

ORDINANCE NO. 5023

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 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 FUND

ESTIMATED REVENUE:

Fire	476,000
Community and Human Services	449,537
Economic Development Activities	<u>250,000</u>
Total Estimated Revenue	<u>\$ 1,175,537</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Fire	476,000
Community and Human Services	449,537
Economic Development Activities	<u>250,000</u>
Total Estimated Revenue	<u>\$ 1,175,537</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 Potomac Yard Special Revenue, and further that the Council does hereby allot the amount so appropriated for fiscal year 2016, as follows:

POTOMAC YARD FUND

ESTIMATED REVENUE:

Transportation and Environmental Services	\$ 337,000
Total Estimated Revenue	<u>\$ 337,000</u>

APPROPRIATION:

Transportation and Environmental Services	\$ 337,000
Total Appropriation	<u>\$ 337,000</u>

Section 3. 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 of the city for fiscal year 2016 the source of such amount being undesignated General Fund Balance, and further that the Council does hereby allot the amount so appropriated to the several city departments, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Spendable General Fund Balance	\$ 77,500
Total Estimated Revenue	<u>\$ 77,500</u>

APPROPRIATION:

Economic Development Activities	\$ 77,500
Total Appropriation	<u>\$ 77,500</u>

Section 4. 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

APPROPRIATION:

Non-Departmental	\$ 2,125,000
City Attorney's Office	475,000
Finance	(1,000,000)
TES	(500,000)
Human Resources	(250,000)
Information Technology Services	(250,000)
Police Department	(200,000)
Emergency Communications	(
100,000)	
Project Implementation	(100,000)
Alexandria Health Department	(100,000)
Management and Budget	\$ (100,000)
Total Appropriation	<u><u>\$ 0</u></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 2016 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 2016, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Planning and Zoning	\$ <u>150,000</u>
Total Estimated Revenue	<u><u>\$ 150,000</u></u>

SPECIAL REVENUE FUND

APPROPRIATION:

Planning and Zoning	\$ <u>150,000</u>
Total Appropriation	<u><u>\$ 150,000</u></u>

Section 6. That this ordinance shall be effective upon the date and at the time of its final passage.

ALLISON SILBERBERG
Mayor

Final Passage: June 18, 2016