ORDINANCE NO. 4992

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:

Community and Human Services	219,893
Transportation and Environmental Services	982,215
Commonwealth's Attorney's Office	28,856
Fire	35,821
Housing	947,911
Total Estimated Revenue	$ 2,214,696

SPECIAL REVENUE FUND

   APPROPRIATION:

Community and Human Services	219,893
Transportation and Environmental Services	982,215
Fire	35,821
Commonwealth's Attorney's Office	28,856
Housing	947,911
Total Appropriation	$ 2,214,696

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 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:

Recreation, Parks and Cultural Activities	$	105,000
Clerk of the Circuit Court		10,000
Total Estimated Revenue	$	115,000

SPECIAL REVENUE FUND

APPROPRIATION:

Recreation, Parks and Cultural Activities	$	105,000
Clerk of the Circuit Court		10,000
Total Appropriation	$	115,000

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 Component Unit - Schools Fund Balance, and further that the Council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT

APPROPRIATION:

Component Unit - Schools	$	1,354,073
Total Appropriation	$	1,354,073

Section 4.   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	$	16,985

Total Estimated Revenue	$ 16,985

APPROPRIATION:

Fire Department	$ 16,985
Total Appropriation	$ 16,985

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 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 Revenues	$ 3,358
Total Estimate Revenues	$ 3,358

GENERAL FUND

APPROPRIATION:

Fire Department	$ 3,358
Total Appropriation	$ 3,358

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

ALLISON SILBERBERG
Mayor

Final Passage: April 16, 2016