

ORDINANCE NO. _____

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:

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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	<u>7,000</u>
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	<u>7,000</u>
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	<u>35,183</u>
Total Estimated Revenue	<u>\$ 871,089</u>

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2 SPECIAL REVENUE FUND

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4 APPROPRIATION:

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6 Office of the Sheriff \$ 12,750
7 Police Department 823,156
8 Commonwealth's Attorney 35,183
9 Total Appropriation \$ 871,089

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12 Section 9. That the Council of the City of Alexandria, Virginia, does hereby make
13 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
14 required to defray certain expenditures and liabilities of the city in fiscal year 2014 the source of
15 such amount being donations and other activities, and further that the council does hereby allot
16 the amount so appropriated to the several city departments for fiscal year 2014, as follows:

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18 SPECIAL REVENUE FUND

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20 ESTIMATED REVENUE:

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22 Recreation \$ 15,826
23 Community and Human Services 5,000
24 Historic Alexandria 63,000
25 Total Estimated Revenue \$ 83,826

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27 SPECIAL REVENUE FUND

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29 APPROPRIATION:

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31 Recreation \$ 15,826
32 Community and Human Services 5,000
33 Historic Alexandria 63,000
34 Total Appropriation \$ 83,826

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37 Section 10. That the Council of the City of Alexandria, Virginia does hereby make
38 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
39 required to defray certain expenditures and liabilities of the city in fiscal year 2014, the source of
40 such amount being external grant awards in support of the Alexandria Transit Company, that the
41 Council does hereby allot the amount so appropriated for fiscal year 2014 as follows:

1 DASH FUND

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3 ESTIMATED REVENUE:

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5 State Grant Proceeds \$ 43,013
6 Total Estimated Revenue \$ 43,013

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8 APPROPRIATION:

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10 DASH Fund \$ 43,013
11 Total Appropriation \$ 43,013

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15 Section 11. That the Council of the City of Alexandria, Virginia, does hereby make
16 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
17 required to defray certain expenditures and liabilities of the city in the fiscal year 2014, the
18 source of such amount being Bond Proceeds generated from the February 2014 Bond Refunding,
19 and further that the council does hereby allot the amount so appropriated for fiscal year 2014, as
20 follows:

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22 GENERAL FUND

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24 ESTIMATED REVENUE:

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26 Bond Proceeds \$ 18,635,000
27 Total Estimated Revenue \$ 18,635,000

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30 APPROPRIATION

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32 Payment to Refunding Bond Escrow \$ 18,635,000
33 Total Appropriation \$ 18,635,000

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

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39 WILLIAM D. EUILLE
40 Mayor

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42 Introduction: 4/08/14

- 1 First Reading: 4/08/14
- 2 Publication: 4/08/14
- 3 Public Hearing: 4/12/14
- 4 Second Reading: 4/12/14
- 5 Final Passage: 4/12/14