

ORDINANCE NO. 5153

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 external grant awards for which the proceeds were authorized and adjusted after July 1, 2018 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 2018, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Housing	\$ 2,082,471
Community and Human Services	292,300
Alexandria Transit Company	66,660
Fire	<u>90,000</u>
Total Estimated Revenue	<u>\$ 2,531,431</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Housing	\$ 2,082,471
Community and Human Services	292,300
Alexandria Transit Company	66,660
Fire	<u>90,000</u>
Total Estimated Revenue	<u>\$ 2,531,431</u>

Section 2. 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	\$ (250,000)
Transportation and Environmental Services	(250,000)
Finance	(300,000)
Alexandria Libraries	300,000
Transit Subsidies	500,000
Total Appropriation	<u>\$ 0</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 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 2018, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Alexandria Libraries – Law Library	\$ 15,400
Total Estimated Revenue	<u>\$ 15,400</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Alexandria Libraries – Law Library	\$ 15,400
Total Appropriation	<u>\$ 15,400</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 2018 the source of such amount being Alexandria Transit Company Fund 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:

Alexandria Transit Company Fund	\$ 366,660
Total Estimated Revenue	<u>\$ 366,660</u>

ALEXANDRIA TRANSIT COMPANY FUND

APPROPRIATION:

Alexandria Transit Company Fund	\$ 366,660
Total Estimated Revenue	<u>\$ 366,660</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 for Fiscal Year 2018, the source of such amount being General Fund Interfund Transfer to a Component Unit, and further, that the council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Alexandria Libraries	\$ 250,000
Total Estimated Revenue	<u>\$ 250,000</u>

APPROPRIATION:

Alexandria Libraries	\$ 250,000
Total Appropriation	<u>\$ 250,000</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 2018, the source of such amount being Taxable Bond Proceeds, and further that the Council does hereby allot the amount so appropriated for fiscal year 2018, as follows:

AFFORDABLE HOUSING FUND

ESTIMATED REVENUE:

Office of Housing	\$ 4,419,975
Total Estimated Revenue	<u>\$ 4,419,975</u>

APPROPRIATION:

Office of Housing	\$ 4,419,975
Total Estimated Revenue	<u>\$ 4,419,975</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 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	\$ (186,805)
Total Estimated Revenue	<u>\$ (186,805)</u>

APPROPRIATION:

Capital Projects	\$ (186,805)
Total Estimated Revenue	<u>\$ (186,805)</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 23, 2018