

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 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, 2016, but which are payable in Fiscal Year 2017, and for which amounts were appropriated but not expended in Fiscal Year 2016 and further that the council does hereby allot the amounts so appropriated to the several city departments for Fiscal Year 2017, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

General Services	\$ 31,404
Transportation and Environmental Services	2,057,531
Fire	2,243,280
Police	117,422
Community and Human Services	26,429
Recreation	<u>57,766</u>
Total Equipment Replacement Reserve Fund	<u>\$ 4,533,832</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 received or accepted prior to June 30, 2016, 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 2017, as follows:

SPECIAL REVENUE FUNDESTIMATED REVENUE:

Housing	\$ 3,246,970
Total Estimated Revenue	<u>\$ 3,246,970</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Housing	\$ <u>3,246,970</u>
Total Appropriation	\$ <u>3,246,970</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 2016 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 FUND

ESTIMATED REVENUE:

General Services	\$ 5,577
Police	3,559
Transportation and Environmental Services	(346,550)
Housing	830,498
Commonwealth's Attorney	98,455
Community and Human Services	<u>1,314,254</u>
Total Estimated Revenue	\$ <u>1,905,793</u>

SPECIAL REVENUE FUND

APPROPRIATION:

General Services	\$ 5,577
Police	3,559
Transportation and Environmental Services	(346,550)
Housing	830,498
Commonwealth's Attorney	98,455
Community and Human Services	<u>1,314,254</u>
Total Appropriation	<u>\$ 1,905,793</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 2017 the source of such amount being the residual balances accumulated as of June 30, 2016, 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 2017, as follows:

OTHER SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Emergency Communications	\$ 53,022
Commonwealth's Attorney's Office	314
Alexandria Health Department	42,380
Recreation, Parks and Cultural Activities	<u>204,669</u>
Total Estimated Revenue	<u>\$ 300,385</u>

OTHER SPECIAL REVENUE FUND

APPROPRIATION:

Emergency Communications	\$ 53,022
Commonwealth's Attorney's Office	314
Alexandria Health Department	42,380
Recreation, Parks and Cultural Activities	<u>204,669</u>
Total Appropriation	<u>\$ 300,385</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 2017 the source of such amount being the residual balances accumulated as of June 30, 2016, 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 2017, as follows:

OTHER SPECIAL REVENUE FUND – SEIZED ASSETS

ESTIMATED REVENUE:

Police Department	\$ 500,000
Commonwealth's Attorney	\$ <u>104,596</u>
Total Estimated Revenue	\$ <u><u>604,596</u></u>

SPECIAL REVENUE FUND

APPROPRIATION:

Police Department	\$ 500,000
Commonwealth's Attorney	\$ <u>104,596</u>
Total Appropriation	\$ <u><u>604,596</u></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 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	\$ <u>3,386,251</u>
Total Estimated Revenue	\$ <u><u>3,386,251</u></u>

APPROPRIATION:

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

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:

GENERAL FUNDESTIMATED REVENUE:

Bond Premium Proceeds	\$ <u>1,400,000</u>
Total Estimated Revenue	<u>\$ 1,400,000</u>

APPROPRIATION:

Cash Capital	\$ <u>1,400,000</u>
Total Estimated Revenue	<u>\$ 1,400,000</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 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:

OTHER SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Lease Revenue	\$ 600,000
Total Estimated Revenue	<u>\$ 600,000</u>

APPROPRIATION:

Recreation	\$ 600,000
Total Appropriation	<u>\$ 600,000</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:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects	\$ 2,647,500
Total Estimated Revenue	<u>\$ 2,647,500</u>

APPROPRIATION:

Capital Projects	\$ 2,647,500
Total Appropriation	<u>\$ 2,647,500</u>

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:

EQUIPMENT REPLACEMENT RESERVE FUND

Transportation and Environmental Services	\$ 20,000
Police	386,220
Community and Human Services	<u>90,000</u>
Total Equipment Replacement Reserve Fund	<u>\$ 496,220</u>

Section 11. 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 DASH Operating Revenues, and further, that the council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

DASH Operating Revenues	\$ (158,000)
Total Estimated Revenue	<u>\$ (158,000)</u>

APPROPRIATION:

Component Unit - DASH	\$ (158,000)
Total Appropriation	<u>\$ (158,000)</u>

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

ALLISON SILBERBERG
Mayor

Introduction: 11/9/16
First Reading: 11/9/16
Publication:
Public Hearing:
Second Reading:
Final Passage: