

ORDINANCE NO. 4906

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for Fiscal Year 2015.

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, 2014, but which are payable in Fiscal Year 2015, and for which amounts were appropriated but not expended in Fiscal Year 2014 and further that the council does hereby allot the amounts so appropriated to the several city departments for Fiscal Year 2015, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

Sheriff	\$ 185,097
Planning and Zoning	20,000
Transportation and Environmental Services	2,997,424
Fire	1,227,486
Police	304,570
General Services	107,534
Community and Human Services	157,870
Emergency Communications	50,132
Recreation	<u>62,325</u>
Total Equipment Replacement Reserve Fund	<u>\$ 5,112,438</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 2015 the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2014, 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 2015, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Housing	\$ 6,230,399
Total Estimated Revenue	<u>\$ 6,230,399</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Housing	\$ 6,230,399
Total Appropriation	<u>\$ 6,230,399</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 2015 the source of such amount being General Fund Revenues for which the proceeds were received after July 1, 2014 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2015, as follows:

GENERAL FUND

ESTIMATED REVENUE:

General Fund Revenues	\$ 363,460
Total Estimate Revenues	<u>\$ 363,460</u>

GENERAL FUND

APPROPRIATION:

Alexandria Health Department	\$ 363,460
Total Appropriation	<u>\$ 363,460</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 2015 the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2014 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2015, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Court Service Unit	\$ 7,500
Commonwealth's Attorney	5,603
Fire	270,904
Police	6,000

Transportation and Environmental Services	631,628
Housing	421,992
Community and Human Services	<u>409,162</u>
Total Estimated Revenue	<u>\$ 1,752,789</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Court Service Unit	\$ 7,500
Commonwealth's Attorney	5,603
Fire	270,904
Police	6,000
Transportation and Environmental Services	631,628
Housing	421,992
Community and Human Services	<u>409,162</u>
Total Appropriation	<u>\$ 1,752,789</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 2015 the source of such amount being the residual balances accumulated as of June 30, 2014, in accounts for donations, fees and other special revenues, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2015, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Court Service Unit	30,629
Code Administration	50,000
Clerk of the Courts	40,000
Recreation	<u>126,500</u>
Total Estimated Revenue	<u>\$ 247,129</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Court Service Unit	30,629
Code Administration	50,000
Clerk of the Courts	40,000

Recreation	<u>126,500</u>
Total Appropriation	<u>\$ 247,129</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 2015, 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 2015, as follows:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects	<u>\$ 1,996,827</u>
Total Estimated Revenue	<u>\$ 1,996,827</u>

APPROPRIATION:

Capital Projects	<u>\$ 1,996,827</u>
Total Appropriation	<u>\$ 1,996,827</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 and liabilities of the city for Fiscal Year 2015, the source of such amount being Committed General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Committed General Fund Balance	<u>\$ 311,443</u>
Total Estimated Revenue	<u>\$ 311,443</u>

APPROPRIATION:

Fire	\$ 11,443
Performance Accountability	50,000
Transportation and Environmental Services	150,000
Non-Departmental	<u>100,000</u>
Total Appropriation	<u>\$ 311,443</u>

Section 8. 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:

Planning and Zoning	\$ 61,047
Transportation and Environmental Services	<u>(61,047)</u>
Total Appropriation	<u>\$ 0</u>

Section 9. That this ordinance shall be effective upon the date and at the time of its final passage.

WILLIAM D. EUILLE  
Mayor

Introduction: 10/14/14  
First Reading: 10/14/14  
Publication: 10/14/14  
Public Hearing: 10/18/14  
Second Reading: 10/18/14  
Final Passage: 10/18/14