

ORDINANCE NO. 4780

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 funds hereafter named the amounts required to defray the expenditures and liabilities of the city for which commitments were established in the form of encumbrances or otherwise on or before June 30, 2012, but which are payable in fiscal year 2013, and for which amounts were appropriated but not expended in fiscal year 2012, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2013, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

Sheriff	\$ 104,052
Transportation and Environmental Services	887,330
Fire	3,656,349
Police	271,674
Code Administration	120,840
Community and Human Services	15,598
Recreation	<u>22,577</u>
Total Equipment Replacement Reserve Fund	<u>\$ 5,078,420</u>

Section 2. 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:

Commonwealth's Attorney	\$ 40,367
Court Service Unit	43,557
Human Rights	33,565
Transportation and Environmental Services	1,420,340
Fire	1,939,363

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

SPECIAL REVENUE FUND

APPROPRIATION:

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

Section 3. 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:

STIMULUS FUND

ESTIMATED REVENUE:

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

STIMULUS FUND

APPROPRIATION:

Sheriff	\$ 12,390
General Services	342,949
Transportation and Environmental Services	81,637
Housing	40,920
Community and Human Services	<u>105,192</u>
Total Appropriation	<u>\$ 583,088</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 external grant awards for which the proceeds were authorized and adjusted after July 1, 2012 but not appropriated, 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:

Court Service Unit	\$ 33,700
Fire	1,713,085
Community and Human Services	684,125
Police	92,392
Housing	777,446
Recreation	100,000
Transportation and Environmental Services	(30,280)
Health	63,236
Historic Alexandria	5,000
Planning and Zoning	<u>32,926</u>
Total Estimated Revenue	<u>\$ 3,471,630</u>

SPECIAL REVENUE FUND

APPROPRIATION:

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

Housing	777,446
Recreation	100,000
Transportation and Environmental Services	(30,280)
Health	63,236
Historic Alexandria	5,000
Planning and Zoning	32,926
Total Estimated Revenue	<u>\$ 3,471,630</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 in fiscal year 2013 the source of such amount being the residual balances accumulated as of June 30, 2012, in accounts for donations and activities, 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:

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

SPECIAL REVENUE FUND

APPROPRIATION:

Commonwealth's Attorney	\$ 6,422
Sheriff	29,489
Other Criminal Justice	133,176
Court Service Unit	1,155
Clerk of the Court	124,084
General Services	123,210
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Code Administration	2,782,365
Community and Human Services	189,886
Health	2,644
Historic Alexandria	159,784
Non-Departmental	2,266
Recreation	<u>1,702,613</u>
Total Appropriation	<u>\$18,355,363</u>

Section 6. 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 undesignated General Fund Balance, and further that the Council does hereby allot the amount so appropriated to the several city departments, as follows:

GENERAL FUND

ESTIMATED REVENUE:

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

APPROPRIATION:

Office of Historic Alexandria	\$ 1,770
Total Appropriation	<u>\$ 1,770</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 2013, 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 2013, as follows:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects	<u>\$ 1,531,899</u>
Total Estimated Revenue	<u>\$ 1,531,899</u>

APPROPRIATION:

Capital Projects	<u>\$ 1,531,899</u>
Total Appropriation	<u>\$ 1,531,899</u>

Section 8. 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 and liabilities 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, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Committed General Fund Balance	<u>\$10,340,918</u>
Total Estimated Revenue	<u>\$10,340,918</u>

APPROPRIATION:

Community and Human Services	\$ 336,700
Planning and Zoning	100,000
Registrar of Voters	31,627
Transportation and Environmental Services	443,971
Transportation and Environmental Services – Cash Capital	6,941,500
Transit Subsidies	514,000
Historic Alexandria	60,814
Fire	213,950
Project Implementation	10,000
Performance Accountability	10,000

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

Section 9. 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 FUND

APPROPRIATION:

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

Section 10. 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 in the fiscal year 2013, the source of such amount being General Fund revenue in support of the Special Revenue Fund, and further that the council does hereby allot the amount so appropriated, as follows:

SPECIAL REVENUE FUND/COMPONENT UNIT

ESTIMATED REVENUE:

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

APPROPRIATION

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

Section 11. 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 General Fund Revenues, and further that the Council does hereby allot the amount so appropriated to the several city departments, as follows:

GENERAL FUND

ESTIMATED REVENUE:

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

APPROPRIATION:

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

Section 12. 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 the Capital Project Fund, and further that the Council does hereby allot the amount so appropriated to the following City department, as follows:

CAPITAL PROJECT FUND

ESTIMATED REVENUE:

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

GENERAL FUND

APPROPRIATION:

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

Section 13. 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 in fiscal year 2013, the source of such amount being Bond Proceeds generated from the July 2012 Bond Refunding, that the Council does hereby allot the amount so appropriated for fiscal year 2013 as follows:

GENERAL FUND

ESTIMATED REVENUE:

Bond Proceeds	<u>\$19,256,545</u>
Total Estimated Revenue	<u>\$19,256,545</u>

APPROPRIATION:

Payment to Refunding Bond Escrow	<u>\$19,256,545</u>
Total Appropriation	<u>\$19,256,545</u>

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

WILLIAM D. EUILLE  
Mayor

Final Passage: December 15, 2012