal Justice 868083	VA Department of Services	The grant award is greater than the amount budgeted in FY 2012 by the amount shown in the column on the right.	\$ 2,746	\$ 916	\$ -	\$ -	\$ 3,662
		<u>Subtotal Commonwealth's Attorney</u>	\$ 2,746	\$ 916	\$ -	\$ -	\$ 3,662
<u>FIRE</u>							
Local Emergency Management Program Grant (LEMPG) -	Virginia Department of Emergency Management (VDEM)	LEMPG funding (federal pass-thru funding) is used for enhancements to the City's Comprehensive Emergency Management Program and accomplishments of its work elements. The City must have a current Emergency Operations Plan as defined by the Code of Virginia. The grant award will be used for equipment at the Emergency Operations Center (EOC).	\$ 32,943	\$ -	\$ -	\$ -	\$ 32,943

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>NON-CITY LOCAL</u>	<u>CITY MATCH</u>	<u>TOTAL AMOUNT</u>
<u>FIRE (continued)</u>							
Assistance to Firefighters Grant Prevention and Safety Grant - 712513	Federal Emergency Management Agency (FEMA)	The Fire Prevention and Safety Grants are part of the Assistance to Firefighters Grants (AFG) and are used to support projects that enhance the safety of the public and firefighters from fire and related hazards. These grant funds will be used to advertise a smoke alarm program offered by the City. A part time employee will be hired to manage the program. The grant application was approved by City Council on January 25, 2011, item 11.	\$ 65,798	\$ -	\$ -	\$ -	\$ 65,798
State Homeland Security Grant Program (712539)	Virginia Department of Emergency Management (VDEM)	These funds will assist the City and region in preparing for potential chemical, biological, radiological, nuclear and etiological threats. The funds will be used to purchase detection and monitoring equipment. The grant application was approved by City Council on May 10, 2011, item 9.	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
HAZMAT Calls Answered - 869107	Virginia Department of Emergency Management (VDEM)	These are funds due to the City based on a contract agreement between the Virginia Department of Emergency Management and the City of Alexandria. The funds represent reimbursement for HAZMAT incidents covered by the City HAZMAT team.	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000

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HAZMAT Agreement - 869800	Virginia Department of Emergency Management (VDEM)	These funds are provided to the City as a result of a contract agreement with the State that the City will have a certified hazmat team. This amount is in addition to any reimbursement we receive. The contract agreement stipulates that the funds be used for HazMat equipment.	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
		<u>Subtotal Fire</u>	\$ 98,741	\$ 70,000	\$ -	\$ -	\$ 168,741

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>NON-CITY LOCAL</u>	<u>CITY MATCH</u>	<u>TOTAL AMOUNT</u>
<u>POLICE</u>							
JAG Grant	Department of Justice	These funds are from a federal grant to be used to enhance enforcement of Part I crimes. The JAG grant will enable the Police Department to address Part I crime trends through various methods in order to address this issue. The grant was approved by City Council on June 28, 2011, item 12.	\$ 49,262	\$ -	\$ -	\$ -	\$ 49,262
Target Public Safety Grant		A small grant was received from Target to purchase flashlights for Alexandria Police Detectives. The funds are designed to build and support public safety partnerships that strengthen neighborhoods across the country	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
COPS Hiring Grant	Department of Justice	These funds are designed to advance public safety through community policing by funding the hiring of 4 full-time sworn officers for a period of 3 years. The City is required to fund the fourth year cost of these positions. These funds will directly enhance law enforcement by increasing APD's community policing capacity and crime prevention efforts. The grant was approved by Council on May 24, 2011.	\$ 858,988	\$ -	\$ -	\$ -	\$ 858,988
<u>Subtotal Police</u>			\$ 908,250	\$ -	\$ 1,000	\$ -	\$ 909,250

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<u>OFFICE OF HOUSING</u>							
CDBG HAP Admin - 861427	Program Income	The amount in the column to the far right reflects unbudgeted program income.	\$ -	\$ -	\$ 671	\$ -	\$ 671
CDBG HAP Admin - 861252	Grant Adjustment	The FY 2012 grant award was less than originally projected in the approved budget. The City received a federal HOME loan repayment in FY 2011 from ARHA which is being used to offset the grant reduction in FY 2012. This addresses the effect of the reduction for one year only; unless funding is restored, the current reductions will have to be addressed in the FY 2013 budget, along with any new federal reductions.	\$ (198,159)	\$ -	\$ -	\$ -	\$ (198,159)
CDBG Program Admin - 861054	Grant Adjustment	The FY 2012 grant award was less than the amount originally projected in the FY 2012 approved budget.	\$ (25,495)	\$ -	\$ -	\$ -	\$ (25,495)
CDBG Rehabilitation 0% - 861401	Program Income	The amount in the column to the far right reflects actual unbudgeted program income received from loan repayments. The additional program income will be used for home rehabilitation loans.	\$ -	\$ -	\$ 21,642	\$ -	\$ 21,642
CDBG Rehabilitation 0% - 861401	Grant Adjustment	The FY 2012 grant award was greater than the amount projected in the FY 2012 approved budget by the amount in the column to the right.	\$ 8,225	\$ -	\$ -	\$ -	\$ 8,225

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<u>HOUSING (continued)</u>							
HOME HAP Loans - 861062	Program Income	The amount in the column to the right reflects actual unbudgeted program income received from loan repayments. The addition program income will be used for home ownership assistance loans.	\$ -	\$ -	\$ 132,472	\$ -	\$ 132,472
HOME HAP Loans - 861062	Grant Adjustment	The FY 2012 grant award was less than originally projected in the approved FY 2012 budget. The City received a federal HOME loan repayment in FY 2011 from ARHA which is being used to offset the grant reduction in FY 2012. This addresses the effect of the reduction for one year only; unless funding is restored, the current reductions will have to be addressed in the FY 2013 budget, along with any new federal reductions.	\$ (103,311)	\$ -	\$ -	\$ -	\$ (103,311)
HOME Admin - 861211	Grant Adjustment	The FY 2012 grant award was less than originally projected in the approved budget.	\$ (9,727)	\$ -	\$ -	\$ -	\$ (9,727)
Moderate Income Homeownership - 773309	Program Income	Actual unbudgeted program income received from the Housing Trust Fund. The additional program income will be used for moderate income homeownership loans. The source of the funding is the Housing Trust Fund.	\$ -	\$ -	\$ 681	\$ -	\$ 681
Employee Homeownership Program - 775064	Program Income	Actual unbudgeted program income received from developers. The additional program income will be used for employee homeownership loans. The source of the funding is the Housing Trust Fund.	\$ -	\$ -	\$ 382	\$ -	\$ 382

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<u>HOUSING (continued)</u>							
Housing Trust Fund - 773432	Program Income	The program income in the column to the right reflects actual developer contributions and interest received. Funds will be used for Housing Trust Fund programs. The source of the funding is the Housing Trust Fund.	\$	-	\$	-	\$ 506,864
Low/Moderate Housing	Program Income	Actual unbudgeted program income received from loan repayments. The additional program income will be used for housing programs.	\$	-	\$	510	\$ 510
		<u>Subtotal Office of Housing</u>	\$ (328,467)	\$	-	\$ 663,222	\$ 334,755

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TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	FEDERAL	STATE	NON- CITY LOCAL	CITY MATCH	TOTAL AMOUNT
<u>Non- Departmental</u>							
Fall Natural Disasters	General Fund Balance	This action provides budget authority for the natural disaster events of August and September and represents costs actually incurred to date. It is anticipated that a portion of the costs will be reimbursed by FEMA. This appropriation would make these FEMA reimbursements available to meet incurred costs. The General Fund portion of the costs are also being appropriated from Fund Balance as part of this ordinance in section 8 as a backup if FEMA does not fully reimburse the City for the \$1.6 million.	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000
		<u>Subtotal Non-Departmental</u>	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000
		<u>Total Supplemental Appropriation</u>	\$ 2,281,270	\$ 70,916	\$ 664,222	\$ -	\$ 3,016,408

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Supplemental Appropriations Ordinance
 Listing of Incomplete Projects to be Funded with FY 2011 Funds in FY 2012

<u>Department</u>	<u>Description</u>	<u>AMOUNT</u>
Non-Departmental/Contingent Reserves	Sheriff Sober Living Unit	\$ 60,000
Non-Departmental/Contingent Reserves	Safety Improvement for Fire	\$ 222,696
Non-Departmental/Contingent Reserves	Sister Cities	\$ 4,160
Non-Departmental/Contingent Reserves	Urban Forestry	\$ 80,000
	Subtotal Non-Departmental Contingent Reserves	\$ 366,856
Non-Departmental	Lori Godwin Award	\$ 1,500
Non-Departmental	Department Service Audit	\$ 126,323
Non-Departmental	City-owned Asset Evaluation	\$ 119,000
Non-Departmental	Fiscal Impact Analysis of New Development	\$ 150,000
Non-Departmental	Work at 325 Duke Street	\$ 16,980
Non-Departmental	Financial Consultants for Landmark Redevelopment	\$ 77,966
	Subtotal Non-Departmental	\$ 491,769
DCHS	Space Planning design and modification to support reorganization of DCHS	\$ 200,000
DCHS	Cross system public safety mapping	\$ 50,000
DCHS	Childcare training	\$ 20,600
DCHS	Smart Beginnings	\$ 25,000
DCHS	New lease on life grant (ANHSI)	\$ 56,000
	Subtotal DHS	\$ 351,600

Supplemental Appropriations Ordinance
 Listing of Incomplete Projects to be Funded with FY 2011 Funds in FY 2012

<u>Department</u>	<u>Description</u>	<u>AMOUNT</u>
Transportation and Environmental Services	Transit Corridor Analysis	\$ 130,000
Transportation and Environmental Services	MS4 Permit Report and Stormwater Assessment	\$ 41,000
	Subtotal TES	\$ 171,000
Library	Service needs and facility assessment	\$ 40,000
	Subtotal Library	\$ 40,000
Health	Planter box demolition at 4480 King Street	\$ 29,950
Health	Required Co-op match increase	\$ 70,000
Health	No-Smoking Signs in City parks	\$ 3,665
Health	Partial payment to ANHSI for FY 2012 operating budget	\$ 83,855
	Subtotal Health	\$ 187,470
Commonwealth's Attorney	Courthouse Presentation equipment	\$ 50,000
	Subtotal Commonwealth's Attorney	\$ 50,000
Sheriff	Magnetometer for the Jail	\$ 35,000
	Subtotal Sheriff	\$ 35,000

<u>Department</u>	<u>Description</u>	<u>AMOUNT</u>
Planning and Zoning	Long-range Planning Studies	\$ 101,000
	Subtotal Planning and Zoning	\$ 101,000
Recreation	Contract instructors FY 2012 omission	\$ 105,000
	Subtotal Recreation	\$ 105,000
Police	Brookville Seminary Parking District Enforcement	\$ 49,100
	Subtotal Police	\$ 49,100
Other Public Safety	Animal Shelter Flooring	\$ 110,000
Other Public Safety	Animal Shelter Constructive Contract Changes	\$ 42,553
	Subtotal Other Public Safety	\$ 152,553
Registrar of Voters	August Primary Election	\$ 61,500
Registrar of Voters	Redistricting Costs	\$ 6,500
	Subtotal Registrar of Voters	\$ 68,000
	Total	\$ 2,169,348

<u>Department</u>	<u>Description</u>	<u>AMOUNT</u>
Non-Departmental	Sheriff - Perimeter Enhancement	\$ 50,000
Non-Departmental	TES - Master gauging system	\$ 100,000
Non-Departmental	Police - Civil Disturbance Unit	\$ 75,000
Non-Departmental	Capital Improvement Program - Accelerate EOC buildout	\$ 250,000
Non-Departmental	Fire - Swiftwater response training	\$ 213,950
	Subtotal Non-Departmental	\$ 688,950

<u>Department</u>	<u>Description</u>	<u>AMOUNT</u>
Transportation and Environmental Services	Traffic signs, signals and pavement markings	\$ 100,000
Transportation and Environmental Services	BRAC - 133 traffic counters	\$ 75,000
	Subtotal TES	\$ 175,000
Police	Overtime for BRAC-133 traffic management (costs incurred through October 2011)	\$ 18,000
Police	Autoview parking enforcement device	\$ 70,000
Police	Autoview parking enforcement maintenance	\$ 1,500
	Subtotal Police	\$ 89,500
	Total	\$ 264,500

1	Introduction and first reading:	11/09/11
2	Public hearing:	11/12/11
3	Second reading and enactment:	11/12/11

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 2012.

Summary

The proposed ordinance makes supplemental appropriations for the operation of the city government in fiscal year 2012.

Sponsor

Laura B. Triggs, Director of Finance

Staff

Bruce Johnson, Acting City Manager
 Laura B. Triggs, Chief Financial Officer
 Christina Zechman Brown, Assistant City Attorney
 Kendel Taylor, Analyst, Office of Management and Budget

Authority

§ 2.02(c), 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 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

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

8
9 SPECIAL REVENUE FUND

10
11 APPROPRIATION:

12		
13	Commonwealth's Attorney	\$ 38,927
14	Court Service Unit	26,352
15	Human Rights	9,975
16	Transportation and Environmental Services	1,250,917
17	Fire	578,468
18	Police	47,057
19	Housing	9,809,043
20	Health	10,389
21	Community and Human Services	705,105
22	Office of Historic Alexandria	76,058
23	Recreation	22,749
24	Total Estimated Revenue	<u>\$12,675,040</u>

25
26 Section 3. That the Council of the City of Alexandria, Virginia, does hereby make
27 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
28 required to defray certain expenditures and liabilities of the city for fiscal year 2012 the source of
29 such amount being external grant awards for which the proceeds were received or accepted prior
30 to June 30, 2011, but which were not expended by such date, and further that the council does
31 hereby allot the amount so appropriated to the several city departments for fiscal year 2012, as
32 follows:

33
34 STIMULUS FUND

35
36 ESTIMATED REVENUE:

37		
38	Sheriff	\$ 15,195
39	General Services	600,290
40	Transportation and Environmental Services	3,357,307
41	Housing	208,000
42	Community and Human Services	322,412
43	Total Estimated Revenue	<u>\$ 4,503,204</u>

1
2 STIMULUS FUND

3
4 APPROPRIATION:

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6 Sheriff \$ 15,195
7 General Services 600,290
8 Transportation and Environmental Services 3,357,307
9 Housing 208,000
10 Community and Human Services 322,412
11 Total Appropriation \$ 4,503,204

12
13 Section 4. That the Council of the City of Alexandria, Virginia, does hereby make
14 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
15 required to defray certain expenditures and liabilities of the city for fiscal year 2012 the source of
16 such amount being external grant awards for which the proceeds were authorized and adjusted
17 after July 1, 2011 but not appropriated, and further that the council does hereby allot the amount
18 so appropriated to the several city departments for fiscal year 2012, as follows:

19
20 SPECIAL REVENUE FUND

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22 ESTIMATED REVENUE:

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24 Commonwealth's Attorney \$ 3,662
25 Fire 168,741
26 Police 909,250
27 Housing 334,755
28 Non-Departmental 1,600,000
29 Total Estimated Revenue \$ 3,016,408

30
31 SPECIAL REVENUE FUND

32
33 APPROPRIATION:

34
35 Commonwealth's Attorney \$ 3,662
36 Fire 168,741
37 Police 909,250
38 Housing 334,755
39 Non-Departmental 1,600,000
40 Total Estimated Revenue \$ 3,016,408

41
42 Section 5. That the Council of the City of Alexandria, Virginia, does hereby make
43 provision for and appropriate to the fund hereafter named the amount hereafter stated that is

1 required to defray certain expenditures and liabilities of the city in fiscal year 2012 the source of
 2 such amount being the residual balances accumulated as of June 30, 2011, in accounts for
 3 donations and activities, and further that the council does hereby allot the amount so
 4 appropriated to the several city departments for fiscal year 2012, as follows:

5
 6 SPECIAL REVENUE FUND

7
 8 ESTIMATED REVENUE:

9		
10	Commonwealth's Attorney	\$ 17,143
11	Sheriff	45,699
12	Court Service Unit	3,030
13	Clerk of the Court	127,520
14	General Services	92,859
15	Transportation and Environmental Services	159,198
16	Sanitary Sewer Fund	7,398,185
17	Stormwater Management Fund	147,487
18	Potomac Yard	777,504
19	Fire	164,569
20	Police	269,310
21	Housing	570,709
22	Community and Human Services	15,555
23	Health	13,055
24	Historic Alexandria	96,262
25	Non-Departmental	15,464
26	Recreation	<u>106,814</u>
27	Total Estimated Revenue	<u>\$10,020,363</u>

28
 29 SPECIAL REVENUE FUND

30
 31 APPROPRIATION:

32		
33	Commonwealth's Attorney	\$ 17,143
34	Sheriff	45,699
35	Court Service Unit	3,030
36	Clerk of the Court	127,520
37	General Services	92,859
38	Transportation and Environmental Services	159,198
39	Sanitary Sewer Fund	7,398,185
40	Stormwater Management Fund	147,487
41	Potomac Yard	777,504
42	Fire	164,569
43	Police	269,310

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

8
9 Section 6. That the Council of the City of Alexandria, Virginia, does hereby make
10 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is
11 required to defray certain expenditures of the city for fiscal year 2012 the source of such amount
12 being undesignated General Fund Balance, and further that the Council does hereby allot the
13 amount so appropriated to the several city departments, as follows:

14
15 GENERAL FUND

16
17 ESTIMATED REVENUE:

18		
19	Spendable General Fund Balance	\$ <u>12,992</u>
20	Total Estimated Revenue	<u>\$ 12,992</u>

21
22 APPROPRIATION:

23		
24	Communications and Public Information	\$ 736
25	City Clerk and Clerk of Council	1,167
26	Office of Historic Alexandria	<u>11,089</u>
27	Total Appropriation	<u>\$ 12,992</u>

28
29 Section 7. That the Council of the City of Alexandria, Virginia, does hereby make
30 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
31 required to defray certain expenditures and liabilities of the city for fiscal year 2012, the source
32 of such amount being Capital Project Fund revenue, and further that the Council does hereby
33 allot the amount so appropriated for fiscal year 2012, as follows:

34
35 CAPITAL PROJECTS

36
37 ESTIMATED REVENUE:

38		
39	Capital Projects	\$ <u>839,461</u>
40	Total Estimated Revenue	<u>\$ 839,461</u>

1 APPROPRIATION:

2

3 Capital Projects	\$ 839,461
4 Total Appropriation	<u>\$ 839,461</u>

5

6 Section 8. That the Council of the City of Alexandria, Virginia, does hereby make
7 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is
8 required to defray certain expenditures and liabilities of the city for fiscal year 2012, the source
9 of such amount being Designated General Fund Balance, and further, that the council does
10 hereby allot the amount so appropriated, as follows:

11

12 GENERAL FUND

13

14 ESTIMATED REVENUE:

15

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

18

19 APPROPRIATION:

20

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

34

35 Section 9. That the Council of the City of Alexandria, Virginia, does hereby make
36 provision for and transfer appropriations in the General Fund in the amounts hereafter stated that
37 are required to defray certain expenditures and liabilities of the city for fiscal year 2012, and
38 further, that the council hereby allot the amount so appropriated, as follows:

39

1 SPECIAL REVENUE

2
3 APPROPRIATION:

4
5 Community and Human Services \$ (810,000)
6 Alexandria City Public Schools \$ 810,000
7 Total Appropriation \$ 0
8

9 Section 10. That the Council of the City of Alexandria, Virginia, does hereby make
10 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
11 required to defray certain expenditures and liabilities of the city in the fiscal year 2012, the
12 source of such amount being General Fund revenue in support of the Special Revenue Fund, and
13 further that the council does hereby allot the amount so appropriated, as follows:
14

15 SPECIAL REVENUE FUND/COMPONENT UNIT

16
17 ESTIMATED REVENUE:

18
19 Transfers In \$ 777,600
20 Total Estimated Revenue \$ 777,600
21

22 APPROPRIATION

23
24 Community and Human Services \$ 737,600
25 Library 40,000
26 Total \$ 777,600
27

28 Section 11. That this ordinance shall be effective upon the date and at the time
29 of its final passage.
30

31 WILLIAM D. EUILLE
32 Mayor
33

34 Introduction: 11/9/11
35 First Reading: 11/9/11
36 Publication:
37 Public Hearing: 11/12/11
38 Second Reading: 11/12/11
39 Final Passage: 11/12/11
40
41