

ORDINANCE NO. 5093

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for Fiscal Year 2018.

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

Sheriff	\$ 2,119
Information Technology Services	25,008
General Services	117,669
Transportation and Environmental Services	978,306
Fire	611,671
Police	53,549
Community and Human Services	15,879
Recreation	<u>112,104</u>
Total Equipment Replacement Reserve Fund	<u>\$ 1,916,305</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 2018 the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2017, 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:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Housing	<u>\$ 2,964,078</u>
Total Estimated Revenue	<u>\$ 2,964,078</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Housing	\$ <u>2,964,078</u>
Total Appropriation	\$ <u>2,964,078</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 for Fiscal Year 2018 the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2017 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2018, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Commonwealth's Attorney	\$ (5,817)
Sheriff	6,136
Fire Department	421,143
Housing	830,498
Community and Human Services	(231,673)
Alexandria Transit Company	652,392
Transportation and Environmental Services	<u>109,295</u>
Total Estimated Revenue	\$ <u>951,476</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Commonwealth's Attorney	\$ (5,817)
Sheriff	6,136
Fire Department	421,143
Housing	830,498
Community and Human Services	(231,673)
Alexandria Transit Company	652,392
Transportation and Environmental Services	<u>109,295</u>
Total Estimated Revenue	\$ <u>951,476</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 in Fiscal Year 2018 the source of such amount being the residual balances accumulated as of June 30, 2017, 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 2018, as follows:

DONATIONS AND OTHER SPECIAL REVENUE FUNDS

ESTIMATED REVENUE:

Commonwealth’s Attorney’s Office	\$
128	
Code Administration	(13,851)
Sheriff	2,520
Other Public Safety	82,876
Court Service Unit	23,683
Human Rights	28,574
Planning and Zoning	984,961
Emergency Communications	19,954
General Services	5,237
Transportation and Environmental Services	239,560
Finance	25,000
Fire	5,006
Police	17,488
Housing	1,502,693
Community and Human Services	607,085
Alexandria Health Department	41,420
Historic Alexandria	691,535
Non-Departmental	30,638
Recreation, Parks and Cultural Activities	718,594
Total Estimated Revenue	<u>\$ 5,013,101</u>

DONATIONS AND OTHER SPECIAL REVENUE FUND

APPROPRIATION:

Commonwealth’s Attorney’s Office	\$
128	
Sheriff	2,520
Other Public Safety	82,876
Court Service Unit	23,683
Human Rights	28,574

Planning and Zoning	984,961
Emergency Communications	19,954
General Services	5,237
Transportation and Environmental Services	239,560
Finance	25,000
Fire	5,006
Police	17,488
Housing	1,502,693
Community and Human Services	607,085
Alexandria Health Department	41,420
Historic Alexandria	691,535
Non-Departmental	30,638
Recreation, Parks and Cultural Activities	<u>718,594</u>
Total Estimated Revenue	<u>\$ 5,013,101</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 2018 the source of such amount being the residual balances accumulated as of June 30, 2017, 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 2018, as follows:

OTHER SPECIAL REVENUE FUND – SEIZED ASSETS

ESTIMATED REVENUE:

Commonwealth’s Attorney	\$ <u>90,042</u>
Total Estimated Revenue	<u>\$ 90,042</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Commonwealth’s Attorney	\$ <u>90,042</u>
Total Appropriation	<u>\$ 90,042</u>

Section 6. 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 and liabilities of the city for Fiscal Year 2018, the source of such amount being Committed General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Committed General Fund Balance	\$ 7,071,908
Total Estimated Revenue	<u>\$ 7,071,908</u>

APPROPRIATION:

City Manager's Office	\$ 100,000
City Attorney's Office	100,000
Fire	146,543
Housing	92,000
Human Rights	10,000
Historic Alexandria	52,954
Planning and Zoning	132,800
Transportation and Environmental Services	1,402,800
Commonwealth's Attorney	26,050
General Services	210,500
Sheriff	69,335
Recreation	89,915
Information Technology Services	135,000
Registrar	594,191
Community and Human Services	152,000
Human Resources	345,000
Non-Departmental – Cash Capital	<u>5,036,991</u>
Total Appropriation	<u>\$ 7,071,908</u>

Section 7. 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 and liabilities of the city for Fiscal Year 2018, the source of such amount being Equipment Replacement Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

General Services	\$ 43,884
Fire	<u>1,013,938</u>
Total Equipment Replacement Reserve Fund	<u>\$ 1,057,822</u>

Section 8. 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 2018 the source of such amount being General Fund Revenue, and further that the Council does hereby allot the amount so appropriated to the several city departments, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Intergovernmental Revenue	\$ <u>150,000</u>
Total Estimated Revenue	<u>\$ 150,000</u>

APPROPRIATION:

Alexandria Health Department	\$ <u>150,000</u>
Total Appropriation	<u>\$ 150,000</u>

Section 9. 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	\$ (22,553)
Transportation and Environmental Services	22,553
Finance	(120,826)
Human Resources	<u>120,826</u>
Total Appropriation	<u>\$ 0</u>

Section 10. 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 require to defray certain expenditures and liabilities of the city in the fiscal year 2018, the source of such amount being Bond Proceeds generated from the September Bond Refunding, authorized by City

Council in Spring 2017, and further that the council does hereby allot the amount so appropriated for fiscal year 2018, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Bond Proceeds	<u>\$ 124,205,981</u>
Total Estimated Revenue	<u>\$ 124,205,981</u>

APPROPRIATION:

Payment to Refunding Bond Escrow	<u>\$ 124,205,981</u>
Total Estimated Revenue	<u>\$ 124,205,981</u>

Section 11. 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 2018, 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 2018, as follows:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects	<u>\$ 1,624,191</u>
Total Estimated Revenue	<u>\$ 1,624,191</u>

APPROPRIATION:

Capital Projects	<u>\$ 1,624,191</u>
Total Appropriation	<u>\$ 1,624,191</u>

Section 12. That this ordinance shall be effective upon the date and at the time of its final passage.

ALLISON SILBERBERG
Mayor

Final Passage: November 18, 2017