

ORDINANCE NO. 4847

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for fiscal year 2014.

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, 2013, but which are payable in fiscal year 2014, and for which amounts were appropriated but not expended in fiscal year 2013, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2014, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

Historic Alexandria	\$ 20,000
Information and Technology Services	20,000
Planning and Zoning	20,000
Emergency Communications	52,000
Transportation and Environmental Services	2,025,887
Fire	2,083,343
Police	203,510
General Services	233,002
Community and Human Services	95,598
Recreation	<u>484,517</u>
Total Equipment Replacement Reserve Fund	<u>\$ 5,237,857</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 2014 the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2013, 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 2014, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Housing	<u>\$ 5,504,697</u>
Total Estimated Revenue	<u>\$ 5,504,697</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Housing	\$ 5,504,697
Total Appropriation	<u>\$ 5,504,697</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 2014 the source of such amount being General Fund Revenues for which the proceeds were received after July 1, 2013 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2014, as follows:

GENERAL FUND

ESTIMATED REVENUE:

General Fund Revenues	\$ 516,620
Total Estimate Revenues	<u>\$ 516,620</u>

GENERAL FUND

APPROPRIATION:

Health	\$ 85,000
General Services	168,120
Other Health Activities	<u>263,500</u>
Total Appropriation	<u>\$ 516,620</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 2014 the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2013 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2014, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Transportation and Environmental Services	\$ 963,558
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Police	106,789
Housing	4,521,561
Fire	1,009,452
Sheriff	(6,502)
Community and Human Services	<u>785,827</u>
Total Estimated Revenue	<u>\$ 7,380,685</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Transportation and Environmental Services	\$ 963,558
Police	106,789
Housing	4,521,561
Fire	1,009,452
Sheriff	(6,502)
Community and Human Services	<u>785,827</u>
Total Appropriation	<u>\$ 7,380,685</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 2014 the source of such amount being the residual balances accumulated as of June 30, 2013, in accounts for donations and other activities, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2014, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Police Department	\$ 1,000
Community and Human Services	30,130
Recreation	<u>374,302</u>
Total Estimated Revenue	<u>\$ 405,432</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Police Department	\$ 1,000
Community and Human Services	30,130
Recreation	<u>374,302</u>
Total Appropriation	<u>\$ 405,432</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 2014 the source of such amount being the residual balances accumulated as of June 30, 2013, in accounts for other special revenues, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2014, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Police Department	\$ 87,965
General Services	375,000
Planning and Zoning	210,781
Office of the Commonwealth's Attorney	82,074
Clerk of the Courts	72,000
Code Administration	1,090,792
Fire	58,280
Recreation	<u>51,000</u>
Total Estimated Revenue	<u>\$ 2,027,892</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Police Department	\$ 87,965
General Services	375,000
Planning and Zoning	210,781
Office of the Commonwealth's Attorney	82,074
Clerk of the Courts	72,000
Code Administration	1,090,792
Fire	58,280
Recreation	<u>51,000</u>
Total Appropriation	<u>\$ 2,027,892</u>

Section 7. 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 2014 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	\$ 4,073
Total Estimated Revenue	<u>\$ 4,073</u>

APPROPRIATION:

Office of Historic Alexandria	\$ 4,073
Total Appropriation	<u>\$ 4,073</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 2014, 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 2014, as follows:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects	\$ 979,339
Total Estimated Revenue	<u>\$ 979,339</u>

APPROPRIATION:

Capital Projects	\$ 979,339
Total Appropriation	<u>\$ 979,339</u>

Section 9. 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 2014, the source of such amount being Committed or Assigned General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Committed or Assigned General Fund Balance	\$ 2,842,339
Total Estimated Revenue	<u>\$ 2,842,339</u>

APPROPRIATION:

Community and Human Services	\$ 142,979
Planning and Zoning	180,000
Communications	149,000
Transportation and Environmental Services	175,000
Transportation and Environmental Services – Cash Capital	662,664
Historic Alexandria	41,358
Economic Development Activities	50,000
Performance Accountability	224,000
Human Resources	125,000
Recreation, Parks and Cultural Activities	60,000
Fire Department	125,482
General Services	37,500
Non-Departmental	<u>\$ 869,356</u>
Total Appropriation	<u>\$ 2,842,339</u>

Section 10. 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:

Non-Departmental	\$ (864,377)
Communications	(2,700)
Sheriff	(42,900)
City Manager’s Office	7,000
Human Resources	178,400
Emergency Communications	434,577
Transportation and Environmental Services	290,000
General Services	43,930
Historic Alexandria	<u>\$ (43,930)</u>
Total Appropriation	<u>\$ 0</u>

Section 11. 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 2014, 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

ESTIMATED REVENUE:

Transfers In	\$ 92,979
Total Estimated Revenue	<u>\$ 92,979</u>

APPROPRIATION

Community and Human Services	<u>92,979</u>
Total Appropriation	<u>\$ 92,979</u>

Section 12. That this ordinance shall be effective upon the date and at the time of its final passage.

WILLIAM D. EUILLE  
Mayor

Final Passage: December 14, 2013