

ORDINANCE NO. \_\_\_\_\_

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 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:

Police	\$14,968
Fire	56,000
Community and Human Services	335,904
Sheriff	10,558
Transportation and Environmental Services	1,401,659
General Services	<u>11,650</u>
Total Estimated Revenue	<u>\$ 1,830,739</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Police	\$14,968
Fire	56,000
Community and Human Services	335,904
Sheriff	10,558
Transportation and Environmental Services	1,401,659
General Services	<u>11,650</u>
Total Appropriation	<u>\$ 1,830,739</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

1 of such amount being Capital Project Fund revenue, and further that the Council does hereby  
 2 allot the amount so appropriated for fiscal year 2015, as follows:

3  
 4 CAPITAL PROJECTS

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 6 ESTIMATED REVENUE:

7	Capital Projects	\$ 63,500
8	Total Estimated Revenue	<u>\$ 63,500</u>

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 11 APPROPRIATION:

12	Capital Projects	\$ 63,500
13	Total Appropriation	<u>\$ 63,500</u>

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 17 Section 3. That the Council of the City of Alexandria, Virginia, does hereby make  
 18 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
 19 required to defray certain expenditures and liabilities of the city in fiscal year 2015 the source of  
 20 such amount being donations and other activities, and further that the council does hereby allot  
 21 the amount so appropriated to the several city departments for fiscal year 2015, as follows:

22  
 23 SPECIAL REVENUE FUND

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 25 ESTIMATED REVENUE:

26	Community and Human Services	\$ 15,000
27	Recreation, Parks and Cultural Activities	\$ 94,521
28	Total Estimated Revenue	<u>\$ 109,521</u>

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 30  
 31 SPECIAL REVENUE FUND

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 33 APPROPRIATION:

34	Community and Human Services	\$ 15,000
35	Recreation, Parks and Cultural Activities	\$ 94,521
36	Total Appropriation	<u>\$ 109,521</u>

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 39 Section 4. That the Council of the City of Alexandria, Virginia, does hereby make  
 40 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
 41 required to defray certain expenditures and liabilities of the city in fiscal year 2015 the source of  
 42 such amount being other special revenues, specifically seized assets, and further that the council  
 43 does hereby allot the amount so appropriated to the several city departments for fiscal year 2015,

1 as follows:

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3 SPECIAL REVENUE FUND

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5 ESTIMATED REVENUE:

6	Police	\$ 1,095,000
7	Total Estimated Revenue	<u>\$ 1,095,000</u>

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10 SPECIAL REVENUE FUND

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12 APPROPRIATION:

13	Police	\$ 1,095,000
14	Total Appropriation	<u>\$ 1,095,000</u>

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17 Section 5. That the Council of the City of Alexandria, Virginia, does hereby make  
18 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
19 required to defray certain expenditures and liabilities of the city in fiscal year 2015 the source of  
20 such amount being other special revenues, and further that the council does hereby allot the  
21 amount so appropriated to the several city departments for fiscal year 2015, as follows:

22  
23 SPECIAL REVENUE FUND

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25 ESTIMATED REVENUE:

26	Code Administration	\$ 43,600
27	Planning and Zoning	<u>44,000</u>
28	Total Estimated Revenue	<u>\$ 87,600</u>

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31 SPECIAL REVENUE FUND

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33 APPROPRIATION:

34	Code Administration	\$ 43,600
35	Planning and Zoning	<u>44,000</u>
36	Total Appropriation	<u>\$ 87,600</u>

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39 Section 6. That the Council of the City of Alexandria, Virginia, does hereby make  
40 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
41 required to defray certain expenditures and liabilities of the city in the fiscal year 2015, the  
42 source of such amount being Bond Proceeds generated from the April 2015 Bond Refunding,  
43 and further that the council does hereby allot the amount so appropriated for fiscal year 2015, as

1 follows:

2  
3 GENERAL FUND

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5 ESTIMATED REVENUE:

6	Bond Proceeds	<u>\$ 33,995,000</u>
7	Total Estimated Revenue	<u>\$ 33,995,000</u>

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11 APPROPRIATION

12	Payment to Refunding Bond Escrow	<u>\$ 33,995,000</u>
13	Total Appropriation	<u>\$ 33,995,000</u>

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16 Section 7. That the Council of the City of Alexandria, Virginia, does hereby make  
17 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
18 required to defray certain expenditures and liabilities of the city for fiscal year 2015 the source of  
19 such amount being General Fund Revenues for which the proceeds were received after July 1,  
20 2014 but not appropriated, and further that the council does hereby allot the amount so  
21 appropriated to the several city departments for fiscal year 2015, as follows:

22  
23 GENERAL FUND

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25 ESTIMATED REVENUE:

26	General Fund Revenues	<u>\$ 97,000</u>
27	Total Estimate Revenues	<u>\$ 97,000</u>

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30 GENERAL FUND

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32 APPROPRIATION:

33	Department of General Services	<u>\$ 97,000</u>
34	Total Appropriation	<u>\$ 97,000</u>

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

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41 WILLIAM D. EUILLE  
42 Mayor  
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- 1 Introduction:
- 2 First Reading:
- 3 Publication:
- 4 Public Hearing:
- 5 Second Reading:
- 6 Final Passage: