

ORDINANCE NO. \_\_\_\_\_

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>

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2  
3 SPECIAL REVENUE FUND  
4

5 APPROPRIATION:  
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7	Housing	\$ <u>2,964,078</u>
8	Total Appropriation	\$ <u>2,964,078</u>

9  
10 Section 3. That the Council of the City of Alexandria, Virginia, does hereby  
11 make provision for and appropriate to the fund hereafter named the amount hereafter stated that  
12 is required to defray certain expenditures and liabilities of the city for Fiscal Year 2018 the  
13 source of such amount being external grant awards for which the proceeds were authorized and  
14 adjusted after July 1, 2017 but not appropriated, and further that the council does hereby allot the  
15 amount so appropriated to the several city departments for Fiscal Year 2018, as follows:  
16

17 SPECIAL REVENUE FUND  
18

19 ESTIMATED REVENUE:  
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21	Commonwealth's Attorney	\$ (5,817)
22	Sheriff	6,136
23	Fire Department	421,143
24	Housing	830,498
25	Community and Human Services	(231,673)
26	Alexandria Transit Company	652,392
27	Transportation and Environmental Services	<u>109,295</u>
28	Total Estimated Revenue	\$ <u>951,476</u>

29  
30 SPECIAL REVENUE FUND  
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32 APPROPRIATION:  
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34	Commonwealth's Attorney	\$ (5,817)
35	Sheriff	6,136
36	Fire Department	421,143
37	Housing	830,498
38	Community and Human Services	(231,673)
39	Alexandria Transit Company	652,392
40	Transportation and Environmental Services	<u>109,295</u>
41	Total Estimated Revenue	\$ <u>951,476</u>

1           Section 4. That the Council of the City of Alexandria, Virginia, does hereby make  
 2 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
 3 required to defray certain expenditures and liabilities of the city in Fiscal Year 2018 the source of  
 4 such amount being the residual balances accumulated as of June 30, 2017, in accounts for  
 5 donations, fees and other special revenues, and further that the council does hereby allot the  
 6 amount so appropriated to the several city departments for Fiscal Year 2018, as follows:

7  
 8 DONATIONS AND OTHER SPECIAL REVENUE FUNDS

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 10 ESTIMATED REVENUE:

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

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 32  
 33 DONATIONS AND OTHER SPECIAL REVENUE FUND

34  
 35 APPROPRIATION:

36	Commonwealth's Attorney's Office	\$	128
37	Sheriff		2,520
38	Other Public Safety		82,876
39	Court Service Unit		23,683
40	Human Rights		28,574
41	Planning and Zoning		984,961
42	Emergency Communications		19,954

1	General Services	5,237
2	Transportation and Environmental Services	239,560
3	Finance	25,000
4	Fire	5,006
5	Police	17,488
6	Housing	1,502,693
7	Community and Human Services	607,085
8	Alexandria Health Department	41,420
9	Historic Alexandria	691,535
10	Non-Departmental	30,638
11	Recreation, Parks and Cultural Activities	<u>718,594</u>
12	Total Estimated Revenue	<u>\$ 5,013,101</u>

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15 Section 5. That the Council of the City of Alexandria, Virginia, does hereby make  
16 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
17 required to defray certain expenditures and liabilities of the city in Fiscal Year 2018 the source of  
18 such amount being the residual balances accumulated as of June 30, 2017, in accounts for  
19 donations, fees and other special revenues, and further that the council does hereby allot the  
20 amount so appropriated to the several city departments for Fiscal Year 2018, as follows:

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22  
23 OTHER SPECIAL REVENUE FUND – SEIZED ASSETS

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25 ESTIMATED REVENUE:

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

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29  
30 SPECIAL REVENUE FUND

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32 APPROPRIATION:

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

1 Section 6. 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 2018, the source  
 4 of such amount being Committed General Fund Balance, and further, that the council does  
 5 hereby allot the amount so appropriated, as follows:

6  
 7 GENERAL FUND

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 9 ESTIMATED REVENUE:

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

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 14 APPROPRIATION:

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

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 36 Section 7. 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 2018, the source  
 39 of such amount being Equipment Replacement Fund Balance, and further, that the council does  
 40 hereby allot the amount so appropriated, as follows:

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2 EQUIPMENT REPLACEMENT RESERVE FUND

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4	General Services	\$ 43,884
5	Fire	<u>1,013,938</u>
6	Total Equipment Replacement Reserve Fund	<u>\$ 1,057,822</u>
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9 Section 8. That the Council of the City of Alexandria, Virginia, does hereby make  
10 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is  
11 required to defray certain expenditures of the city for fiscal year 2018 the source of such amount  
12 being General Fund Revenue, and further that the Council does hereby allot the amount so  
13 appropriated to the several city departments, as follows:

14  
15 GENERAL FUND

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17 ESTIMATED REVENUE:

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19	Intergovernmental Revenue	\$ <u>150,000</u>
20	Total Estimated Revenue	<u>\$ 150,000</u>
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22 APPROPRIATION:

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24	Alexandria Health Department	\$ <u>150,000</u>
25	Total Appropriation	<u>\$ 150,000</u>
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28 Section 9. That the Council of the City of Alexandria, Virginia, does hereby make  
29 provision for and transfer appropriations in the General Fund in the amounts hereafter stated that  
30 are required to defray certain expenditures and liabilities, as follows:

31  
32 GENERAL FUND

33		
34	Emergency Communications	\$ (22,553)
35	Transportation and Environmental Services	22,553
36	Finance	(120,826)
37	Human Resources	<u>120,826</u>
38	Total Appropriation	<u>\$ 0</u>
39		

40 Section 10. That the Council of the City of Alexandria, Virginia does hereby make  
41 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
42 require to defray certain expenditures and liabilities of the city in the fiscal year 2018, the source  
43 of such amount being Bond Proceeds generated from the September Bond Refunding, authorized

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

3  
 4 GENERAL FUND

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 6 ESTIMATED REVENUE:

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

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 12 APPROPRIATION:

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

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 18 Section 11. That the Council of the City of Alexandria, Virginia, does hereby make  
 19 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
 20 required to defray certain expenditures and liabilities of the city for fiscal year 2018, the source  
 21 of such amount being Capital Project Fund revenue, and further that the Council does hereby  
 22 allot the amount so appropriated for fiscal year 2018, as follows:

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 24 CAPITAL PROJECTS

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 26 ESTIMATED REVENUE:

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

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 31 APPROPRIATION:

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

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

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 41 ALLISON SILBERBERG  
 42 Mayor  
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- 1 Introduction: 11/14/17
- 2 First Reading: 11/14/17
- 3 Publication:
- 4 Public Hearing:
- 5 Second Reading:
- 6 Final Passage: