

ORDINANCE NO. 4921

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

Transportation and Environmental Services	786,500
Fire	270,000
Management and Budget	<u>8,288</u>
Total Equipment Replacement Reserve Fund	<u>\$ 1,064,788</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 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	<u>\$ 5,319,500</u>
Total Estimate Revenues	<u>\$ 5,319,500</u>

GENERAL FUND

APPROPRIATION:

Non-Department	\$ 5,230,000
Alexandria Health Department	<u>\$ 89,500</u>
Total Appropriation	<u>\$ 5,319,500</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 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:

General Services	\$ 94,249
Fire	380,200
Police	<u>982,720</u>
Total Estimated Revenue	<u>\$ 1,457,169</u>

SPECIAL REVENUE FUND

APPROPRIATION:

General Services	\$ 94,249
Fire	380,200
Police	<u>982,720</u>
Total Estimated Revenue	<u>\$ 1,457,169</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 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:

Planning and Zoning	206,526
Recreation	<u>234,296</u>
Total Estimated Revenue	<u>\$ 440,822</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Planning and Zoning	206,526
Recreation	<u>234,296</u>
Total Appropriation	<u>\$ 440,822</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 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>\$ 5,435,048</u>
Total Estimated Revenue	<u>\$ 5,435,048</u>

APPROPRIATION:

Capital Projects	<u>\$ 5,435,048</u>
Total Appropriation	<u>\$ 5,435,048</u>

Section 6. 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>\$ 175,500</u>
Total Estimated Revenue	<u>\$ 175,500</u>

APPROPRIATION:

Planning and Zoning	39,500
Non-Departmental	<u>136,000</u>

Total Appropriation \$ 175,500

Section 7. 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:

DASH FUND

REVENUE:

Special Revenue – Grant Proceeds	<u>\$ 222,000</u>
Total Revenue	<u>\$ 222,000</u>

APPROPRIATION:

Alexandria Transit Company – Component Unit	<u>\$ 222,000</u>
Total Appropriation	<u>\$ 222,000</u>

Section 8. That this ordinance shall be effective upon the date and at the time of its final passage.

WILLIAM D. EUILLE  
Mayor

Final Passage: January 24, 2015