

ORDINANCE NO. _____

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for Fiscal Year 2019.

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, 2017, but which are payable in Fiscal Year 2018, and for which amounts were appropriated but not expended in Fiscal Year 2017 and further that the council does hereby allot the amounts so appropriated to the several city departments for Fiscal Year 2018, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

General Services	\$ 136,326
Transportation and Environmental Services	481,462
Fire	824,994
Police	815,244
Community and Human Services	47,464
Recreation	<u>341,140</u>
Total Equipment Replacement Reserve Fund	<u>\$ 2,646,630</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 2019 the source of such amount being external funds for which the proceeds were received or accepted prior to June 30, 2018, 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 2018, as follows:

AFFORDABLE HOUSING FUND

ESTIMATED REVENUE:

Housing	<u>\$ 11,963,510</u>
Total Estimated Revenue	<u>\$ 11,963,510</u>

1 AFFORDABLE HOUSING FUND2
3 APPROPRIATION:

4		
5	Housing	\$ <u>11,963,510</u>
6	Total Appropriation	\$ <u>11,963,510</u>

7

8 Section 3. That the Council of the City of Alexandria, Virginia, does hereby make

9 provision for and appropriate to the fund hereafter named the amount hereafter stated that is

10 required to defray certain expenditures and liabilities of the city for Fiscal Year 2019 the source

11 of such amount being external grant funds for which the proceeds were received or accepted

12 prior to June 30, 2018, but which were not expended by such date, and further that the council

13 does hereby allot the amount so appropriated to the several city departments for Fiscal Year

14 2018, as follows:

15
16 SPECIAL REVENUE FUND17
18 ESTIMATED REVENUE:

19		
20	Housing	\$ <u>3,144,828</u>
21	Total Estimated Revenue	\$ <u>3,144,828</u>

22
23 SPECIAL REVENUE FUND24
25 APPROPRIATION:

26		
27	Housing	\$ <u>3,144,828</u>
28	Total Estimated Revenue	\$ <u>3,144,828</u>

29

30 Section 4. That the Council of the City of Alexandria, Virginia, does hereby make

31 provision for and appropriate to the fund hereafter named the amount hereafter stated that is

32 required to defray certain expenditures and liabilities of the city for Fiscal Year 2019 the source

33 of such amount being external grant awards for which the proceeds were authorized and adjusted

34 after July 1, 2018 but not appropriated, and further that the council does hereby allot the amount

35 so appropriated to the several city departments for Fiscal Year 2019, as follows:

1 SPECIAL REVENUE FUND2
3 ESTIMATED REVENUE:

4		
5	Commonwealth's Attorney	\$ 5,814
6	Sheriff	558
7	Fire	1,896,557
8	Housing	306,119
9	Community and Human Services	562,513
10	Historic Alexandria	195,511
11	Transportation and Environmental Services	506,154
12	Total Estimated Revenue	<u>\$ 3,473,226</u>

13
14 SPECIAL REVENUE FUND15
16 APPROPRIATION:

17		
18	Commonwealth's Attorney	\$ 5,814
19	Sheriff	558
20	Fire	1,896,557
21	Housing	306,119
22	Community and Human Services	562,513
23	Historic Alexandria	195,511
24	Transportation and Environmental Services	506,154
25	Total Estimated Revenue	<u>\$ 3,473,226</u>

26
27
28 Section 5. That the Council of the City of Alexandria, Virginia, does hereby make
29 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
30 required to defray certain expenditures and liabilities of the city in Fiscal Year 2019 the source of
31 such amount being the residual balances accumulated as of June 30, 2018, in accounts for
32 donations, fees and other special revenues, and further that the council does hereby allot the
33 amount so appropriated to the several city departments for Fiscal Year 2019, as follows:
34

1 DONATIONS AND OTHER SPECIAL REVENUE FUNDS

2
3 ESTIMATED REVENUE:

4		
5	Historic Alexandria	\$ 58,062
6	Community and Human Services	47,200
7	Recreation, Parks and Cultural	30,000
8	Police Department	10,000
9	Code Administration	254,000
10	Transportation and Environmental Services	<u>114,769</u>
11	Total Estimated Revenue	<u>\$ 514,031</u>

12
13 DONATIONS AND OTHER SPECIAL REVENUE FUND

14
15 APPROPRIATION:

16		
17	Historic Alexandria	\$ 58,062
18	Community and Human Services	47,200
19	Recreation, Parks and Cultural	30,000
20	Police Department	10,000
21	Code Administration	254,000
22	Transportation and Environmental Services	<u>114,769</u>
23	Total Estimated Revenue	<u>\$ 514,031</u>

24
25
26 Section 6. That the Council of the City of Alexandria, Virginia, does hereby make
27 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
28 required to defray certain expenditures and liabilities of the city in Fiscal Year 2019 the source of
29 such amount being the residual balances accumulated as of June 30, 2018, in accounts for
30 donations, fees and other special revenues, and further that the council does hereby allot the
31 amount so appropriated to the several city departments for Fiscal Year 2019, as follows:

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33
34 OTHER SPECIAL REVENUE FUND – SEIZED ASSETS

35
36 ESTIMATED REVENUE:

37		
38	Police Department	\$ (1,101,906)
39	Commonwealth's Attorney	<u>92,182</u>
40	Total Estimated Revenue	<u>\$ (1,009,724)</u>

1 SPECIAL REVENUE FUND

2
3 APPROPRIATION:

4		
5	Police Department	\$ (1,101,906)
6	Commonwealth's Attorney	<u>92,182</u>
7	Total Estimated Revenue	<u>\$ (1,009,724)</u>
8		
9		

10 Section 7. That the Council of the City of Alexandria, Virginia, does hereby make
11 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
12 required to defray certain expenditures and liabilities of the city for fiscal year 2019, the source
13 of such amount being Capital Project Fund revenue, and further that the Council does hereby
14 allot the amount so appropriated for fiscal year 2019, as follows:

15
16 CAPITAL PROJECTS

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18 ESTIMATED REVENUE:

19		
20	Capital Projects – Bond Premium Proceeds	\$ 1,425,000
21	Capital Projects – Cash Capital	687,577
22	Capital Projects – Code Funds	254,000
23	Capital Projects – Grant Funds	(3,207,000)
24	Capital Projects – Donations and Contributions	62,750
25	Capital Projects – Comcast Revenue	264,435
26	Capital Projects – Bond Proceeds	<u>\$ (25,000,000)</u>
27	Total Estimated Revenue	<u>\$ (25,513,238)</u>
28		

29 APPROPRIATION:

30		
31	Delete: Combined Sewer Outflow (AlexRenew)	\$ (25,000,000)
32	Increase: Fire Station 203 Project	900,000
33	Add: Various Private Capital Contribution Projects	62,750
34	Add: DASH Deck and Retaining Wall Repairs	287,000
35	Add: Staffing for APEX Project	254,000
36	Add: PSC and EOC Repairs	175,577
37	Add: Data Storage Project	264,435
38	Add: RealWare Upgrade Analysis	75,000
39	Add: Ewald Park Demolition	150,000
40	Create: Contingent ACPS Mt. Vernon Roof Repair	525,000
41	Adjust: Various Grant-funded Projects	<u>\$ (3,207,000)</u>
42	Total Appropriation	<u>\$ (25,513,238)</u>
43		

Section 8. 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

Emergency Communications	\$	(62,766)
Transportation and Environmental Services		(281,007)
Commonwealth’s Attorney		(47,951)
Sheriff’s Office		(139,072)
Information Technology Services		(40,168)
Human Resources		(37,187)
Planning and Zoning		(37,428)
City Attorney’s Office		5,856
Finance		(171,012)
General Services		(120,996)
Project Implementation		(104,130)
Fire		(101,502)
Police		(103,572)
Housing		(32,841)
Community and Human Services		(50,539)
Alexandria Health Department		(68,693)
Historic Alexandria		(26,260)
Recreation		(27,773)
Alexandria Libraries		(63,077)
Non-Departmental		<u>1,510,118</u>
Total Appropriation	\$	<u><u>0</u></u>

Section 9. 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 2019 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	\$	<u>4,464,580</u>
Total Appropriation	\$	<u><u>4,464,580</u></u>

1 Section 10. That the Council of the City of Alexandria, Virginia, does hereby make
 2 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is
 3 required to defray certain expenditures of the city for fiscal year 2019 the source of such amount
 4 being Component Unit – Alexandria Libraries Fund, and further that the Council does hereby
 5 allot the amount so appropriated, as follows:

6
 7 COMPONENT UNIT

8
 9 APPROPRIATION:

10	Component Unit – Libraries	\$ (32,581)
11	Total Appropriation	<u>\$ (32,581)</u>

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 13
 14 Section 11. 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 for Fiscal Year 2019 the source
 17 of such amount being external grant funds for which the proceeds were received or accepted
 18 prior to June 30, 2018, but which were not expended by such date, and further that the council
 19 does hereby allot the amount so appropriated to the several city departments for Fiscal Year
 20 2018, as follows:

21
 22 SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)

23
 24 ESTIMATED REVENUE:

25	Alexandria Transit Company	\$ 322,453
26	Total Estimated Revenue	<u>\$ 322,453</u>

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 28
 29 SPECIAL REVENUE FUND

30
 31 APPROPRIATION:

32	Alexandria Transit Company	\$ 322,453
33	Total Estimated Revenue	<u>\$ 322,453</u>

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 36 Section 12. That the Council of the City of Alexandria, Virginia, does hereby make
 37 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is
 38 required to defray certain expenditures and liabilities of the city for Fiscal Year 2019, the source
 39 of such amount being Committed General Fund Balance, and further, that the council does
 40 hereby allot the amount so appropriated, as follows:

1	<u>GENERAL FUND</u>	
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3	<u>ESTIMATED REVENUE:</u>	
4		
5	Committed General Fund Balance	\$ 3,290,899
6	Total Estimated Revenue	<u>\$ 3,290,899</u>
7		
8	<u>APPROPRIATION:</u>	
9		
10	City Attorney's Office	\$ 125,000
11	City Council	25,308
12	City Manager's Office	109,500
13	Commonwealth's Attorney	109,123
14	Communications	50,000
15	Emergency Communications	100,000
16	General Services	2,500
17	Historic Alexandria	85,000
18	Housing	27,000
19	Human Resources	208,000
20	Non-Departmental	20,000
21	Cash Capital – General Services	462,577
22	Cash Capital – Recreation	150,000
23	Cash Capital – Information Technology Services	75,000
24	Other Public Safety	672,269
25	Planning and Zoning	268,752
26	Recreation	90,000
27	Sheriff	86,948
28	Alexandria Economic Development Partnership	73,309
29	Economic Development Activities	522,000
30	Alexandria Libraries – Law Library	28,613
31	Total Appropriation	<u>\$ 3,290,899</u>
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1 Section 13. That the Council of the City of Alexandria, Virginia, does hereby make
2 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is
3 required to defray certain expenditures and liabilities of the city for Fiscal Year 2019, the source
4 of such amount being Equipment Replacement Fund Balance, and further, that the council does
5 hereby allot the amount so appropriated, as follows:
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8 EQUIPMENT REPLACEMENT RESERVE FUND
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10 Transportation and Environmental Services	\$ 30,000
11 Fire	<u>654,400</u>
12 Total Equipment Replacement Reserve Fund	<u>\$ 684,400</u>

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14 Section 14. That this ordinance shall be effective upon the date and at the time of its final
15 passage.
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17 ALLISON SILBERBERG
18 Mayor
19

20 Introduction: 11/13/18
21 First Reading: 11/13/18
22 Publication:
23 Public Hearing:
24 Second Reading:
25 Final Passage: