

ORDINANCE NO. 4867

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 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:

|                              |                     |
|------------------------------|---------------------|
| Police                       | 325,509             |
| Housing                      | 2,640,851           |
| Fire                         | 170,780             |
| Health                       | 62,720              |
| Community and Human Services | <u>(1,535,702)</u>  |
| Total Estimated Revenue      | <u>\$ 1,664,158</u> |

SPECIAL REVENUE FUND

APPROPRIATION:

|                              |                     |
|------------------------------|---------------------|
| Police                       | 325,509             |
| Housing                      | 2,640,851           |
| Fire                         | 170,780             |
| Health                       | 62,720              |
| Community and Human Services | <u>(1,535,702)</u>  |
| Total Appropriation          | <u>\$ 1,664,158</u> |

Section 2. 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    | \$ (165,000)    |
| Office of Housing   | <u>165,000</u>  |
| Total Appropriation | <u><u>0</u></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   | <u>\$ 252,500</u>        |
| Total Estimate Revenues | <u><u>\$ 252,500</u></u> |

GENERAL FUND

APPROPRIATION:

|                              |                          |
|------------------------------|--------------------------|
| Communications               | \$ 150,000               |
| Alexandria Health Department | <u>102,500</u>           |
| Total Appropriation          | <u><u>\$ 252,500</u></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 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 | <u>\$ 55,000</u>        |
| Total Estimated Revenue        | <u><u>\$ 55,000</u></u> |

APPROPRIATION:

|                     |                  |
|---------------------|------------------|
| Registrar of Voters | \$ 55,000        |
| Total Appropriation | <u>\$ 55,000</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 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 2014 as follows:

AFFORDABLE HOUSING FUND

ESTIMATED REVENUE:

|                                |                   |
|--------------------------------|-------------------|
| Transfers in from General Fund | \$ 165,000        |
| Total Estimated Revenue        | <u>\$ 165,000</u> |

APPROPRIATION:

|                         |                   |
|-------------------------|-------------------|
| Affordable Housing Fund | <u>\$ 165,000</u> |
| Total Appropriation     | <u>\$ 165,000</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 Transfers in from the General Fund in support of the Northern Virginia Transportation Authority Fund, that the Council does hereby allot the amount so appropriated for fiscal year 2014 as follows:

NORTHERN VIRGINIA TRANSPORTATION AUTHORITY FUND

ESTIMATED REVENUE:

|                                |                     |
|--------------------------------|---------------------|
| Transfers in from General Fund | \$11,585,632        |
| Total Estimated Revenue        | <u>\$11,585,632</u> |

APPROPRIATION:

|   |                      |
|---|----------------------|
| Northern Virginia Transportation Authority Fund | <u>\$ 11,585,632</u> |
| Total Appropriation                             | <u>\$ 11,585,632</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 2014 the source of such amount being 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:

|   |                   |
|---|-------------------|
| Planning and Zoning                       | 577,165           |
| Transportation and Environmental Services | 140,000           |
| Community and Human Services              | 20,000            |
| Historic Alexandria                       | 7,000             |
| Total Estimated Revenue                   | <u>\$ 744,165</u> |

SPECIAL REVENUE FUND

APPROPRIATION:

|   |                   |
|---|-------------------|
| Planning and Zoning                       | 577,165           |
| Transportation and Environmental Services | 140,000           |
| Community and Human Services              | 20,000            |
| Historic Alexandria                       | 7,000             |
| Total Appropriation                       | <u>\$ 744,165</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 2014 the source of such amount being 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:

|                         |                   |
|-------------------------|-------------------|
| Office of the Sheriff   | \$ 12,750         |
| Police Department       | 823,156           |
| Commonwealth's Attorney | 35,183            |
| Total Estimated Revenue | <u>\$ 871,089</u> |

SPECIAL REVENUE FUND

APPROPRIATION:

|                         |                   |
|-------------------------|-------------------|
| Office of the Sheriff   | \$ 12,750         |
| Police Department       | 823,156           |
| Commonwealth's Attorney | <u>35,183</u>     |
| Total Appropriation     | <u>\$ 871,089</u> |

Section 9. 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 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:

|                              |                  |
|------------------------------|------------------|
| Recreation                   | \$ 15,826        |
| Community and Human Services | 5,000            |
| Historic Alexandria          | <u>63,000</u>    |
| Total Estimated Revenue      | <u>\$ 83,826</u> |

SPECIAL REVENUE FUND

APPROPRIATION:

|                              |                  |
|------------------------------|------------------|
| Recreation                   | \$ 15,826        |
| Community and Human Services | 5,000            |
| Historic Alexandria          | <u>63,000</u>    |
| Total Appropriation          | <u>\$ 83,826</u> |

Section 10. 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 external grant awards in support of the Alexandria Transit Company, that the Council does hereby allot the amount so appropriated for fiscal year 2014 as follows:

DASH FUND

ESTIMATED REVENUE:

|                         |                  |
|-------------------------|------------------|
| State Grant Proceeds    | \$ 43,013        |
| Total Estimated Revenue | <u>\$ 43,013</u> |

APPROPRIATION:

|                     |                  |
|---------------------|------------------|
| DASH Fund           | \$ 43,013        |
| Total Appropriation | <u>\$ 43,013</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 Bond Proceeds generated from the February 2014 Bond Refunding, and further that the council does hereby allot the amount so appropriated for fiscal year 2014, as follows:

GENERAL FUND

ESTIMATED REVENUE:

|                         |                      |
|-------------------------|----------------------|
| Bond Proceeds           | \$ 18,635,000        |
| Total Estimated Revenue | <u>\$ 18,635,000</u> |

APPROPRIATION

|                                  |                      |
|----------------------------------|----------------------|
| Payment to Refunding Bond Escrow | \$ 18,635,000        |
| Total Appropriation              | <u>\$ 18,635,000</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: 4/12/14