

ORDINANCE NO. _____

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for Fiscal Year 2016.

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 funds hereafter named the amounts required to defray the expenditures and liabilities of the city for which commitments were established in the form of encumbrances or otherwise on or before June 30, 2015, but which are payable in Fiscal Year 2016, and for which amounts were appropriated but not expended in Fiscal Year 2015 and further that the council does hereby allot the amounts so appropriated to the several city departments for Fiscal Year 2016, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

Sheriff	\$ 21,333
General Services	31,402
Transportation and Environmental Services	2,030,695
Fire	9,523
Police	412,099
Emergency Communications	19,761
Recreation	<u>22,772</u>
Total Equipment Replacement Reserve Fund	<u>\$ 2,579,864</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 2016 the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2015, but which were not expended by such date, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2016, as follows:

SPECIAL REVENUE FUNDESTIMATED REVENUE:

Housing	\$ 4,160,166
Total Estimated Revenue	<u>\$ 4,160,166</u>

SPECIAL REVENUE FUNDAPPROPRIATION:

Housing	\$ 4,160,166
Total Appropriation	<u>\$ 4,160,166</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 2016 the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2015 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2016, as follows:

SPECIAL REVENUE FUNDESTIMATED REVENUE:

Fire	\$ 121,568
Transportation and Environmental Services	306,982
Housing	1,092,480
Community and Human Services	<u>477,149</u>
Total Estimated Revenue	<u>\$ 1,998,179</u>

SPECIAL REVENUE FUNDAPPROPRIATION:

Fire	\$ 121,568
Transportation and Environmental Services	306,982
Housing	1,092,480
Community and Human Services	<u>477,149</u>
Total Estimated Revenue	<u>\$ 1,998,179</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 2016 the source of such amount being the residual balances accumulated as of June 30, 2015, 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 2016, as follows:

1 OTHER SPECIAL REVENUE FUND

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3 ESTIMATED REVENUE:

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5 Code Administration \$ 54,208
6 Total Estimated Revenue \$ 54,208
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8 OTHER SPECIAL REVENUE FUND

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10 APPROPRIATION:

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12 Code Administration \$ 54,208
13 Total Estimated Revenue \$ 54,208
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15 Section 5. 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 Fiscal Year 2016 the source of
18 such amount being the residual balances accumulated as of June 30, 2015, in accounts for
19 donations, fees and other special revenues, and further that the council does hereby allot the
20 amount so appropriated to the several city departments for Fiscal Year 2016, as follows:
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23 OTHER SPECIAL REVENUE FUND – SEIZED ASSETS

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25 ESTIMATED REVENUE:

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27 Commonwealth's Attorney \$ 86,100
28 Total Estimated Revenue \$ 86,100
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30 SPECIAL REVENUE FUND

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32 APPROPRIATION:

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34 Commonwealth's Attorney \$ 86,100
35 Total Estimated Revenue \$ 86,100
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39 Section 6. That the Council of the City of Alexandria, Virginia, does hereby make
40 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is
41 required to defray certain expenditures and liabilities of the city for Fiscal Year 2015, the source
42 of such amount being Committed General Fund Balance, and further, that the council does
43 hereby allot the amount so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Committed General Fund Balance	\$ 770,555
Total Estimated Revenue	<u>\$ 770,555</u>

APPROPRIATION:

Fire	\$ 65,475
Performance Accountability	50,000
Commonwealth's Attorney	21,080
Law Library	34,000
Planning and Zoning	100,000
Transportation and Environmental Services	400,000
Non-Departmental	<u>100,000</u>
Total Appropriation	<u>\$ 770,555</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 require to defray certain expenditures and liabilities of the city in the fiscal year 2016, the source of such amount being Bond Proceeds generated from the July 2015 Bond Refunding, authorized by City Council in April 2015, and further that the council does hereby allot the amount so appropriated for fiscal year 2016, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Bond Proceeds	\$ 10,645,678
Total Estimated Revenue	<u>\$ 10,645,678</u>

APPROPRIATION:

Payment to Refunding Bond Escrow	\$ 10,645,678
Total Estimated Revenue	<u>\$ 10,645,678</u>

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

WILLIAM D. EUILLE
Mayor

Introduction: 10/13/15
First Reading: 10/13/15
Publication: 10/13//15
Public Hearing:
Second Reading:
Final Passage: