

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 2015, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

Fire	\$ 7,340
Total Equipment Replacement Reserve Fund	<u>\$ 7,340</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 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	\$ 733,146
Police	62,088
Transportation and Environmental Services	642,000
Office of Housing	439,707
Office of the Sherriff	5,470
Alexandria Health Department	1,000
Alexandria Libraries	<u>(559)</u>
Total Estimated Revenue	<u>\$ 1,882,852</u>

1 SPECIAL REVENUE FUND

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3 APPROPRIATION:

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5	Fire	\$	733,146
6	Police		62,088
7	Transportation and Environmental Services		642,000
8	Office of Housing		439,707
9	Office of the Sherriff		5,470
10	Alexandria Health Department		1,000
11	Alexandria Libraries		(559)
12	Total Estimated Revenue	\$	<u>1,882,852</u>

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14 Section 3. That the Council of the City of Alexandria, Virginia, does hereby make
15 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
16 required to defray certain expenditures and liabilities of the city in Fiscal Year 2016 the source of
17 such amount being the residual balances accumulated as of June 30, 2015, in accounts for
18 donations, fees and other special revenues, and further that the council does hereby allot the
19 amount so appropriated to the several city departments for Fiscal Year 2016, as follows:

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21 SPECIAL REVENUE FUND

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23 ESTIMATED REVENUE:

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25	General Services	\$	45,000
26	Recreation		56,902
27	Non-Departmental		56,408
28	Transportation and Environmental Services		112,765
29	Planning and Zoning		174,000
30	Total Appropriation	\$	<u>445,075</u>

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32 SPECIAL REVENUE FUND

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34 APPROPRIATION:

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36	General Services	\$	45,000
37	Recreation		56,902
38	Non-Departmental		56,408
39	Transportation and Environmental Services		112,765
40	Planning and Zoning		174,000
41	Total Appropriation	\$	<u>445,075</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 for Fiscal Year 2016, 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 2016, as follows:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects	\$ 550,000
Total Estimated Revenue	<u>\$ 550,000</u>

APPROPRIATION:

Capital Projects	\$ 550,000
Total Appropriation	<u>\$ 550,000</u>

Section 5. That the Council of the City of Alexandria, Virginia, does hereby make provision for and transfer appropriations in the General Fund in the amounts hereafter stated that are required to defray certain expenditures and liabilities, as follows:

GENERAL FUND

Non-Departmental	\$ (475,000)
City Attorney	<u>475,000</u>
Total Appropriation	<u>\$ 0</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 for Fiscal Year 2016 the source of such amount being General Fund Revenues for which the proceeds were received 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:

GENERAL FUND

ESTIMATED REVENUE:

General Fund Revenue – Fines and Forfeitures	\$ 197,126
Total Estimate Revenues	<u>\$ 197,126</u>

1 GENERAL FUND

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3 APPROPRIATION:

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5 Police Department \$ 197,126
6 Total Appropriation \$ 197,126
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9 Section 7. That this ordinance shall be effective upon the date and at the time of its final
10 passage.

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12 ALLISON SILBERBERG
13 Mayor
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15 Introduction: 1/12/16
16 First Reading: 1/12/16
17 Publication: 1/12/16
18 Public Hearing: 1/23/16
19 Second Reading: 1/23/16
20 Final Passage: 1/23/16