

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	22,772
Total Equipment Replacement Reserve Fund	\$ 2,579,864

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 FUND

ESTIMATED REVENUE:

Housing \$ 4,160,166
Total Estimated Revenue \$ 4,160,166

SPECIAL REVENUE FUND

APPROPRIATION:

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

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

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

SPECIAL REVENUE FUND

APPROPRIATION:

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

36 Section 4. That the Council of the City of Alexandria, Virginia, does hereby make
37 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
38 required to defray certain expenditures and liabilities of the city in Fiscal Year 2016 the source of
39 such amount being the residual balances accumulated as of June 30, 2015, in accounts for
40 donations, fees and other special revenues, and further that the council does hereby allot the
41 amount so appropriated to the several city departments for Fiscal Year 2016, as follows:

OTHER SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Code Administration	\$ 54,208
Total Estimated Revenue	\$ 54,208

OTHER SPECIAL REVENUE FUND

APPROPRIATION:

Code Administration \$ 54,208
Total Estimated Revenue \$ 54,208

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 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:

OTHER SPECIAL REVENUE FUND – SEIZED ASSETS

ESTIMATED REVENUE:

Commonwealth's Attorney \$ 86,100
Total Estimated Revenue \$ 86,100

SPECIAL REVENUE FUND

APPROPRIATION:

Commonwealth's Attorney \$ 86,100
Total Estimated Revenue \$ 86.100

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 required to defray certain expenditures and liabilities of the city for Fiscal Year 2015, the source of such amount being Committed General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

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2 GENERAL FUND
34 ESTIMATED REVENUE:
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6 Committed General Fund Balance	\$ 770,555
7 Total Estimated Revenue	<u>\$ 770,555</u>

8 APPROPRIATION:
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10 Fire	\$ 65,475
11 Performance Accountability	50,000
12 Commonwealth's Attorney	21,080
13 Law Library	34,000
14 Planning and Zoning	100,000
15 Transportation and Environmental Services	400,000
16 Non-Departmental	<u>100,000</u>
17 Total Appropriation	<u>\$ 770,555</u>

20
21 Section 7. That the Council of the City of Alexandria, Virginia does hereby make
22 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
23 require to defray certain expenditures and liabilities of the city in the fiscal year 2016, the source
24 of such amount being Bond Proceeds generated from the July 2015 Bond Refunding, authorized
25 by City Council in April 2015, and further that the council does hereby allot the amount so
26 appropriated for fiscal year 2016, as follows:

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28 GENERAL FUND
2930 ESTIMATED REVENUE:
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32 Bond Proceeds	\$ 10,645,678
33 Total Estimated Revenue	<u>\$ 10,645,678</u>

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36 APPROPRIATION:
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38 Payment to Refunding Bond Escrow	\$ 10,645,678
39 Total Estimated Revenue	<u>\$ 10,645,678</u>

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

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WILLIAM D. EUILLE

Mayor

7 Introduction: 10/13/15

8 First Reading: 10/13/15

9 Publication: 10/13//15

10 Public Hearing:

11 Second Reading:

12 Final Passage: