

ORDINANCE NO. 4984

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 FUND

ESTIMATED 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>

## SPECIAL REVENUE FUND

### APPROPRIATION:

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	(559)
Total Estimated Revenue	<u>\$ 1,882,852</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 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:

## SPECIAL REVENUE FUND

### ESTIMATED REVENUE:

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

## SPECIAL REVENUE FUND

### APPROPRIATION:

General Services	\$ 45,000
Recreation	56,902
Non-Departmental	56,408
Transportation and Environmental Services	112,765
Planning and Zoning	174,000
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>

GENERAL FUND

APPROPRIATION:

Police Department	<u>\$ 197,126</u>
Total Appropriation	<u>\$ 197,126</u>

Section 7. That this ordinance shall be effective upon the date and at the time of its final passage.

ALLISON SILBERBERG  
Mayor

Final Passage: January 30, 2016