

ORDINANCE NO. _____

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for Fiscal Year 2021.

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, 2020, but which are payable in Fiscal Year 2021, and for which amounts were appropriated but not expended in Fiscal Year 2020 and further that the council does hereby allot the amounts so appropriated to the several city departments for Fiscal Year 2021, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

General Services	\$ 261,076
Transportation and Environmental Services	1,291,848
Fire	22,784
Police	1,298,964
Code Administration	215,117
Community and Human Services	125,428
Recreation	262,625
Total Equipment Replacement Reserve Fund	\$ 3,477,842

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 2021 the source of such amount being external funds for which the proceeds were received or accepted prior to June 30, 2020, 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 2021, as follows:

AFFORDABLE HOUSING FUND

ESTIMATED REVENUE:

Housing \$ 2,186,988
Total Estimated Revenue \$ 2,186,988

1
2 **AFFORDABLE HOUSING FUND**
3

4 **APPROPRIATION:**
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6 Housing	\$ <u>2,186,988</u>
7 Total Appropriation	<u>\$ 2,186,988</u>

8
9 Section 3. That the Council of the City of Alexandria, Virginia, does hereby make
10 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
11 required to defray certain expenditures and liabilities of the city for Fiscal Year 2021 the source
12 of such amount being external grant funds for which the proceeds were received or accepted
13 prior to June 30, 2020, but which were not expended by such date, and further that the council
14 does hereby allot the amount so appropriated to the several city departments for Fiscal Year
15 2021, as follows:

16
17 **SPECIAL REVENUE FUND**
18

19 **ESTIMATED REVENUE:**
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21 Housing	\$ <u>2,224,235</u>
22 Total Estimated Revenue	<u>\$ 2,224,235</u>

23
24 **SPECIAL REVENUE FUND**
25

26 **APPROPRIATION:**
27

28 Housing	\$ <u>2,224,235</u>
29 Total Appropriation	<u>\$ 2,224,235</u>

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31 Section 4. That the Council of the City of Alexandria, Virginia, does hereby make
32 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
33 required to defray certain expenditures and liabilities of the city for Fiscal Year 2021 the source
34 of such amount being external grant awards for which the proceeds were authorized and adjusted
35 after July 1, 2020 but not appropriated, and further that the council does hereby allot the amount
36 so appropriated to the several city departments for Fiscal Year 2021, as follows:
37

1 SPECIAL REVENUE FUND

2 ESTIMATED REVENUE:

5 Sheriff	\$ 47,316
6 Court Service Unit	21,825
7 Voter Registration	201,650
8 Housing	561,837
9 Police	104,754
10 Community and Human Services	27,255
11 Transportation and Environmental Services	600,000
12 Recreation	\$ (118,479)
13 Total Estimated Revenue	\$ <u>1,446,158</u>

14 SPECIAL REVENUE FUND

15 APPROPRIATION:

19 Sheriff	\$ 47,316
20 Court Service Unit	21,825
21 Voter Registration	201,650
22 Housing	561,837
23 Police	104,754
24 Community and Human Services	27,255
25 Transportation and Environmental Services	600,000
26 Recreation	\$ (118,479)
27 Total Appropriation	\$ <u>1,446,158</u>

29
30 Section 5. That the Council of the City of Alexandria, Virginia, does hereby make
31 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
32 required to defray certain expenditures and liabilities of the city in Fiscal Year 2021 the source of
33 such amount being the residual balances accumulated as of June 30, 2020, in accounts for
34 donations, fees and other special revenues, and further that the council does hereby allot the
35 amount so appropriated to the several city departments for Fiscal Year 2021, as follows:
36

1 DONATIONS AND OTHER SPECIAL REVENUE FUNDS
23 ESTIMATED REVENUE:
4

5 Historic Alexandria	\$ 62,000
6 Recreation, Parks and Cultural	6,560
7 Police Department	40,000
8 Transportation and Environmental Services	<u>(342,181)</u>
9 Total Estimated Revenue	<u>\$ (233,621)</u>

10 DONATIONS AND OTHER SPECIAL REVENUE FUND
1112 APPROPRIATION:
13

14 Historic Alexandria	\$ 62,000
15 Recreation, Parks and Cultural	6,560
16 Police Department	40,000
17 Transportation and Environmental Services	<u>(342,181)</u>
18 Total Estimated Revenue	<u>\$ (233,621)</u>

22 Section 6. That the Council of the City of Alexandria, Virginia, does hereby make
23 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
24 required to defray certain expenditures and liabilities of the city in Fiscal Year 2021 the source of
25 such amount being the residual balances accumulated as of June 30, 2020, in accounts for
26 donations, fees and other special revenues, and further that the council does hereby allot the
27 amount so appropriated to the several city departments for Fiscal Year 2021, as follows:

28
29 OTHER SPECIAL REVENUE FUND – SEIZED ASSETS
3031 ESTIMATED REVENUE:
32

33 Commonwealth's Attorney	\$ 70,118
34 Total Estimated Revenue	<u>\$ 70,118</u>

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2 **SPECIAL REVENUE FUND**
34 **APPROPRIATION:**
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6 Commonwealth's Attorney	\$ 70,118
7 Total Appropriation	<u>\$ 70,118</u>

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10 Section 7. That the Council of the City of Alexandria, Virginia, does hereby make
11 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
12 required to defray certain expenditures and liabilities of the city for fiscal year 2021, the source
13 of such amount being Capital Project Fund revenue, and further that the Council does hereby
14 allot the amount so appropriated for fiscal year 2021, as follows:

15
16 **CAPITAL PROJECTS**
1718 **ESTIMATED REVENUE:**
19

20 Capital Projects – Cash Capital	20,309
21 Capital Projects – Assigned Fund Balance	1,400,000
22 Capital Projects – Developer/Private Contributions	828,001
23 Capital Projects – Miscellaneous Revenue	966,298
24 Capital Projects – Smart Scale Funds	3,504,000
25 Capital Projects – Federal CMAQ Funds	477,568
26 Capital Projects – Grant Funds	<u>\$ (733,894)</u>
27 Total Estimated Revenue	<u>\$ 6,462,282</u>

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29 **APPROPRIATION:**
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31 Court Trial Presentation Project	\$ 20,309
32 DCHS Consolidation	966,298
33 Trash Receptacles	185,280
34 Traffic Control Facilities	55,730
35 Reduce Funds for Backlick Run Trail Project	(2,851,894)
36 Set-aside CMAQ Funds in a CIP Contingent	2,118,000
37 Capital Bikeshare	691,991
38 Hoofs Run Culvert Cleanings	1,200,000
39 Preliminary CASSCA Stormwater (Capacity) Project	200,000
40 Bus Service and Facility Expansion Project	3,504,000
41 DASH Scheduling Software	477,568
42 Adjustments to Private Contributions for Actual Receipts	<u>\$ (105,000)</u>
43 Total Appropriation	<u>\$ 6,462,282</u>

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

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7 **GENERAL FUND**

9	City Manager's Office	\$	(16,000)
10	Management and Budget		(518)
11	Court Judges		(519)
12	Commonwealth's Attorney		(4,143)
13	Office of the Sheriff		(3,880)
14	Court Service Unit		(533)
15	Human Rights		(1,000)
16	Information Technology Services		(7,000)
17	Finance		(12,000)
18	Planning and Zoning		(8,640)
19	City Attorney's Office		(871)
20	Registrar of Voters		(518)
21	Transportation and Environmental Services		(67,651)
22	Fire		(233,165)
23	Police		(9,600)
24	Code Administration		(8,300)
25	Community and Human Services		(5,298)
26	Office of Historic Alexandria		(518)
27	Recreation		(36,346)
28	Non-Departmental	\$	416,500
29	Total Appropriation	\$	<u>0</u>

31 Section 9. That the Council of the City of Alexandria, Virginia, does hereby make
32 provision for and appropriate to the funds hereafter named the amounts required to defray the
33 expenditures and liabilities of the Alexandria City Public Schools for which commitments were
34 established in the form of encumbrances or otherwise on or before June 30, 2020, but which are
35 payable in Fiscal Year 2021, and for which amounts were appropriated but not expended in
36 Fiscal Year 2020, the source of such amount being Component Unit - Schools Fund Balance and
37 further that the council does hereby allot the amounts so appropriated to the Alexandria City
38 Public Schools for Fiscal Year 2021, as follows:

39
40 **COMPONENT UNIT**

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42 **APPROPRIATION:**

1	Component Unit - Schools	\$ 1,969,710
2	Total Appropriation	<u>\$ 1,969,710</u>

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6 Section 10. That the Council of the City of Alexandria, Virginia, does hereby make

7 provision for and appropriate to the fund hereafter named the amount hereafter stated that is

8 required to defray certain expenditures and liabilities of the city for Fiscal Year 2021 the source

9 of such amount being Bond Proceeds for which the proceeds were received or accepted for

10 Capitalized Interest prior to June 30, 2020, but which were not appropriated by such date, and

11 further that the council does hereby allot the amount so appropriated for Fiscal Year 2021, as

12 follows:

13

14 **POTOMAC YARD FUND**

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16 **ESTIMATED REVENUE:**

18	Bond Proceeds – Capitalized Interest	\$ 960,264
19	Total Estimated Revenue	<u>\$ 960,264</u>

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21 **POTOMAC YARD FUND**

22

23 **APPROPRIATION:**

25	Non-Departmental	\$ 960,264
26	Total Appropriation	<u>\$ 960,264</u>

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29 Section 11. That the Council of the City of Alexandria, Virginia, does hereby make

30 provision for and appropriate to the fund hereafter named the amount hereafter stated that is

31 required to defray certain expenditures and liabilities of the city for Fiscal Year 2021 the source

32 of such amount being external grant funds for which the proceeds were received or accepted

33 prior to June 30, 2020, but which were not expended by such date, and further that the council

34 does hereby allot the amount so appropriated to the several city departments for Fiscal Year

35 2021, as follows:

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37 **SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)**

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39 **ESTIMATED REVENUE:**

41	Alexandria Transit Company	\$ 2,525,828
42	Total Estimated Revenue	<u>\$ 2,525,828</u>

1 **SPECIAL REVENUE FUND**
23 **APPROPRIATION:**
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5 Alexandria Transit Company	\$ 2,525,828
6 Total Estimated Revenue	<u>\$ 2,525,828</u>

7
8 Section 12. That the Council of the City of Alexandria, Virginia, does hereby make
9 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is
10 required to defray certain expenditures and liabilities of the city for Fiscal Year 2021, the source
11 of such amount being Committed General Fund Balance, and further, that the council does
12 hereby allot the amount so appropriated, as follows:

13 **GENERAL FUND**
1415 **ESTIMATED REVENUE:**
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18 Assigned General Fund Balance	\$ 4,957,222
19 Total Estimated Revenue	<u>\$ 4,957,222</u>

20 **APPROPRIATION:**
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23 Circuit Court Judges	\$ 7,000
24 City Manager's Office	100,000
25 City Attorney's Office	500,000
26 Communications and Public Information	20,000
27 Community and Human Services	6,000
28 Fire	90,000
29 General Services	10,500
30 Historic Alexandria	85,000
31 Housing	35,000
32 Human Resources	75,000
33 Information Technology Services	88,400
34 Office of Organizational Excellence	17,119
35 Non-Departmental	1,500,000
36 Cash Capital – Circuit Court Judges	20,309
37 Planning and Zoning	54,894
38 Recreation	148,000
39 Economic Development Activities	200,000
40 Transportation and Environmental Services	<u>2,000,000</u>
41 Total Appropriation	<u>\$ 4,957,222</u>

1 Section 13. That the Council of the City of Alexandria, Virginia, does hereby make
 2 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is
 3 required to defray certain expenditures and liabilities of the city for Fiscal Year 2021, the source
 4 of such amount being an interfund transfer from the General Fund, and further, that the council
 5 does hereby allot the amount so appropriated, as follows:

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7 **STORMWATER UTILITY FUND**

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9 **ESTIMATED REVENUE:**

11 Interfund Transfer	\$ 600,000
12 Total Estimated Revenue	<u>\$ 600,000</u>

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14 **STORMWATER UTILITY FUND**

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16 **APPROPRIATION:**

18 Transportation and Environmental Services	\$ 600,000
19 Total Appropriation	<u>\$ 600,000</u>

22 Section 14. That the Council of the City of Alexandria, Virginia, does hereby make
 23 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is
 24 required to defray certain expenditures of the city for fiscal year 2021 the source of such amount
 25 being General Fund Revenue, and further that the Council does hereby allot the amount so
 26 appropriated to the several city departments, as follows:

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28 **GENERAL FUND**

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30 **ESTIMATED REVENUE:**

32 Intergovernmental State Revenue	\$ 194,011
33 Intergovernmental Federal Revenue	(2,000,000)
34 Miscellaneous Revenue	\$ 47,900
35 Total Estimated Revenue	<u>\$ (1,758,089)</u>

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39 **APPROPRIATION:**

42 Intergovernmental State Revenue	\$ 194,011
43 Intergovernmental Federal Revenue	(2,000,000)

1	Miscellaneous Revenue	\$ 47,900
2	Total Appropriation	<u>\$ (1,758,089)</u>

5 Section 15. That the Council of the City of Alexandria, Virginia, does hereby make
 6 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is
 7 required to defray certain expenditures of the city for fiscal year 2021 the source of such amount
 8 being Component Unit – Alexandria Libraries Fund, and further that the Council does hereby
 9 allot the amount so appropriated, as follows:

10 **COMPONENT UNIT**

11 **APPROPRIATION:**

15	Component Unit – Libraries	\$ 6,047
16	Total Appropriation	<u>\$ 6,047</u>

18 Section 16: That the Council of the City of Alexandria, Virginia, does hereby make
 19 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is
 20 required to defray certain expenditures and liabilities of the city for Fiscal Year 2020, the source
 21 of such amount being Equipment Replacement Fund Balance, and further, that the council does
 22 hereby allot the amount so appropriated, as follows:

25 **EQUIPMENT REPLACEMENT RESERVE FUND**

27 **APPROPRIATION:**

29	Sheriff	\$ 56,637
30	Total Appropriation	<u>\$ 56,637</u>

32 Section 17. That the Council of the City of Alexandria, Virginia, does hereby make
 33 provision for and appropriate to the funds hereafter named the amounts required to defray the
 34 expenditures and liabilities of the Alexandria Transit Company for which commitments were
 35 established in the form of encumbrances or otherwise on or before June 30, 2020, but which are
 36 payable in Fiscal Year 2021, and for which amounts were appropriated but not expended in
 37 Fiscal Year 2020, the source of such amount being Special Revenue Fund - DASH Fund Balance
 38 and further that the council does hereby allot the amounts so appropriated to the Alexandria
 39 Transit Company for Fiscal Year 2021, as follows:

41 **SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)**

43 **ESTIMATED REVENUE:**

1 Alexandria Transit Company \$ 167,092
2 Total Estimated Revenue \$ 167,092
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5 **SPECIAL REVENUE FUND**

6 **APPROPRIATION:**

7 Alexandria Transit Company \$ 167,092
8 Total Appropriation \$ 167,092
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14 Section 18. That this ordinance shall be effective upon the date and at the time of its final
15 passage.

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17 JUSTIN M. WILSON
18 Mayor
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20 Introduction: 12/8/20
21 First Reading: 12/8/20
22 Publication:
23 Public Hearing: 12/8/20
24 Second Reading:
25 Final Passage: