

## 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 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 Equipment Replacement Fund Revenue, and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2018, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

General Services	\$	21,589
Code Administration		53,000
Fire Department	\$	96,900
Total Equipment Replacement Reserve Fund	\$	<u>171,489</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 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 FUNDESTIMATED REVENUE:

Community and Human Services	\$	318,688
Fire Department		502,188
Office of Housing		2,110,158
General Services		6,994
Capital Improvement Program		<u>3,567,833</u>
Total Estimated Revenue	\$	<u>6,505,861</u>

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2 SPECIAL REVENUE FUND  
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4 APPROPRIATION:  
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6	Community and Human Services	\$ 318,688
7	Fire Department	502,188
8	Office of Housing	2,110,158
9	General Services	6,994
10	Capital Improvement Program	<u>3,567,833</u>
11	Total Estimated Revenue	<u>\$ 6,505,861</u>

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14 Section 3. That the Council of the City of Alexandria, Virginia, does hereby make  
15 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
16 required to defray certain expenditures and liabilities of the city in Fiscal Year 2018 the source of  
17 such amount being the residual balances accumulated as of June 30, 2017, in accounts for  
18 donations, fees and other special revenues, and further that the council does hereby allot the  
19 amount so appropriated to the several city departments for Fiscal Year 2018, as follows:  
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21 SPECIAL REVENUE FUND  
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23 ESTIMATED REVENUE:  
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25	Historic Alexandria	\$ 74,674
26	Recreation	686,177
27	Human Rights	1,350
28	Transportation and Environmental Services	1,250
29	Clerk of the Courts	<u>80,283</u>
30	Total Estimated Revenue	<u>\$ 843,734</u>

1 SPECIAL REVENUE FUND

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3 APPROPRIATION:

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5 Historic Alexandria \$ 74,674  
6 Recreation 686,177  
7 Human Rights 1,350  
8 Transportation and Environmental Services 1,250  
9 Clerk of the Courts 80,283  
10 Total Estimated Revenue \$ 843,734

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13 Section 4. That the Council of the City of Alexandria, Virginia, does hereby make  
14 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
15 required to defray certain expenditures and liabilities of the city for Fiscal Year 2018, the source  
16 of such amount being Capital Project Fund revenue, and further that the Council does hereby  
17 allot the amount so appropriated for Fiscal Year 2018, as follows:

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19 CAPITAL PROJECTS

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21 ESTIMATED REVENUE:

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23 Capital Projects \$ 4,338,357  
24 Total Estimated Revenue \$ 4,338,357

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26 APPROPRIATION:

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28 Capital Projects \$ 4,338,357  
29 Total Appropriation \$ 4,338,357

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

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35 GENERAL FUND

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37 Clerk of the Courts \$ (135,353)  
38 Information Technology Services 135,353  
39 Non-Departmental (20,000)  
40 Office of the City Attorney 10,000  
41 Recreation 10,000  
42 Total Appropriation \$ 0  
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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 grants and other special revenues to Component Units, and further, that the  
5 council does hereby allot the amount so appropriated, as follows:  
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7     COMPONENT UNIT  
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9         ESTIMATED REVENUE:  
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11           Alexandria Libraries	\$ 4,650
12           Total Estimated Revenue	<u>\$ 4,650</u>

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14         APPROPRIATION:  
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16           Component Unit – Libraries	\$ 4,650
17           Total Appropriation	<u>\$ 4,650</u>

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22           Section 7. That the Council of the City of Alexandria, Virginia does hereby make  
23 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
24 require to defray certain expenditures and liabilities of the city in the fiscal year 2018, the source  
25 of such amount being Bond Proceeds generated from the November Bond Refunding, and further  
26 that the council does hereby allot the amount so appropriated for fiscal year 2018, as follows:  
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28     GENERAL FUND  
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30         ESTIMATED REVENUE:  
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32           Bond Proceeds	\$ 43,230,766
33           Total Estimated Revenue	<u>\$ 43,230,766</u>

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36         APPROPRIATION:  
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38           Payment to Refunding Bond Escrow	\$ 43,230,766
39           Total Estimated Revenue	<u>\$ 43,230,766</u>

1           Section 8. That this ordinance shall be effective upon the date and at the time of its final  
2 passage.

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4                                   ALLISON SILBERBERG  
5                                   Mayor

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7 Introduction:     4/10/18

8 First Reading:   4/14/18

9 Publication:

10 Public Hearing:

11 Second Reading:

12 Final Passage: