

ORDINANCE NO. 5128

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 FUND

ESTIMATED 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>

SPECIAL REVENUE FUND

APPROPRIATION:

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>

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 2018 the source of such amount being the residual balances accumulated as of June 30, 2017, 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 2018, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Historic Alexandria	\$ 74,674
Recreation	686,177
Human Rights	1,350
Transportation and Environmental Services	1,250
Clerk of the Courts	<u>80,283</u>
Total Estimated Revenue	<u>\$ 843,734</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Historic Alexandria	\$	74,674
Recreation		686,177
Human Rights		1,350
Transportation and Environmental Services		1,250
Clerk of the Courts		<u>80,283</u>
Total Estimated Revenue	\$	<u>843,734</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 2018, 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 2018, as follows:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects	\$	<u>4,338,357</u>
Total Estimated Revenue	\$	<u>4,338,357</u>

APPROPRIATION:

Capital Projects	\$	<u>4,338,357</u>
Total Appropriation	\$	<u>4,338,357</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

Clerk of the Courts	\$	(135,353)
Information Technology Services		135,353
Non-Departmental		(20,000)
Office of the City Attorney		10,000
Recreation		<u>10,000</u>
Total Appropriation	\$	<u>0</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 2018, 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 Libraries	\$ <u>4,650</u>
Total Estimated Revenue	\$ <u><u>4,650</u></u>

APPROPRIATION:

Component Unit – Libraries	\$ <u>4,650</u>
Total Appropriation	\$ <u><u>4,650</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 require to defray certain expenditures and liabilities of the city in the fiscal year 2018, the source of such amount being Bond Proceeds generated from the November Bond Refunding, and further that the council does hereby allot the amount so appropriated for fiscal year 2018, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Bond Proceeds	\$ <u>43,230,766</u>
Total Estimated Revenue	\$ <u><u>43,230,766</u></u>

APPROPRIATION:

Payment to Refunding Bond Escrow	\$ <u>43,230,766</u>
Total Estimated Revenue	\$ <u><u>43,230,766</u></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: April 14, 2018