

ORDINANCE NO. 4955

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

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	\$ 63,500
Total Estimated Revenue	<u>\$ 63,500</u>

APPROPRIATION:

Capital Projects	\$ 63,500
Total Appropriation	<u>\$ 63,500</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 in fiscal year 2015 the source of such amount being donations and other activities, 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:

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

SPECIAL REVENUE FUND

APPROPRIATION:

Community and Human Services	\$ 15,000
Recreation, Parks and Cultural Activities	<u>\$ 94,521</u>
Total Appropriation	<u>\$ 109,521</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 other special revenues, specifically seized assets, 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	\$ 1,095,000
Total Estimated Revenue	<u>\$ 1,095,000</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Police	\$ 1,095,000
Total Appropriation	<u>\$ 1,095,000</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 2015 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 2015, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

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

SPECIAL REVENUE FUND

APPROPRIATION:

Code Administration	\$ 43,600
Planning and Zoning	<u>44,000</u>
Total Appropriation	<u>\$ 87,600</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 the fiscal year 2015, the source of such amount being Bond Proceeds generated from the April 2015 Bond Refunding, and further that the council does hereby allot the amount so appropriated for fiscal year 2015, as

follows:

GENERAL FUND

ESTIMATED REVENUE:

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

APPROPRIATION

Payment to Refunding Bond Escrow	<u>\$ 33,995,000</u>
Total Appropriation	<u>\$ 33,995,000</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 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>\$ 97,000</u>
Total Estimate Revenues	<u>\$ 97,000</u>

GENERAL FUND

APPROPRIATION:

Department of General Services	<u>\$ 97,000</u>
Total Appropriation	<u>\$ 97,000</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: June 13, 2015