

ORDINANCE NO. _____

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for fiscal year 2017

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 2017 the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2016 but not appropriated, and further that the council does hereby allot or reduce the amount so appropriated to the several city departments for fiscal year 2017, as follows:

SPECIAL REVENUE FUNDESTIMATED REVENUE:

Transportation and Environmental Services	\$ (420,625)
Community and Human Services	165,483
Court Service Unit	<u>40,000</u>
Total Estimated Revenue	<u>\$ (215,142)</u>

SPECIAL REVENUE FUNDAPPROPRIATION:

Transportation and Environmental Services	\$ (420,625)
Community and Human Services	165,483
Court Service Unit	<u>40,000</u>
Total Appropriation	<u>\$ (215,142)</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 2017, the source of such amount being Equipment Replacement Reserve Fund, and further that the Council does hereby allot the amount so appropriated for fiscal year 2017, as follows:

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3 EQUIPMENT REPLACEMENT RESERVE FUND
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5	Department of Project Implementation	\$	9,700
6	Fire Department		<u>521,672</u>
7	Total Equipment Replacement Reserve Fund	\$	<u><u>531,372</u></u>

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10 Section 3. That the Council of the City of Alexandria, Virginia, does hereby make
11 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is
12 required to defray certain expenditures of the city for fiscal year 2017 the source of such amount
13 being General Fund Revenue, and further that the Council does hereby allot the amount so
14 appropriated to the several city departments, as follows:
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16 GENERAL FUND
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18 ESTIMATED REVENUE:
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20	Intergovernmental State Revenue	\$	211,667
21	Real Property Tax Revenue	\$	<u>300,000</u>
22	Total Estimated Revenue	\$	<u><u>511,667</u></u>

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24 APPROPRIATION:
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26	Alexandria Health Department	\$	211,667
27	Planning and Zoning	\$	<u>300,000</u>
28	Total Appropriation	\$	<u><u>511,667</u></u>

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30 Section 4. That the Council of the City of Alexandria, Virginia, does hereby make
31 provision for and transfer appropriations in the General Fund in the amounts hereafter stated that
32 are required to defray certain expenditures and liabilities, as follows:
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34 GENERAL FUND
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36 APPROPRIATION:
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38	Non-Departmental	\$	(400,000)
39	City Attorney's Office		400,000
40	General Services		(15,812)
41	Community and Human Services		<u>15,812</u>
42	Total Appropriation	\$	<u><u>0</u></u>

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2 Section 5. That the Council of the City of Alexandria, Virginia, does hereby make
3 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
4 required to defray certain expenditures and liabilities of the city in fiscal year 2017 the source of
5 such amount being donations or other special revenues, and further that the council does hereby
6 allot the amount so appropriated to the several city departments for fiscal year 2017, as follows:
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8 SPECIAL REVENUE FUND

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10 ESTIMATED REVENUE:

11	Alexandria Police Department	\$ 700,000
12	Finance Department	\$ 31,250
13	Total Estimated Revenue	<u>\$ 731,250</u>

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16 SPECIAL REVENUE FUND

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18 APPROPRIATION:

19	Alexandria Police Department	\$ 700,000
20	Finance Department	\$ 31,250
21	Total Appropriation	<u>\$ 731,250</u>

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26 Section 6. That the Council of the City of Alexandria, Virginia, does hereby make
27 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
28 required to defray certain expenditures and liabilities of the city for fiscal year 2017, the source
29 of such amount being Sanitary Sewer Fund Balance, and further that the Council does hereby
30 allot the amount so appropriated for fiscal year 2017, as follows:
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32 SANITARY SEWER FUND

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34 ESTIMATED REVENUE:

35	Transportation and Environmental Services	\$ 1,314,431
36	Total Estimated Revenue	<u>\$ 1,314,431</u>

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39 APPROPRIATION:

40	Transportation and Environmental Services	\$ 1,314,431
41	Total Appropriation	<u>\$ 1,314,431</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 2017, 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 2017, as follows:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects	<u>\$ 1,084,375</u>
Total Estimated Revenue	<u>\$ 1,084,375</u>

APPROPRIATION:

Capital Projects	<u>\$ 1,084,375</u>
Total Appropriation	<u>\$ 1,084,375</u>

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

ALLISON SILBERBERG
Mayor

- Introduction:
- First Reading:
- Publication:
- Public Hearing:
- Second Reading:
- Final Passage: