

ORDINANCE NO. 5072

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 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 or reduce the amount so appropriated to the several city departments for fiscal year 2017, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

| | |
|---|---------------------|
| Transportation and Environmental Services | \$ (420,625) |
| Community and Human Services | 165,483 |
| Court Service Unit | <u>40,000</u> |
| Total Estimated Revenue | <u>\$ (215,142)</u> |

SPECIAL REVENUE FUND

APPROPRIATION:

| | |
|---|---------------------|
| Transportation and Environmental Services | \$ (420,625) |
| Community and Human Services | 165,483 |
| Court Service Unit | <u>40,000</u> |
| Total Appropriation | <u>\$ (215,142)</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 Equipment Replacement Reserve Fund, and further that the Council does hereby allot the amount so appropriated for fiscal year 2017, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

| | |
|--|-------------------|
| Department of Project Implementation | \$ 9,700 |
| Fire Department | <u>521,672</u> |
| Total Equipment Replacement Reserve Fund | <u>\$ 531,372</u> |

Section 3. 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 of the city for fiscal year 2017 the source of such amount being General Fund Revenue, and further that the Council does hereby allot the amount so appropriated to the several city departments, as follows:

GENERAL FUND

ESTIMATED REVENUE:

| | |
|---------------------------------|-------------------|
| Intergovernmental State Revenue | \$ 211,667 |
| Real Property Tax Revenue | <u>\$ 300,000</u> |
| Total Estimated Revenue | <u>\$ 511,667</u> |

APPROPRIATION:

| | |
|------------------------------|-------------------|
| Alexandria Health Department | \$ 211,667 |
| Planning and Zoning | <u>\$ 300,000</u> |
| Total Appropriation | <u>\$ 511,667</u> |

Section 4. 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

APPROPRIATION:

| | |
|------------------------------|---------------|
| Non-Departmental | \$ (400,000) |
| City Attorney's Office | 400,000 |
| General Services | (15,812) |
| Community and Human Services | <u>15,812</u> |
| Total Appropriation | <u>\$ 0</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 donations or 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:

| | |
|------------------------------|--------------------------|
| Alexandria Police Department | \$ 700,000 |
| Finance Department | <u>\$ 31,250</u> |
| Total Estimated Revenue | <u><u>\$ 731,250</u></u> |

SPECIAL REVENUE FUND

APPROPRIATION:

| | |
|------------------------------|--------------------------|
| Alexandria Police Department | \$ 700,000 |
| Finance Department | <u>\$ 31,250</u> |
| Total Appropriation | <u><u>\$ 731,250</u></u> |

Section 6. 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 Sanitary Sewer Fund Balance, and further that the Council does hereby allot the amount so appropriated for fiscal year 2017, as follows:

SANITARY SEWER FUND

ESTIMATED REVENUE:

| | |
|---|----------------------------|
| Transportation and Environmental Services | <u>\$ 1,314,431</u> |
| Total Estimated Revenue | <u><u>\$ 1,314,431</u></u> |

APPROPRIATION:

| | |
|---|----------------------------|
| Transportation and Environmental Services | <u>\$ 1,314,431</u> |
| Total Appropriation | <u><u>\$ 1,314,431</u></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 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 | \$ 1,084,375 |
| Total Estimated Revenue | <u>\$ 1,084,375</u> |

APPROPRIATION:

| | |
|---------------------|---------------------|
| Capital Projects | \$ 1,084,375 |
| Total Appropriation | <u>\$ 1,084,375</u> |

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

ALLISON SILBERBERG
Mayor

Final Passage: June 24, 2017