



1	Police	820,697
2	Housing	7,301,400
3	Health	19,156
4	Community and Human Services	798,904
5	Planning	129,690
6	Recreation	<u>11,398</u>
7	Total Estimated Revenue	<u>\$12,558,437</u>

8  
9 SPECIAL REVENUE FUND

10  
11 APPROPRIATION:

12		
13	Commonwealth's Attorney	\$ 40,367
14	Court Service Unit	43,557
15	Human Rights	33,565
16	Transportation and Environmental Services	1,420,340
17	Fire	1,939,363
18	Police	820,697
19	Housing	7,301,400
20	Health	19,156
21	Community and Human Services	798,904
22	Planning	129,690
23	Recreation	<u>11,398</u>
24	Total Appropriation	<u>\$12,558,437</u>

25  
26 Section 3. That the Council of the City of Alexandria, Virginia, does hereby  
27 make provision for and appropriate to the fund hereafter named the amount hereafter stated that  
28 is required to defray certain expenditures and liabilities of the city for fiscal year 2013 the source  
29 of such amount being external grant awards for which the proceeds were received or accepted  
30 prior to June 30, 2012, but which were not expended by such date, and further that the council  
31 does hereby allot the amount so appropriated to the several city departments for fiscal year 2013,  
32 as follows:

33  
34 STIMULUS FUND

35  
36 ESTIMATED REVENUE:

37		
38	Sheriff	\$ 12,390
39	General Services	342,949
40	Transportation and Environmental Services	81,637
41	Housing	40,920
42	Community and Human Services	<u>105,192</u>
43	Total Estimated Revenue	<u>\$ 583,088</u>

1  
2 STIMULUS FUND

3  
4 APPROPRIATION:

5  
6 Sheriff \$ 12,390  
7 General Services 342,949  
8 Transportation and Environmental Services 81,637  
9 Housing 40,920  
10 Community and Human Services 105,192  
11 Total Appropriation \$ 583,088

12  
13 Section 4. That the Council of the City of Alexandria, Virginia, does hereby make  
14 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
15 required to defray certain expenditures and liabilities of the city for fiscal year 2013 the source of  
16 such amount being external grant awards for which the proceeds were authorized and adjusted  
17 after July 1, 2012 but not appropriated, and further that the council does hereby allot the amount  
18 so appropriated to the several city departments for fiscal year 2013, as follows:  
19

20 SPECIAL REVENUE FUND

21  
22 ESTIMATED REVENUE:

23  
24 Court Service Unit \$ 33,700  
25 Fire 1,713,085  
26 Community and Human Services 684,125  
27 Police 92,392  
28 Housing 777,446  
29 Recreation 100,000  
30 Transportation and Environmental Services (30,280)  
31 Health 63,236  
32 Historic Alexandria 5,000  
33 Planning and Zoning 32,926  
34 Total Estimated Revenue \$ 3,471,630

35  
36 SPECIAL REVENUE FUND

37  
38 APPROPRIATION:

39  
40 Court Service Unit \$ 33,700  
41 Fire 1,713,085  
42 Community and Human Services 684,125  
43 Police 92,392

1	Housing	777,446
2	Recreation	100,000
3	Transportation and Environmental Services	(30,280)
4	Health	63,236
5	Historic Alexandria	5,000
6	Planning and Zoning	<u>32,926</u>
7	Total Estimated Revenue	<u>\$ 3,471,630</u>

8  
9 Section 5. 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 2013 the source of  
12 such amount being the residual balances accumulated as of June 30, 2012, in accounts for  
13 donations and activities, and further that the council does hereby allot the amount so  
14 appropriated to the several city departments for fiscal year 2013, as follows:

15  
16 SPECIAL REVENUE FUND

17  
18 ESTIMATED REVENUE:

19		
20	Commonwealth's Attorney	\$ 6,422
21	Sheriff	29,489
22	Other Criminal Justice	133,176
23	Court Service Unit	1,155
24	Clerk of the Court	124,084
25	General Services	123,210
26	Transportation and Environmental Services	27,814
27	Sanitary Sewer Fund	11,134,645
28	Stormwater Management Fund	169,180
29	Potomac Yard	1,097,941
30	Fire	1,345
31	Police	667,344
32	Code Administration	2,782,365
33	Community and Human Services	189,886
34	Health	2,644
35	Historic Alexandria	159,784
36	Non-Departmental	2,266
37	Recreation	<u>1,702,613</u>
38	Total Estimated Revenue	<u>\$18,355,363</u>
39		

1 SPECIAL REVENUE FUND

2  
3 APPROPRIATION:

4		
5	Commonwealth's Attorney	\$ 6,422
6	Sheriff	29,489
7	Other Criminal Justice	133,176
8	Court Service Unit	1,155
9	Clerk of the Court	124,084
10	General Services	123,210
11	Transportation and Environmental Services	27,814
12	Sanitary Sewer Fund	11,134,645
13	Stormwater Management Fund	169,180
14	Potomac Yard	1,097,941
15	Fire	1,345
16	Police	667,344
17	Code Administration	2,782,365
18	Community and Human Services	189,886
19	Health	2,644
20	Historic Alexandria	159,784
21	Non-Departmental	2,266
22	Recreation	<u>1,702,613</u>
23	Total Appropriation	<u>\$18,355,363</u>
24		

25 Section 6. That the Council of the City of Alexandria, Virginia, does hereby make  
26 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is  
27 required to defray certain expenditures of the city for fiscal year 2013 the source of such amount  
28 being undesignated General Fund Balance, and further that the Council does hereby allot the  
29 amount so appropriated to the several city departments, as follows:

30  
31 GENERAL FUND

32  
33 ESTIMATED REVENUE:

34		
35	Spendable General Fund Balance	\$ 1,770
36	Total Estimated Revenue	<u>\$ 1,770</u>
37		

38 APPROPRIATION:

39		
40	Office of Historic Alexandria	<u>\$ 1,770</u>
41	Total Appropriation	<u>\$ 1,770</u>
42		

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

6  
7 CAPITAL PROJECTS

8  
9 ESTIMATED REVENUE:

10  
11 Capital Projects \$ 1,531,899  
12 Total Estimated Revenue \$ 1,531,899

13  
14 APPROPRIATION:

15  
16 Capital Projects \$ 1,531,899  
17 Total Appropriation \$ 1,531,899

18  
19 Section 8. That the Council of the City of Alexandria, Virginia, does hereby make  
20 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is  
21 required to defray certain expenditures and liabilities of the city for fiscal year 2013, the source  
22 of such amount being Committed General Fund Balance, and further, that the council does  
23 hereby allot the amount so appropriated, as follows:

24  
25 GENERAL FUND

26  
27 ESTIMATED REVENUE:

28  
29 Committed General Fund Balance \$10,340,918  
30 Total Estimated Revenue \$10,340,918

31  
32 APPROPRIATION:

33  
34 Community and Human Services \$ 336,700  
35 Planning and Zoning 100,000  
36 Registrar of Voters 31,627  
37 Transportation and Environmental Services 443,971  
38 Transportation and Environmental Services – Cash Capital 6,941,500  
39 Transit Subsidies 514,000  
40 Historic Alexandria 60,814  
41 Fire 213,950  
42 Project Implementation 10,000  
43 Performance Accountability 10,000

1	Human Resources	20,000
2	Non-Departmental	<u>1,658,356</u>
3	Total Appropriation	<u>\$10,340,918</u>

4  
5 Section 9. That the Council of the City of Alexandria, Virginia, does hereby make  
6 provision for and transfer appropriations in the General Fund in the amounts hereafter stated that  
7 are required to defray certain expenditures and liabilities, as follows:

8  
9 GENERAL FUND

10  
11 APPROPRIATION:

13	Community and Human Services	\$ ( 26,738)
14	Non-Departmental	(1,134,744)
15	Non-Departmental – Contingent Reserves	(425,000)
16	Fire	890,000
17	Alexandria Health Department	(98,329)
18	City Attorney’s Office	18,099
19	Office of the Commonwealth’s Attorney	9,020
20	Emergency Communications	2,245
21	Police	157,580
22	Office of Project Implementation	308,967
23	Other Public Safety –Public Defender	5,265
24	Recreation, Parks and Cultural Activities	8,265
25	Office of the Sheriff	160,303
26	Alexandria City Public Schools	<u>125,067</u>
27	Total Appropriation	<u>\$ _____ 0</u>

28  
29 Section 10. That the Council of the City of Alexandria, Virginia, does hereby make  
30 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
31 required to defray certain expenditures and liabilities of the city in the fiscal year 2013, the  
32 source of such amount being General Fund revenue in support of the Special Revenue Fund, and  
33 further that the council does hereby allot the amount so appropriated, as follows:

34  
35 SPECIAL REVENUE FUND/COMPONENT UNIT

36  
37 ESTIMATED REVENUE:

38	Transfers In	\$ <u>777,379</u>
39	Total Estimated Revenue	<u>\$ <u>777,379</u></u>

40  
41  
42  
43

1        APPROPRIATION

2

3	Transit Subsidies	\$ 514,000
4	Community and Human Services	138,312
5	Alexandria City Public Schools	<u>125,067</u>
6	Total Appropriation	<u>\$ 777,379</u>

7

8            Section 11. That the Council of the City of Alexandria, Virginia, does hereby make  
9 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is  
10 required to defray certain expenditures of the city for fiscal year 2013 the source of such amount  
11 being General Fund Revenues, and further that the Council does hereby allot the amount so  
12 appropriated to the several city departments, as follows:

13

14        GENERAL FUND

15

16        ESTIMATED REVENUE:

17

18	Fees to Offset Expenditures	<u>\$ 46,991</u>
19	Total Estimated Revenue	<u>\$ 46,991</u>

20

21        APPROPRIATION:

22

23	Finance Department	<u>\$ 46,991</u>
24	Total Appropriation	<u>\$ 46,991</u>

25

26            Section 12. That the Council of the City of Alexandria, Virginia, does hereby make  
27 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is  
28 required to defray certain expenditures of the city for fiscal year 2013 the source of such amount  
29 being the Capital Project Fund, and further that the Council does hereby allot the amount so  
30 appropriated to the following City department, as follows:

31

32        CAPITAL PROJECT FUND

33

34        ESTIMATED REVENUE:

35

36	Capital Project Fund	<u>\$ 250,000</u>
37	Total Estimated Revenue	<u>\$ 250,000</u>

38

39        GENERAL FUND

40

41        APPROPRIATION:

42

43	Office of Communication	<u>\$ 250,000</u>
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1 Total Appropriation \$ 250,000

2  
3 Section 13. That the Council of the City of Alexandria, Virginia does hereby make  
4 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
5 required to defray certain expenditures and liabilities of the city in fiscal year 2013, the source of  
6 such amount being Bond Proceeds generated from the July 2012 Bond Refunding, that the  
7 Council does hereby allot the amount so appropriated for fiscal year 2013 as follows:

8  
9 GENERAL FUND

10  
11 ESTIMATED REVENUE:

12  
13 Bond Proceeds \$19,256,545  
14 Total Estimated Revenue \$19,256,545

15  
16 APPROPRIATION:

17  
18 Payment to Refunding Bond Escrow \$19,256,545  
19 Total Appropriation \$19,256,545

20  
21 Section 14. That this ordinance shall be effective upon the date and at the time of its final  
22 passage.

23  
24 WILLIAM D. EUILLE  
25 Mayor

26  
27 Introduction: 12/11/12  
28 First Reading: 12/11/12  
29 Publication:  
30 Public Hearing:  
31 Second Reading:  
32 Final Passage: