

ORDINANCE NO. _____

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for Fiscal Year 2022.

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 2022, the source of such amount being Equipment Replacement Fund Revenue, and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2022, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

Fire	\$ 96,900
Total Equipment Replacement Reserve Fund	<u>\$ 96,900</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 2022, the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2021 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2022, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Commonwealth Attorney	\$ (501)
Sheriff	35,745
Fire	106,141
Recreation, Parks, and Cultural Activities	157,000
Community and Human Services	<u>2,216,331</u>
Total Estimated Revenue	<u>\$ 2,514,716</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Commonwealth Attorney	\$ (501)
Sheriff	35,745
Fire	106,141

1	Recreation, Parks, and Cultural Activities	\$ 157,000
2	Community and Human Services	<u>2,216,331</u>
3	Total Appropriation	<u>\$ 2,514,716</u>

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 5 Section 3. That the Council of the City of Alexandria, Virginia, does hereby make
 6 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
 7 required to defray certain expenditures and liabilities of the city for Fiscal Year 2022, the source
 8 of such amount being external funds for which the proceeds were authorized and adjusted after
 9 July 1, 2021, but not appropriated, and further that the council does hereby allot the amount so
 10 appropriated to the several city departments for Fiscal Year 2022, as follows:

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 12 AFFORDABLE HOUSING FUND

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 14 ESTIMATED REVENUE:

15	Housing	\$ 2,666,024
16	Total Estimated Revenue	<u>\$ 2,666,024</u>

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 19 APPROPRIATION:

20	Housing	\$ 2,666,024
21	Total Appropriation	<u>\$ 2,666,024</u>

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 24 Section 4. That the Council of the City of Alexandria, Virginia, does hereby make
 25 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
 26 required to defray certain expenditures and liabilities of the city for Fiscal Year 2022, the source
 27 of such amount being external grant funds for which the proceeds were authorized and adjusted
 28 after July 1, 2021 but not appropriated, and further that the council does hereby allot the amount
 29 so appropriated to the several city departments for Fiscal Year 2022, as follows:

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 31 SPECIAL REVENUE FUND

32
 33 ESTIMATED REVENUE:

34	Housing	\$ 477,924
35	Total Estimated Revenue	<u>\$ 477,924</u>

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 37
 38 APPROPRIATION:

39	Housing	\$ 477,924
40	Total Appropriation	<u>\$ 477,924</u>

1 Section 5. 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 in Fiscal Year 2022, the source
 4 of such amount being new revenues and the residual balances accumulated as of June 30, 2021,
 5 in accounts for donations, fees and other special revenues, and further that the council does
 6 hereby allot the amount so appropriated to the several city departments for Fiscal Year 2022, as
 7 follows:

8
 9 DONATIONS AND OTHER SPECIAL REVENUE FUNDS

10
 11 ESTIMATED REVENUE:

12	Historic Alexandria	\$	25,000
13	Recreation, Parks and Cultural Activities		<u>22,686</u>
14	Total Estimated Revenue	\$	<u><u>47,686</u></u>

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 16
 17 DONATIONS AND OTHER SPECIAL REVENUE FUND

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 19 APPROPRIATION:

20	Historic Alexandria	\$	25,000
21	Recreation, Parks and Cultural Activities		<u>22,686</u>
22	Total Appropriation	\$	<u><u>47,686</u></u>

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 25 Section 6. That the Council of the City of Alexandria, Virginia, does hereby make
 26 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
 27 required to defray certain expenditures and liabilities of the city for Fiscal Year 2022, the source
 28 of such amount being General Fund Revenue, and further, that the council does hereby allot the
 29 amount so appropriated, as follows:

30
 31 GENERAL FUND

32
 33 ESTIMATED REVENUE:

34	Insurance Recoveries	\$	75,000
35	Total Estimated Revenue	\$	<u>75,000</u>

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 38 APPROPRIATION:

39	Fire	\$	75,000
40	Total Appropriation	\$	<u>75,000</u>

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 in Fiscal Year 2022, the source
 4 of such amount being Bond Proceeds generated from the December 2021 bond refunding, and
 5 further that the council does hereby allot the amount so appropriated for Fiscal Year 2022, as
 6 follows:

7
 8 GENERAL FUND

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 10 ESTIMATED REVENUE:

11	Bond Proceeds	\$ 11,782,546
12	Total Estimated Revenue	<u>\$ 11,782,546</u>

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 16 APPROPRIATION:

17	Payment to Refunding Bonds Escrow Agent	\$ 11,710,136
18	Cost of Issuance	\$ 72,410
19	Total Appropriation	<u>\$ 11,782,546</u>

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 22 Section 8. That the Council of the City of Alexandria, Virginia, does hereby make
 23 provision for and transfer appropriations in the General Fund in the amounts hereafter stated that
 24 are required to defray certain expenditures and liabilities, as follows:

25
 26 GENERAL FUND

27	Planning & Zoning	\$ (7,000)
28	Historic Alexandria	7,000
29	Total Appropriation	<u>\$ 0</u>

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 32 Section 9. That the Council of the City of Alexandria, Virginia, does hereby make
 33 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
 34 required to defray certain expenditures and liabilities of the city for Fiscal Year 2022, the source
 35 of such amount being external grant funds for which the proceeds were authorized and adjusted
 36 after July 1, 2021, but not appropriated, and further that the council does hereby allot the amount
 37 so appropriated to the several city departments for Fiscal Year 2022, as follows:

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 39 AMERICAN RESCUE PLAN ACT FUND

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 41 ESTIMATED REVENUE:

42	ARPA State and Local Fiscal Recovery Funds	<u>(\$ 28,930,000)</u>
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1 Total Estimated Revenue (\$ 28,930,000)

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3 APPROPRIATION:

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5 Non-Departmental (\$ 28,930,000)

6 Total Appropriation (\$ 28,930,000)

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8 Section 10. 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 2022, the source
11 of such amount being Unassigned General Fund Balance, and further that the Council does
12 hereby allot the amount so appropriated for Fiscal Year 2022, as follows:

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14 GENERAL FUND

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16 ESTIMATED REVENUE:

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18 Assigned General Fund Balance \$ 10,000,000

19 Unassigned General Fund Balance 2,750,000

20 Total Estimated Revenue \$ 12,750,000

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22 APPROPRIATION:

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24 Non-Departmental \$ 12,750,000

25 Total Appropriation \$ 12,750,000

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27 Section 11. That the Council of the City of Alexandria, Virginia, does hereby make
28 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
29 required to defray certain expenditures and liabilities of the city for Fiscal Year 2022, the source
30 of such amount being Special Revenue Fund Balance, and further, that the council does hereby
31 allot the amount so appropriated, as follows:

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33 SPECIAL REVENUE FUND

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35 ESTIMATED REVENUE:

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37 EMS Four-for-Life Fund Balance \$ 90,000

38 Sanitary Sewer Fund Balance 20,897,144

39 Stormwater Utility Fund Balance 5,218,601

40 Potomac Yard Fund Balance 14,665,545

41 Braddock Community Amenities Fund Balance \$ 110,000

42 Total Estimated Revenue \$ 40,981,290

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APPROPRIATION:

Fire	\$	90,000
Project Implementation		16,921,861
Transportation & Environmental Services		23,859,429
Planning & Zoning	\$	<u>110,000</u>
Total Appropriation	\$	<u>40,981,290</u>

Section 12. 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 2022, 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 2022, as follows:

CAPITAL PROJECTS FUNDESTIMATED REVENUE:

Capital Projects – Transfer from Internal Service Fund	\$	94,501
Capital Projects – Intergovernmental Revenue		1,276,149
Capital Projects – Rental Fees		703,097
Capital Projects – Developer Contributions		<u>294,151</u>
Total Estimated Revenue	\$	<u>2,367,898</u>

APPROPRIATION:

Capital Projects – Fire Department Vehicles	\$	94,501
Capital Projects – Road Resurfacing		1,226,149
Capital Projects – GenOn Power Plant Assessment		50,000
Capital Projects – Open Space Acquisition		703,097
Capital Projects – Waterfront Promenade Railing		200,000
Capital Projects – Public Art Acquisition		<u>94,151</u>
Total Appropriation	\$	<u>2,367,898</u>

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 for Fiscal Year 2022, the source of such amount being Intergovernmental Revenue to Component Units, and further, that the council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT – ALEXANDRIA LIBRARYESTIMATED REVENUE:

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Alexandria Library – Intergovernmental Revenue	\$ 24,842
Total Estimated Revenue	<u>\$ 24,842</u>

APPROPRIATION:

Component Unit – Alexandria Library	\$ 24,842
Total Appropriation	<u>\$ 24,842</u>

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

JUSTIN M. WILSON
Mayor

- Introduction: 4/5/22
- First Reading: 4/5/22
- Publication:
- Public Hearing: 4/23/22
- Second Reading: 4/23/22
- Final Passage: 4/23/22