Attachment 2

1	ORDINANCE NO				
2 3 4	AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for fiscal year 2015				
5 6	THE CITY COUNCIL OF ALEXANDRIA HEREBY O	RDAINS:			
7					
8	Section 1. That the Council of the City of Alexandria, Virginia, does hereby make				
9	provision for and appropriate to the fund hereafter named the amount he				
10	required to defray certain expenditures and liabilities of the city for fisca				
11	such amount being external grant awards for which the proceeds were at				
12	after July 1, 2014 but not appropriated, and further that the council does hereby allot the amount				
13	so appropriated to the several city departments for fiscal year 2015, as for	ollows:			
14					
15	SPECIAL REVENUE FUND				
16					
17	ESTIMATED REVENUE:				
18					
19	Police	\$14,968			
20	Fire	56,000			
21	Community and Human Services	335,904			
22	Sheriff	10,558			
23	Transportation and Environmental Services	1,401,659			
24	General Services	11,650			
25	Total Estimated Revenue	<u>\$ 1,830,739</u>			
26					
27	SPECIAL REVENUE FUND				
28					
29	<u>APPROPRIATION</u> :				
30					
31	Police	\$14,968			
32	Fire	56,000			
33	Community and Human Services	335,904			
34	Sheriff	10,558			
35	Transportation and Environmental Services	1,401,659			
36	General Services	11,650			
37	Total Appropriation	<u>\$ 1,830,739</u>			
38					
39					
40	Section 2. That the Council of the City of Alexandria, Virginia,	-			
41	provision for and appropriate to the fund hereafter named the amount he				
10	measured to detroy contain expenditures and lightlitics of the city for figure	I waam ()() 15 the governe			

42 required to defray certain expenditures and liabilities of the city for fiscal year 2015, the source

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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:

3				
4	CAPITAL PROJECTS			
5				
6	<u>ESTIMATED REVENUE</u> :			
7				
8	Capital Projects	\$	63,500	
9	Total Estimated Revenue	\$	63,500	
10				
11	<u>APPROPRIATION</u> :			
12				
13	Capital Projects	\$	63,500	
14	Total Appropriation	\$	63,500	
15				
16				
17	Section 3. That the Council of the City of Alexandria, Virgin	ia, do	oes hereby make	
18	provision for and appropriate to the fund hereafter named the amoun		•	5
19	required to defray certain expenditures and liabilities of the city in fis			
20	such amount being donations and other activities, and further that the			
21	the amount so appropriated to the several city departments for fiscal			
22) ••••		
23	SPECIAL REVENUE FUND			
24				
25	ESTIMATED REVENUE:			
26				
27	Community and Human Services		\$ 15,000	
28	Recreation, Parks and Cultural Activities		\$ <u>94,521</u>	
29	Total Estimated Revenue		<u>\$ 109,521</u>	
30			<u>\$ 107,521</u>	
31	SPECIAL REVENUE FUND			
32				
33	APPROPRIATION:			
34				
35	Community and Human Services		\$ 15,000	
36	Recreation, Parks and Cultural Activities		\$ <u>94,521</u>	
37	Total Appropriation		<u>\$ 109,521</u>	
38			<u>\$ 107,521</u>	
38 39	Section 4. That the Council of the City of Alexandria, Virgin	ia de	oes hereby make	
40	provision for and appropriate to the fund hereafter named the amoun		•	,
40 41	required to defray certain expenditures and liabilities of the city in fis			
	such amount being other special revenues, specifically seized assets,			
42	such amount being other special revenues, specifically selzed assets,	anu I	initial mat the col	unch

43 does hereby allot the amount so appropriated to the several city departments for fiscal year 2015,

1	as follows:		
2			
3 4	SPECIAL REVENUE FUND		
5	ESTIMATED REVENUE:		
6			
7	Police		<u>,095,000</u>
8	Total Estimated Revenue	<u>\$ 1</u>	,095,000
9 10	SDECIAL DEVENILE ELIND		
10	SPECIAL REVENUE FUND		
12	APPROPRIATION:		
13			
14	Police	\$ 1	,095,000
15	Total Appropriation		,095,000
16			
17	Section 5. That the Council of the City of Alexandria, Virginia, do		•
18	provision for and appropriate to the fund hereafter named the amount here		
19	required to defray certain expenditures and liabilities of the city in fiscal y		
20	such amount being other special revenues, and further that the council doe		
21	amount so appropriated to the several city departments for fiscal year 2013	5, as foll	ows:
22			
23	SPECIAL REVENUE FUND		
24			
25 26	ESTIMATED REVENUE:		
20 27	Code Administration	\$	43,600
28	Planning and Zoning	Ψ	44,000
29	Total Estimated Revenue	\$	87,600
30	Total Estimated Revenue	Ψ	
31	SPECIAL REVENUE FUND		
32			
33	APPROPRIATION:		
34			
35	Code Administration	\$	43,600
36	Planning and Zoning		44,000
37	Total Appropriation	<u>\$</u>	87,600
38			
39	Section 6. That the Council of the City of Alexandria, Virginia, do		•
40	provision for and appropriate to the fund hereafter named the amount here		
41	required to defray certain expenditures and liabilities of the city in the fisc	•	
42	source of such amount being Bond Proceeds generated from the April 201	5 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
4 5	ESTIMATED REVENUE:
6 7 8 9	Bond Proceeds\$ 33,995,000Total Estimated Revenue\$ 33,995,000
10 11 12	APPROPRIATION
12 13 14 15	Payment to Refunding Bond Escrow\$ 33,995,000Total Appropriation\$ 33,995,000
16 17 18 19 20 21 22	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 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:
22 23 24	GENERAL FUND
24 25 26	ESTIMATED REVENUE:
27 28 29	General Fund Revenues\$ 97,000Total Estimate Revenues\$ 97,000
30 31	GENERAL FUND
32 33	APPROPRIATION:
34 35 36 37	Department of General Services\$ 97,000Total Appropriation\$ 97,000
38 39	Section 8. That this ordinance shall be effective upon the date and at the time of its final passage.
40 41 42 43	WILLIAM D. EUILLE Mayor

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- Introduction:
- 1 2 3 4 5 6
- First Reading: Publication: Public Hearing: Second Reading: Final Passage: