

ORDINANCE NO. 5053

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	\$	<u>32,000</u>
Total Equipment Replacement Reserve Fund	\$	<u><u>73,435</u></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 FUND

ESTIMATED 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><u>5,971,625</u></u>

SPECIAL REVENUE FUND

APPROPRIATION:

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 Appropriation	<u>\$ 5,971,625</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 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:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

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

SPECIAL REVENUE FUND

APPROPRIATION:

Historic Alexandria	\$	174,931
Recreation		162,737
Non-Departmental		729
Transportation and Environmental Services		78,490
Code Administration		<u>28,963</u>
Total Appropriation	\$	<u><u>445,850</u></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 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	\$	<u>8,953,038</u>
Total Estimated Revenue	\$	<u><u>8,053,038</u></u>

APPROPRIATION:

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

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

GENERAL FUND

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

Section 8. 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 Proceeds generated from the November Bond Refunding, 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 FUND

ESTIMATED REVENUE:

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

APPROPRIATION:

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

Section 9. That this ordinance shall be effective upon the date and at the time of its final passage.

ALLISON SILBERBERG  
Mayor

Final Passage: February 25, 2017