## 1 ORDINANCE NO. \_\_\_\_\_ 2 3 AN ORDINANCE making provision for the support of the government of the City of 4 Alexandria, Virginia for fiscal year 2013. 5 6 THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS: 7 8 Section 1. That the Council of the City of Alexandria, Virginia, does hereby make 9 provision for and appropriate to the fund hereafter named the amount hereafter stated that is 10 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 11 12 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 13 14 follows: 15 16 SPECIAL REVENUE FUND 17 18 ESTIMATED REVENUE: 19 20 Housing \$ 169,594 21 Community and Human Services 122,859 22 \$ 32,943 23 **Total Estimated Revenue** 324,796 24 25 SPECIAL REVENUE FUND 26 27 APPROPRIATION: 28 29 \$ 169,594 Housing 30 Community and Human Services 122,859 31 32,943 32 **Total Estimated Revenue** 324,796 33 34 Section 2. That the Council of the City of Alexandria, Virginia, does hereby make 35 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 36 37 being Committed General Fund Balance, and further that the Council does hereby allot the 38 amount so appropriated to the city departments, as follows: 39 40 GENERAL FUND 41 42 **ESTIMATED REVENUE:** Committed General Fund Balance 43 \$15,240,503

| 1        | Spendable General Fund Balance   | \$ 60,000                    |  |  |  |  |  |
|----------|--|------------------------------|--|--|--|--|--|
| 2        |  |                              |  |  |  |  |  |
| 3        | A DDD ODD I A TION   |                              |  |  |  |  |  |
| 4<br>5   | <u>APPROPRIATION</u> :   |                              |  |  |  |  |  |
| 6        | Non Departmental Cosh Conital  | \$15,240,503                 |  |  |  |  |  |
| 7        | Non-Departmental - Cash Capital Officer of Voter Registration                                    | \$ 60,000                    |  |  |  |  |  |
| 8        | Total Appropriation \$15,300,503   |                              |  |  |  |  |  |
| 9        |  |                              |  |  |  |  |  |
| 10       |  |                              |  |  |  |  |  |
| 11       | Section 3. That the Council of the City of Alexandria, Virgin                                    | ia, does authorized the      |  |  |  |  |  |
| 12       | transfer from the Capital Project Fund to the General Fund and does make provision for and       |                              |  |  |  |  |  |
| 13       | appropriate to the latter fund hereafter named the amount hereafter stated that is required to   |                              |  |  |  |  |  |
| 14       | defray certain expenditures and liabilities of the city for fiscal year 2013, the source of such |                              |  |  |  |  |  |
| 15       | amount being Capital Project Fund, and further that the Council does hereby allot the amount so  |                              |  |  |  |  |  |
| 16       | appropriated for fiscal year 2013, as follows to Non-Departmental – Debt Service:                |                              |  |  |  |  |  |
| 17       |  |                              |  |  |  |  |  |
| 18       | CAPITAL PROJECT FUND   |                              |  |  |  |  |  |
| 19       |  |                              |  |  |  |  |  |
| 20       | <u>FINANCE SOURCE</u> :  |                              |  |  |  |  |  |
| 21       |  | ф. 1. <b>7</b> 20.127        |  |  |  |  |  |
| 22       | Transfer Out to General Fund   | \$ 1,729,436<br>\$ 1,729,436 |  |  |  |  |  |
| 23       | Total Transfer Out   | <u>\$ 1,729,436</u>          |  |  |  |  |  |
| 24<br>25 | CENEDALEUND  |                              |  |  |  |  |  |
| 25<br>26 | GENERAL FUND   |                              |  |  |  |  |  |
| 27       |  |                              |  |  |  |  |  |
| 28       | ESTIMATED REVENUE:   |                              |  |  |  |  |  |
| 29       | <u>ESTIMITED REVENUE.</u>  |                              |  |  |  |  |  |
| 30       | Transfer in from Capital Project Fund  | \$ 1,729,436                 |  |  |  |  |  |
| 31       | Total Financial Source   | \$ 1,729,436                 |  |  |  |  |  |
| 32       |  |                              |  |  |  |  |  |
| 33       | APPROPRIATION:   |                              |  |  |  |  |  |
| 34       |  |                              |  |  |  |  |  |
| 35       | Non-Departmental – Debt Service  | <u>\$ 1,729,436</u>          |  |  |  |  |  |
| 36       | Total Appropriation  | <u>\$ 1,729,436</u>          |  |  |  |  |  |
| 37       |  |                              |  |  |  |  |  |

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   | \$ 200,00 <u>0</u>  |  |  |  |  |  |
| 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  |  | <del></del>         |  |  |  |  |  |
| 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   | \$ <u>(300,000)</u> |  |  |  |  |  |
| 42  | Total Appropriation  | <u>\$</u>           |  |  |  |  |  |
| 12  |  | <del>_</del>        |  |  |  |  |  |

| 1<br>2<br>3 | 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 |                             |                            |       |                            |  |  |  |
|-------------|---|-----------------------------|----------------------------|-------|----------------------------|--|--|--|
| 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 PROJ  | <u>EC15</u>                 |                            |       |                            |  |  |  |
| 9<br>10     | ECTIMATEI   | ) DEVENITE:                 |                            |       |                            |  |  |  |
| 11          | ESTIMATE  | <u>O REVENUE</u> :          |                            |       |                            |  |  |  |
| 12          | Capital P   | rojects                     |                            | \$    | 66,262                     |  |  |  |
| 13          |   | imated Revenue              |                            | \$    | 66,262                     |  |  |  |
| 14          | 10141 250   | mated ite vende             |                            | Ψ     |                            |  |  |  |
| 15          | APPROPRIATION:  |                             |                            |       |                            |  |  |  |
| 16          |   |                             |                            |       |                            |  |  |  |
| 17          | Capital P   | rojects                     |                            | \$    | 66,262                     |  |  |  |
| 18          | Total App   | propriation                 |                            | \$    | 66,262                     |  |  |  |
| 19          |   |                             |                            |       |                            |  |  |  |
| 20          | Section 8   | . That this ordinance shall | be effective upon the date | e and | l at the time of its final |  |  |  |
| 21          | passage.  |                             |                            |       |                            |  |  |  |
| 22          |   |                             |                            |       |                            |  |  |  |
| 23          | WILLIAM D. EUILLE   |                             |                            |       |                            |  |  |  |
| 24          |   |                             | Mayor                      |       |                            |  |  |  |
| 25          |   |                             |                            |       |                            |  |  |  |
| 26          |   |                             |                            |       |                            |  |  |  |
| 27          | Introduction:   | 6/11/13                     |                            |       |                            |  |  |  |
| 28<br>29    | First Reading:  | 6/11/13                     |                            |       |                            |  |  |  |
| 30          | Publication:  | 0/11/13                     |                            |       |                            |  |  |  |
| 31          | Public Hearing:   |                             |                            |       |                            |  |  |  |
| 32          | Second Reading:   |                             |                            |       |                            |  |  |  |
| 33          | Final Passage:  |                             |                            |       |                            |  |  |  |
|             |   |                             |                            |       |                            |  |  |  |