

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 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, 2021, but which are payable in Fiscal Year 2022, and for which amounts were appropriated but not expended in Fiscal Year 2021 and further that the council does hereby allot the amounts so appropriated to the several city departments for Fiscal Year 2022, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

Sheriff	\$ 35,761
General Services	245,968
Transportation and Environmental Services	1,881,270
Fire	3,993
Police	870,949
Code Administration	26,588
Recreation	<u>533,039</u>
Total Equipment Replacement Reserve Fund	<u>\$ 3,597,568</u>

Section 2. 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 Alexandria City Public Schools for which commitments were established in the form of encumbrances or otherwise on or before June 30, 2021, but which are payable in Fiscal Year 2022, and for which amounts were appropriated but not expended in Fiscal Year 2021, the source of such amount being Component Unit - Schools Fund Balance and further that the council does hereby allot the amounts so appropriated to the Alexandria City Public Schools for Fiscal Year 2022, as follows:

COMPONENT UNITAPPROPRIATION:

Component Unit – Schools	\$ <u>1,995,995</u>
Total Appropriation	<u>\$ 1,995,995</u>

Section 3. 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 Alexandria Transit Company for which commitments were established in the form of encumbrances or otherwise on or before June 30, 2021, but which are payable in Fiscal Year 2022, and for which amounts were appropriated but not expended in Fiscal Year 2021, the source of such amount being Special Revenue Fund – Alexandria Transit Company Fund Balance and further that the council does hereby allot the amounts so appropriated to the Alexandria Transit Company for Fiscal Year 2022, as follows:

SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)

ESTIMATED REVENUE:

Alexandria Transit Company	\$ 128,536
Total Estimated Revenue	<u>\$ 128,536</u>

APPROPRIATION:

Alexandria Transit Company	\$ 128,536
Total Appropriation	<u>\$ 128,536</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 2022 the source of such amount being external funds for which the proceeds were received or accepted prior to June 30, 2021, 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 2022, as follows:

AFFORDABLE HOUSING FUND

ESTIMATED REVENUE:

Housing	\$ 1,799,900
Total Estimated Revenue	<u>\$ 1,799,900</u>

APPROPRIATION:

Housing	\$ 1,799,900
Total Appropriation	<u>\$ 1,799,900</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 for Fiscal Year 2022 the source of such amount being external grant funds for which the proceeds were received or accepted prior to June 30, 2021, 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 2022, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Housing	\$ 3,868,652
Total Estimated Revenue	<u>\$ 3,868,652</u>

APPROPRIATION:

Housing	\$ 3,868,652
Total Appropriation	<u>\$ 3,868,652</u>

Section 6. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount required to defray certain expenditures and liabilities of the Alexandria Transit Company for Fiscal Year 2022 the source of such amount being external grant funds for which the proceeds were received or accepted prior to June 30, 2021, but which were not expended by such date, and further that the council does hereby allot the amount so appropriated to the Alexandria Transit Company for Fiscal Year 2022, as follows:

SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)

ESTIMATED REVENUE:

Alexandria Transit Company	\$ 25,572
Total Estimated Revenue	<u>\$ 25,572</u>

APPROPRIATION:

Alexandria Transit Company	\$ 25,572
Total Appropriation	<u>\$ 25,572</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 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's Attorney	\$ (1,674)
Transportation and Environmental Services	(123)
Fire Department	1,055,216
Community and Human Services	1,383,901
Historic Alexandria	121,678
Non-Departmental	844,188
Total Estimated Revenue	<u>\$ 3,403,186</u>

APPROPRIATION:

Commonwealth's Attorney	\$ (1,674)
Transportation and Environmental Services	(123)
Fire Department	1,055,216
Community and Human Services	1,383,901
Historic Alexandria	121,678
Non-Departmental	844,188
Total Appropriation	<u>\$ 3,403,186</u>

Section 8. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount required to defray the expenditures and liabilities of the Alexandria City Public Schools 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 Alexandria City Public Schools for Fiscal Year 2022, as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Component Unit – Schools	\$ 54,399,596
Total Estimated Revenue	<u>\$ 54,399,596</u>

APPROPRIATION:

Component Unit – Schools	\$ 54,399,596
Total Appropriation	<u>\$ 54,399,596</u>

Section 9. 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 Alexandria Transit Company 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 a transfer from the General Fund, and further that the council does hereby allot the amount so appropriated to the Alexandria Transit Company for Fiscal Year 2022, as follows:

SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)

ESTIMATED REVENUE:

Alexandria Transit Company	\$ 9,844,000
Total Estimated Revenue	<u>\$ 9,844,000</u>

APPROPRIATION:

Alexandria Transit Company	\$ 9,844,000
Total Appropriation	<u>\$ 9,844,000</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 Fiscal Year 2022 the source of such amount being the residual balances accumulated as of June 30, 2021, in accounts for donations, fees and other special revenues, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2022, as follows:

DONATIONS AND OTHER SPECIAL REVENUE FUNDS

ESTIMATED REVENUE:

Police Department	\$ 36,149
Community and Human Services	26,383
Historic Alexandria	<u>128,000</u>
Total Estimated Revenue	<u>\$ 190,532</u>

APPROPRIATION:

Police Department	\$ 36,149
Community and Human Services	26,383
Historic Alexandria	<u>128,000</u>
Total Appropriation	<u>\$ 190,532</u>

Section 11. 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 2022 the source of such amount being the residual balances accumulated as of June 30, 2021, in accounts for donations, fees and other special revenues, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2022, as follows:

OTHER SPECIAL REVENUE FUND – SEIZED ASSETS

ESTIMATED REVENUE:

Commonwealth’s Attorney	\$ 76,956
Total Estimated Revenue	<u>\$ 76,956</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Commonwealth’s Attorney	\$ 76,956
Total Appropriation	<u>\$ 76,956</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 of the city for Fiscal Year 2022 the source of such amount being General Fund Revenue, and further that the Council does hereby allot the amount so appropriated to the several city departments, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Intergovernmental State Revenue	\$ 677,809
Total Estimated Revenue	<u>\$ 677,809</u>

APPROPRIATION:

Intergovernmental State Revenue	\$ 677,809
Total Appropriation	<u>\$ 677,809</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 of the city for Fiscal Year 2022 the source of such amount being Component Unit – Alexandria Libraries Fund, and further that the Council does

hereby allot the amount so appropriated, as follows:

COMPONENT UNIT

APPROPRIATION:

Component Unit – Libraries	\$ 133,597
Total Appropriation	<u>\$ 133,597</u>

Section 14. 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 funds 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:

AMERICAN RESCUE PLAN ACT FUND

ESTIMATED REVENUE:

Sheriff	\$ 63,300
Internal Audit	120,000
Information Technology Services	408,380
General Services	472,800
Project Implementation	147,216
Health Department	515,023
Recreation	<u>105,463</u>
Total Estimated Revenue	<u>\$ 1,832,182</u>

APPROPRIATION:

Sheriff	\$ 63,300
Internal Audit	120,000
Information Technology Services	408,380
General Services	472,800
Project Implementation	147,216
Health Department	515,023
Recreation	<u>105,463</u>
Total Appropriation	<u>\$ 1,832,182</u>

Section 15. 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 Assigned General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Assigned General Fund Balance	\$ 16,414,207
Total Estimated Revenue	<u>\$ 16,414,207</u>

APPROPRIATION:

City Manager's Office	\$ 486,000
Commonwealth's Attorney	60,000
Sheriff	98,241
Criminal Justice Services	100,000
Court Service Unit	35,000
Internal Audit	40,000
Information Technology Services	225,000
Communications and Public Information	75,000
Office of Organizational Excellence	16,000
Human Resources	350,000
Planning and Zoning	493,000
Economic Development Activities	25,000
City Attorney's Office	250,000
Registrar of Voters	90,000
General Services	625,000
Project Implementation	1,319,080
Office of Performance and Accountability	35,000
Transportation and Environmental Services	863,333
Transit	210,000
Fire Department	503,500
Independent Community Policing Review Board	211,134
Police Department	902,226
Community and Human Services	205,150
Historic Alexandria	199,648
Recreation	1,556,771
Library	123,968
Non-Departmental	<u>7,316,156</u>
Total Appropriation	<u>\$ 16,414,207</u>

Section 16. 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 Special Revenue Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

SPECIAL REVENUE FUND - NVTA

ESTIMATED REVENUE:

NVTA Fund Balance	\$ 1,250,000
Total Estimated Revenue	<u>\$ 1,250,000</u>

APPROPRIATION:

Transportation and Environmental Services	\$ 1,250,000
Total Appropriation	<u>\$ 1,250,000</u>

Section 17. 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

ESTIMATED REVENUE:

Capital Projects – Assigned General Fund Balance	\$ 3,434,000
Capital Projects – Special Revenue Fund Balance	1,250,000
Capital Projects – Developer/Private Contributions	20,000
Capital Projects – Miscellaneous Revenue	<u>(150,000)</u>
Total Estimated Revenue	<u>\$ 4,554,000</u>

APPROPRIATION:

Old Town North Linear Trail Professional Services	\$ 175,000
Archive and Record Moving and Storage	70,000
Station 201 Slab Project	60,000
Fleet Fuel System Management Replacement	300,000
Project Implementation Staff	126,000
Landmark Mall Redevelopment	450,000
Market Escalation Adjustments to Various Projects	611,000
Fire Hydrant Maintenance	150,000
I-395 Ramp at Duke Street	1,630,000

NVTA Transportation Staffing Contingency	(150,000)
Oronoco Bay Park Pier Repairs	10,000
Park Signage Replacement	25,000
City Marina Camera System	25,000
NOVA Cameron Run Regional Park Sport Court	115,000
Tree Maintenance	252,000
Four Mile Run Pedestrian Bridge Repair	385,000
Robinson Terminal Promenade Railing	300,000
Total Appropriation	<u>\$ 4,554,000</u>

Section 18. 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 an interfund transfer from the General Fund, and further that the council does hereby allot the amount so appropriated, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Interfund Transfer	\$ 233,250
Total Estimated Revenue	<u>\$ 233,250</u>

APPROPRIATION:

Community and Human Services	\$ 81,250
Transportation and Environmental Services	150,000
Recreation	2,000
Total Appropriation	<u>\$ 233,250</u>

Section 19. 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 Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

APPROPRIATION:

Fire Department	\$ 693,232
Police Department	140,000
Total Appropriation	<u>\$ 833,232</u>

Section 20. That this ordinance shall be effective upon the date and at the time of its final passage.

JUSTIN M. WILSON
Mayor

Introduction:

First Reading:

Publication:

Public Hearing:

Second Reading:

Final Passage: