

## 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 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 FUNDESTIMATED 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 FUNDAPPROPRIATION:

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 FUNDAPPROPRIATION:

1	Non-Departmental	\$ (250,000)
2	Transportation and Environmental Services	(250,000)
3	Finance	(300,000)
4	Alexandria Libraries	300,000
5	Transit Subsidies	500,000
6	Total Appropriation	<u>\$ 0</u>

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9 Section 3. That the Council of the City of Alexandria, Virginia, does hereby make  
10 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
11 required to defray certain expenditures and liabilities of the city in fiscal year 2018 the source of  
12 such amount being donations or other special revenues, and further that the council does hereby  
13 allot the amount so appropriated to the several city departments for fiscal year 2018, as follows:  
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15 SPECIAL REVENUE FUND

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17 ESTIMATED REVENUE:

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

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22 SPECIAL REVENUE FUND

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24 APPROPRIATION:

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26	Alexandria Libraries – Law Library	\$ 15,400
27	Total Appropriation	<u>\$ 15,400</u>

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30 Section 4. That the Council of the City of Alexandria, Virginia, does hereby make  
31 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
32 required to defray certain expenditures and liabilities of the city in fiscal year 2018 the source of  
33 such amount being Alexandria Transit Company Fund revenues, and further that the council does  
34 hereby allot the amount so appropriated to the several city departments for fiscal year 2018, as  
35 follows:  
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37 SPECIAL REVENUE FUND

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39 ESTIMATED REVENUE:

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

ALEXANDRIA TRANSIT COMPANY FUNDAPPROPRIATION:

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 UNITESTIMATED 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 FUNDESTIMATED 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

Introduction: 06/12/2018  
First Reading: 06/12/2018  
Publication:  
Public Hearing:  
Second Reading:  
Final Passage: