1 ORDINANCE NO. _____ 2 3 AN ORDINANCE making provision for the support of the government of the City of 4 Alexandria, Virginia for Fiscal Year 2015. 5 6 THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS: 7 8 Section 1. That the Council of the City of Alexandria, Virginia, does hereby make 9 provision for and appropriate to the funds hereafter named the amounts required to defray the 10 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 11 12 2015, and for which amounts were appropriated but not expended in Fiscal Year 2014 and 13 further that the council does hereby allot the amounts so appropriated to the several city 14 departments for Fiscal Year 2015, as follows: 15 16 **EQUIPMENT REPLACEMENT RESERVE FUND** 17 18 Transportation and Environmental Services 786,500 19 270,000 Fire 20 Management and Budget 8,288 1,064,788 21 Total Equipment Replacement Reserve Fund 22 23 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 24 25 is required to defray certain expenditures and liabilities of the city for Fiscal Year 2015 the 26 source of such amount being General Fund Revenues for which the proceeds were received after 27 July 1, 2014 but not appropriated, and further that the council does hereby allot the amount so 28 appropriated to the several city departments for Fiscal Year 2015, as follows: 29 30 GENERAL FUND 31 32 ESTIMATED REVENUE: 33 34 General Fund Revenues \$ 5,319,500 35 **Total Estimate Revenues** \$ 5,319,500 36 37 GENERAL FUND 38 39 **APPROPRIATION**: 40 41 Non-Department \$ 5,230,000 42 Alexandria Health Department 89,500

43

Total Appropriation

\$ 5,319,500

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

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

so appropriated to the several city departments for Fiscal Year 2015, as follows:

SPECIAL REVENUE FUND

APPROPRIATION:

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

Section 3. That the Council of the City of Alexandria, Virginia, does hereby make

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

provision for and appropriate to the fund hereafter named the amount hereafter stated that is

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:

39	Planning and Zoning	206,526
40	Recreation	 234,296
41	Total Estimated Revenue	\$ 440,822

1 SPECIAL REVENUE FUND 2 3 APPROPRIATION: 4 5 206,526 Planning and Zoning 6 Recreation 234,296 7 **Total Appropriation** 440,822 8 9 Section 5. That the Council of the City of Alexandria, Virginia, does hereby make 10 provision for and appropriate to the fund hereafter named the amount hereafter stated that is 11 required to defray certain expenditures and liabilities of the city for Fiscal Year 2015, the source 12 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: 13 14 15 **CAPITAL PROJECTS** 16 17 **ESTIMATED REVENUE:** 18 19 Capital Projects 5,435,048 20 Total Estimated Revenue 5,435,048 21 22 APPROPRIATION: 23 24 Capital Projects 5,435,048 25 **Total Appropriation** 5,435,048 26 27 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 28 29 required to defray certain expenditures and liabilities of the city for Fiscal Year 2015, the source 30 of such amount being Committed General Fund Balance, and further, that the council does 31 hereby allot the amount so appropriated, as follows: 32 33 GENERAL FUND 34 35 ESTIMATED REVENUE: 36 37 Committed General Fund Balance 175,500 38 **Total Estimated Revenue** 175,500 39 40 APPROPRIATION: 41 42 Planning and Zoning 39,500

136,000

43

Non-Departmental

1 2	Total Appropriation		<u>\$ 175,500</u>		
3 4 5	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:				
6 7 8	DASH FUND				
9 10	<u>REVENUE</u> :				
11 12 13	Special Revenue – C Total Revenue	Grant Proceeds	\$ 222,000 \$ 222,000		
14 15 16	APPROPRIATION:				
17 18 19	Alexandria Transit (Total Appropriation	Company – Component Unit	\$ 222,000 \$ 222,000		
20 21 22	Section 8. That this passage.	ordinance shall be effective upon the dat	te and at the time of its final		
23 24 25	WILLIAM D. EUILLE Mayor				
26 27 28 29 30 31	Introduction: 1/13/15 First Reading: 1/13/15 Publication: 1/13/15 Public Hearing: 1/24/15 Second Reading: 1/24/15 Final Passage: 1/24/15				