

ORDINANCE NO. _____

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for Fiscal Year 2017.

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 2017, the source of such amount being Equipment Replacement Fund Revenue, and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2017, as follows::

EQUIPMENT REPLACEMENT RESERVE FUND

General Services	\$	11,435
Transportation and Environmental Services		30,000
Recreation, Parks and Cultural Activities	\$	32,000
Total Equipment Replacement Reserve Fund	\$	<u>73,435</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 2017 the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2016 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2017, as follows:

SPECIAL REVENUE FUNDESTIMATED REVENUE:

Fire	\$	274,843
Transportation and Environmental Services		164,161
Office of Housing		3,633,597
Office of the Sheriff		1,094
General Services		2,000
Alexandria Transit Company		991,206
Historic Alexandria		900,000
Alexandria Libraries		<u>4,725</u>
Total Estimated Revenue	\$	<u>5,971,625</u>

1
2
3 SPECIAL REVENUE FUND
4

5 APPROPRIATION:
6

7	Fire	\$ 274,843
8	Transportation and Environmental Services	164,161
9	Office of Housing	3,633,597
10	Office of the Sheriff	1,094
11	General Services	2,000
12	Alexandria Transit Company	991,206
13	Historic Alexandria	900,000
14	Alexandria Libraries	<u>4,725</u>
15	Total Appropriation	<u>\$ 5,971,625</u>

16
17 Section 3. That the Council of the City of Alexandria, Virginia, does hereby make
18 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
19 required to defray certain expenditures and liabilities of the city in Fiscal Year 2017 the source of
20 such amount being the residual balances accumulated as of June 30, 2016, in accounts for
21 donations, fees and other special revenues, and further that the council does hereby allot the
22 amount so appropriated to the several city departments for Fiscal Year 2017, as follows:
23

24 SPECIAL REVENUE FUND
25

26 ESTIMATED REVENUE:
27

28	Historic Alexandria	\$ 174,931
29	Recreation	162,737
30	Non-Departmental	729
31	Transportation and Environmental Services	78,490
32	Code Administration	<u>28,963</u>
33	Total Estimated Revenue	<u>\$ 445,850</u>

1 SPECIAL REVENUE FUND

2
3 APPROPRIATION:

4

5	Historic Alexandria	\$	174,931
6	Recreation		162,737
7	Non-Departmental		729
8	Transportation and Environmental Services		78,490
9	Code Administration		28,963
10	Total Appropriation	\$	<u>445,850</u>

11

12 Section 4. That the Council of the City of Alexandria, Virginia, does hereby make
13 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
14 required to defray certain expenditures and liabilities of the city for Fiscal Year 2017, the source
15 of such amount being Capital Project Fund revenue, and further that the Council does hereby
16 allot the amount so appropriated for Fiscal Year 2017, as follows:

17
18 CAPITAL PROJECTS

19
20 ESTIMATED REVENUE:

21

22	Capital Projects	\$	<u>8,953,038</u>
23	Total Estimated Revenue	\$	<u>8,053,038</u>

24

25 APPROPRIATION:

26

27	Capital Projects	\$	<u>8,953,038</u>
28	Total Appropriation	\$	<u>8,953,038</u>

29

30 Section 5. That the Council of the City of Alexandria, Virginia, does hereby make
31 provision for and transfer appropriations in the General Fund in the amounts hereafter stated that
32 are required to defray certain expenditures and liabilities, as follows:

33
34 GENERAL FUND

35

36	Sheriff	\$	(358,697)
37	Community and Human Services		358,697
38	City Manager's Office		(18,044)
39	Historic Alexandria		18,044
40	Non-Departmental		(65,758)
41	Recreation		65,758
42	Total Appropriation	\$	<u>0</u>

43

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 2017, 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	\$ 226,256
Total Estimated Revenue	<u>\$ 226,256</u>

APPROPRIATION:

General Services	\$ 226,256
Total Appropriation	<u>\$ 226,256</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 2017, the source of such amount being grants and other special revenues to Component Units, and further, that the council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Alexandria Transit Company Grant Revenue	\$ 802,620
Alexandria Libraries	79,725
Total Estimated Revenue	<u>\$ 882,345</u>

APPROPRIATION:

Component Unit - DASH	\$ 802,620
Component Unit – Libraries	79,725
Total Appropriation	<u>\$ 882,345</u>

1 Section 8. 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 require to defray certain expenditures and liabilities of the city in the fiscal year 2017, the source
4 of such amount being Bond Proceeds generated from the November Bond Refunding, authorized
5 by City Council in April 2016, and further that the council does hereby allot the amount so
6 appropriated for fiscal year 2017, as follows:
7

8 GENERAL FUND
9

10 ESTIMATED REVENUE:

11	Bond Proceeds	\$ <u>34,168,000</u>
12	Total Estimated Revenue	\$ <u>34,168,000</u>

13
14
15
16 APPROPRIATION:

17	Payment to Refunding Bond Escrow	\$ <u>34,168,000</u>
18	Total Estimated Revenue	\$ <u>34,168,000</u>

19
20
21
22 Section 9. That this ordinance shall be effective upon the date and at the time of its final
23 passage.
24

25 ALLISON SILBERBERG
26 Mayor
27

28 Introduction: 2/14/17
29 First Reading: 2/14/17
30 Publication:
31 Public Hearing:
32 Second Reading:
33 Final Passage: