

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for fiscal year 2013.

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 2013 the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2012, but which were not expended by such date, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2013, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

|                              |                   |
|------------------------------|-------------------|
| Housing                      | \$ 169,594        |
| Community and Human Services | 122,859           |
| Fire                         | \$ 32,943         |
| Total Estimated Revenue      | <u>\$ 324,796</u> |

SPECIAL REVENUE FUND

APPROPRIATION:

|                              |                   |
|------------------------------|-------------------|
| Housing                      | \$ 169,594        |
| Community and Human Services | 122,859           |
| Fire                         | \$ 32,943         |
| Total Estimated Revenue      | <u>\$ 324,796</u> |

Section 2. 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 2013 the source of such amount being Committed General Fund Balance, and further that the Council does hereby allot the amount so appropriated to the city departments, as follows:

GENERAL FUND

ESTIMATED REVENUE:

|                                |              |
|--------------------------------|--------------|
| Committed General Fund Balance | \$15,240,503 |
|--------------------------------|--------------|

|                                |                     |
|--------------------------------|---------------------|
| Spendable General Fund Balance | \$ 60,000           |
| Total Estimated Revenue        | <u>\$15,300,503</u> |

APPROPRIATION:

|                                 |                     |
|---------------------------------|---------------------|
| Non-Departmental - Cash Capital | \$15,240,503        |
| Officer of Voter Registration   | \$ 60,000           |
| Total Appropriation             | <u>\$15,300,503</u> |

Section 3. That the Council of the City of Alexandria, Virginia, does authorized the transfer from the Capital Project Fund to the General Fund and does make provision for and appropriate to the latter fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2013, the source of such amount being Capital Project Fund, and further that the Council does hereby allot the amount so appropriated for fiscal year 2013, as follows to Non-Departmental – Debt Service:

CAPITAL PROJECT FUND

FINANCE SOURCE:

|                              |                     |
|------------------------------|---------------------|
| Transfer Out to General Fund | \$ 1,729,436        |
| Total Transfer Out           | <u>\$ 1,729,436</u> |

GENERAL FUND

ESTIMATED REVENUE:

|                                       |                     |
|---------------------------------------|---------------------|
| Transfer in from Capital Project Fund | \$ 1,729,436        |
| Total Financial Source                | <u>\$ 1,729,436</u> |

APPROPRIATION:

|                                 |                     |
|---------------------------------|---------------------|
| Non-Departmental – Debt Service | \$ 1,729,436        |
| Total Appropriation             | <u>\$ 1,729,436</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 2013, the source of such amount being Spendable Other Special Revenue Fund Balance, and further that the Council does hereby allot the amount so appropriated for fiscal year 2013, as follows:

1  
2 OTHER SPECIAL REVENUE

3  
4 ESTIMATED REVENUE:

5  
6       Spendable Other Special Revenue Fund Balance                     \$    200,000  
7       Total Estimated Revenue                                                 \$    200,000

8  
9 APPROPRIATION:

10  
11       Office of Building and Fire Code Administration                     \$    200,000  
12       Total Appropriation                                                         \$    200,000

13  
14       Section 5. That the Council of the City of Alexandria, Virginia, does hereby make  
15 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is  
16 required to defray certain expenditures and liabilities of the city for fiscal year 2013, the source  
17 of such amount being Special Revenue, and further, that the council does hereby allot the amount  
18 so appropriated, as follows:

19  
20 SPECIAL REVENUE

21  
22 ESTIMATED REVENUE:

23  
24       Intergovernmental Revenue                                                 \$13,980,117  
25       Total Estimated Revenue                                                 \$13,980,117

26  
27 APPROPRIATION:

28  
29       Transit Subsidies                                                                 \$ 13,980,117  
30       Total Appropriation                                                         \$ 13,980,117

31  
32       Section 6. That the Council of the City of Alexandria, Virginia, does hereby make  
33 provision for and transfer appropriations in the General Fund in the amounts hereafter stated that  
34 are required to defray certain expenditures and liabilities, as follows:

35  
36 GENERAL FUND

37  
38 APPROPRIATION:

39  
40       Office of Planning and Zoning                                                 \$    300,000  
41       Office of Project Implementation                                             \$   (300,000)  
42       Total Appropriation                                                         \$            0

1  
2 Section 7. That the Council of the City of Alexandria, Virginia, does hereby make  
3 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
4 required to defray certain expenditures and liabilities of the city for fiscal year 2013, the source  
5 of such amount being Capital Project Fund revenue, and further that the Council does hereby  
6 allot the amount so appropriated for fiscal year 2013, as follows:  
7

8 CAPITAL PROJECTS  
9

10 ESTIMATED REVENUE:  
11

|                            |                  |
|----------------------------|------------------|
| 12 Capital Projects        | \$ 66,262        |
| 13 Total Estimated Revenue | <u>\$ 66,262</u> |

14

15 APPROPRIATION:  
16

|                        |                  |
|------------------------|------------------|
| 17 Capital Projects    | \$ 66,262        |
| 18 Total Appropriation | <u>\$ 66,262</u> |

19

20 Section 8. That this ordinance shall be effective upon the date and at the time of its final  
21 passage.  
22

23 WILLIAM D. EUILLE  
24 Mayor  
25  
26  
27

28 Introduction: 6/11/13  
29 First Reading: 6/11/13  
30 Publication:  
31 Public Hearing:  
32 Second Reading:  
33 Final Passage: