

ORDINANCE NO. 4818

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	\$ <u>32,943</u>
Total Estimated Revenue	\$ <u>324,796</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Housing	\$ 169,594
Community and Human Services	122,859
Fire	\$ <u>32,943</u>
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
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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	<u>\$ 60,000</u>
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	<u>\$ 1,729,436</u>
Total Financial Source	<u>\$ 1,729,436</u>

APPROPRIATION:

Non-Departmental – Debt Service	<u>\$ 1,729,436</u>
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:

OTHER SPECIAL REVENUE

ESTIMATED REVENUE:

Spendable Other Special Revenue Fund Balance	\$ 200,000
Total Estimated Revenue	<u>\$ 200,000</u>

APPROPRIATION:

Office of Building and Fire Code Administration	\$ 200,000
Total Appropriation	<u>\$ 200,000</u>

Section 5. 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 Special Revenue, and further, that the council does hereby allot the amount so appropriated, as follows:

SPECIAL REVENUE

ESTIMATED REVENUE:

Intergovernmental Revenue	<u>\$13,980,117</u>
Total Estimated Revenue	<u>\$13,980,117</u>

APPROPRIATION:

Transit Subsidies	<u>\$ 13,980,117</u>
Total Appropriation	<u>\$ 13,980,117</u>

Section 6. 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:

Office of Planning and Zoning	\$ 300,000
Office of Project Implementation	<u>\$ (300,000)</u>
Total Appropriation	<u>\$ 0</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	\$ 66,262
Total Estimated Revenue	<u>\$ 66,262</u>

APPROPRIATION:

Capital Projects	\$ 66,262
Total Appropriation	<u>\$ 66,262</u>

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

WILLIAM D. EUILLE
Mayor

Final Passage: June 15, 2013