

| | | |
|---|--------------------------------|---------------------|
| 1 | Spendable General Fund Balance | \$ 60,000 |
| 2 | Total Estimated Revenue | <u>\$15,300,503</u> |

3

4 APPROPRIATION:

5

| | | |
|---|---------------------------------|---------------------|
| 6 | Non-Departmental - Cash Capital | \$15,240,503 |
| 7 | Officer of Voter Registration | \$ 60,000 |
| 8 | Total Appropriation | <u>\$15,300,503</u> |

9

10

11 Section 3. That the Council of the City of Alexandria, Virginia, 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 FINANCE SOURCE:

21

| | | |
|----|------------------------------|---------------------|
| 22 | Transfer Out to General Fund | \$ 1,729,436 |
| 23 | Total Transfer Out | <u>\$ 1,729,436</u> |

24

25 GENERAL FUND

26

27

28 ESTIMATED REVENUE:

29

| | | |
|----|---------------------------------------|---------------------|
| 30 | Transfer in from Capital Project Fund | \$ 1,729,436 |
| 31 | Total Financial Source | <u>\$ 1,729,436</u> |

32

33 APPROPRIATION:

34

| | | |
|----|---------------------------------|---------------------|
| 35 | Non-Departmental – Debt Service | \$ 1,729,436 |
| 36 | Total Appropriation | <u>\$ 1,729,436</u> |

37

38

39 Section 4. That the Council of the City of Alexandria, Virginia, does hereby make
 40 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
 41 required to defray certain expenditures and liabilities of the city for fiscal year 2013, the source
 42 of such amount being Spendable Other Special Revenue Fund Balance, and further that the
 43 Council does hereby allot the amount so appropriated for fiscal year 2013, as follows:

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

13
14
15 APPROPRIATION:

| | | |
|----|---------------------|------------------|
| 16 | Capital Projects | \$ 66,262 |
| 17 | Total Appropriation | <u>\$ 66,262</u> |

18
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: