1	ORDINANCE NO	
2 3		
	AN ORDINANCE making provision for the support of the gov	ernment of the City of
4	Alexandria, Virginia for Fiscal Year 2017.	
5		
6	THE CITY COUNCIL OF ALEXANDRIA HE	REBY ORDAINS:
7		
8	Section 1. That the Council of the City of Alexandria,	•
9	provision for and appropriate to the funds hereafter named the	· ·
10	expenditures and liabilities of the city for which commitments	
11	encumbrances or otherwise on or before June 30, 2016, but wh	
12	2017, and for which amounts were appropriated but not expendence	
13	further that the council does hereby allot the amounts so approp	priated to the several city
14	departments for Fiscal Year 2017, as follows:	
15		
16	EQUIPMENT REPLACEMENT RESERVE FUND	
17		
18	General Services	\$ 31,404
19	Transportation and Environmental Services	2,057,531
20	Fire	2,243,280
21	Police	117,422
22	Community and Human Services	26,429
23	Recreation	57,766
24	Total Equipment Replacement Reserve Fund	<u>\$ 4,533,832</u>
25		
26	Section 2. That the Council of the City of Alexandria,	Virginia, does hereby make
27	provision for and appropriate to the fund hereafter named the a	mount hereafter stated that is
28	required to defray certain expenditures and liabilities of the city	y for Fiscal Year 2017 the source
29	of such amount being external grant awards for which the proc	eeds were received or accepted
30	prior to June 30, 2016, but which were not expended by such d	
31	does hereby allot the amount so appropriated to the several city	
32	2017, as follows:	-
33		
34	SPECIAL REVENUE FUND	
35		
36	ESTIMATED REVENUE:	
37		
38	Housing	<u>\$ 3,246,970</u>
39	Total Estimated Revenue	\$ 3,246,970
40		<u>+ + + + + + + + + + + + + + + + + + + </u>
41		
42		
43		
_	1	

Attachment 2

1	SPECIAL REVENUE FUND	
2		
3	APPROPRIATION:	
4		
5	Housing	\$ <u>3,246,970</u>
6	Total Appropriation	<u>\$ 3,246,970</u>
7		
8	Section 3. That the Council of the City	
9	make provision for and appropriate to the fund hereaft	
10	is required to defray certain expenditures and liabilitie	
11	source of such amount being external grant awards for	-
12	adjusted after July 1, 2016 but not appropriated, and fu	
13	amount so appropriated to the several city departments	s for Fiscal Year 2017, as follows:
14		
15	SPECIAL REVENUE FUND	
16 17	ESTIMATED DEVENILIE.	
17	ESTIMATED REVENUE:	
10	General Services	\$ 5,577
20	Police	3,559
20	Transportation and Environmental Services	(346,550)
22	Housing	830,498
23	Commonwealth's Attorney	98,455
24	Community and Human Services	1,314,254
25	Total Estimated Revenue	<u>1,905,793</u>
26	Total Estimated Revenue	<u> </u>
27	SPECIAL REVENUE FUND	
28		
29	APPROPRIATION:	
30		
31	General Services	\$ 5,577
32	Police	3,559
33	Transportation and Environmental Services	(346,550)
34	Housing	830,498
35	Commonwealth's Attorney	98,455
36	Community and Human Services	<u>1,314,254</u>
37	Total Appropriation	<u>\$ 1,905,793</u>
38		
39		

That the Council of the City of Alexandria, Virginia, does hereby make 1 Section 4. 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 2017 the source of 4 such amount being the residual balances accumulated as of June 30, 2016, 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 2017, as follows: 7 8 OTHER SPECIAL REVENUE FUND 9 10 **ESTIMATED REVENUE:** 11 12 \$ **Emergency Communications** 53.022 Commonwealth's Attorney's Office 13 314 14 Alexandria Health Department 42,380 15 Recreation, Parks and Cultural Activities 204,669 **Total Estimated Revenue** 300,385 16 \$ 17 18 OTHER SPECIAL REVENUE FUND 19 20 **APPROPRIATION:** 21 22 \$ 53.022 **Emergency Communications** 23 Commonwealth's Attorney's Office 314 24 Alexandria Health Department 42,380 Recreation, Parks and Cultural Activities 25 204,669 26 **Total Appropriation** 300,385 27 28 29 Section 5. That the Council of the City of Alexandria, Virginia, does hereby make 30 provision for and appropriate to the fund hereafter named the amount hereafter stated that is 31 required to defray certain expenditures and liabilities of the city in Fiscal Year 2017 the source of 32 such amount being the residual balances accumulated as of June 30, 2016, in accounts for 33 donations, fees and other special revenues, and further that the council does hereby allot the

- 34 amount so appropriated to the several city departments for Fiscal Year 2017, as follows:
- 35
- 36
- 37

38 39

- 40
- 41
- 42
- 43

1	<u>OTHER SPECIAL REVENUE FUND – SEIZED ASSETS</u>		
2			
3	ESTIMATED REVENUE:		
4			
5	Police Department	\$	500,000
6	Commonwealth's Attorney	<u></u>	104,596
7	Total Estimated Revenue	\$	604,596
8			
9	SPECIAL REVENUE FUND		
10			
11	APPROPRIATION:		
12			
13	Police Department	\$	500,000
14	Commonwealth's Attorney	\$ <u> </u>	104,596
15	Total Appropriation	\$	604,596
16			
17	Section 6. That the Council of the City of Alexandria, Virgin		
18	provision for and appropriate to the fund hereafter stated the amount		
19	required to defray certain expenditures and liabilities of the city for F		
20	of such amount being Committed General Fund Balance, and further,	that t	the council does
21	hereby allot the amount so appropriated, as follows:		
22			
23	<u>GENERAL FUND</u>		
24			
25	ESTIMATED REVENUE:		
26			
27	Committed General Fund Balance		3,386,251
28	Total Estimated Revenue	\$	<u>3,386,251</u>
29			

1 <u>APPROPRIATION</u>: 2

_			
3	City Manager's Office	\$	100,000
4	Performance Accountability		20,000
5	City Attorney's Office		100,000
6	Planning and Zoning		111,900
7	Transportation and Environmental Services		465,000
8	General Services		607,256
9	Housing		575,000
10	Library		75,000
11	Historic Alexandria		35,000
12	Police		100,000
13	Recreation		18,238
14	Sheriff		30,000
15	Community and Human Services		38,100
16	Adult Probation and Parole		26,285
17	Court Service Unit		22,336
18	Alexandria Health Department		52,886
19	Public Defender		33,250
20	City Council		60,000
21	Economic Development Activities		600,000
22	Non-Departmental		315,000
23	Total Appropriation	<u>\$</u> 3	<u>3,386,251</u>
0.4			

24

Section 7. 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 2017, the source of such amount being Bond Premium Proceeds generated from the July 2016 Bond Issuance, authorized by City Council in April 2016, and further that the council does hereby allot the amount so appropriated for fiscal year 2017, as follows:

31 32 GENERAL FUND 33 34 ESTIMATED REVENUE: 35 36 **Bond Premium Proceeds** \$ 1,400,000 37 **Total Estimated Revenue** \$ 1,400,000 38 39 40 APPROPRIATION: 41 42 Cash Capital \$ 1,400,000 **Total Estimated Revenue** \$ 1,400,000 43

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 and liabilities of the city for Fiscal Year 2017, the source
of such amount being Other Special Revenue, and further, that the council does hereby allot the
amount so appropriated, as follows:

6 7

18

24

26

OTHER SPECIAL REVENUE FUND

		-	-	-
8				
9	ESTIMATED REVENUE:			
10				
11	Lease Revenue			<u>\$</u>
12	Total Estimated Revenue			<u>\$</u>
13				
14	APPROPRIATION:			
15				
16	Recreation			\$
17	Total Appropriation			<u>\$</u>

Section 9. 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 Capital Project Fund revenue, and further that the Council does hereby allot the amount so appropriated for fiscal year 2017, as follows:

25 CAPITAL PROJECTS

27	<u>ESTIMATED REVENUE</u> :	
28		
29	Capital Projects	\$ 2,647,500
30	Total Estimated Revenue	\$ 2,647,500
31		
32	<u>APPROPRIATION:</u>	
33		
34	Capital Projects	\$ 2,647,500
35	Total Appropriation	\$ 2,647,500
36		

Section 10. 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 Equipment Replacement Fund Balance, and further, that the council does
hereby allot the amount so appropriated, as follows:

42 43

Attachment 2

1 2	EQUIPMENT REPLACEMENT RESERVE FUND	
3	Transportation and Environmental Services	\$ 20,000
4	Police	386,220
5	Community and Human Services	90,000
6	Total Equipment Replacement Reserve Fund	\$ 496,220
7		
8	Section 11. That the Council of the City of Alexandria, Virg	inia, does hereby make
9	provision for and appropriate to the fund hereafter stated the amount	hereafter stated that is
10	required to defray certain expenditures and liabilities of the city for	Fiscal Year 2017, the source
11	of such amount being DASH Operating Revenues, and further, that	the council does hereby allot
12	the amount so appropriated, as follows:	
13		
14 15	COMPONENT UNIT	
15 16	COMPONENT UNIT	
10	ESTIMATED REVENUE:	
18	<u>ESTIMATED REVERUE</u> .	
19	DASH Operating Revenues	\$ (158,000)
20	Total Estimated Revenue	\$ (158,000)
21		······································
22	APPROPRIATION:	
23		
24	Component Unit - DASH	<u>\$ (158,000)</u>
25	Total Appropriation	<u>\$ (158,000)</u>
26		
27		
28	Section 12. That this ordinance shall be effective upon the d	ate and at the time of its final
29	passage.	
30		
31	ALLISON SILBER	BERG
32	Mayor	
33 34	Introduction: 11/9/16	
34 35	First Reading: 11/9/16	
35 36	Publication:	
30 37	Public Hearing:	
38	Second Reading:	
39	Final Passage:	