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 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:

Fire	$ 110,000
Recreation, Parks, and Cultural Activities	60,000
Transportation and Environmental Services	(307,882)
Community and Human Services	693,630
Total Estimated Revenue	$ 555,748

SPECIAL REVENUE FUND

APPROPRIATION:

Fire	$ 110,000
Recreation, Parks, and Cultural Activities	60,000
Transportation and Environmental Services	(307,882)
Community and Human Services	693,630
Total Appropriation	$ 555,748

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 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:

AFFORDABLE HOUSING FUND

ESTIMATED REVENUE:

Housing	$ 2,132,772
Total Estimated Revenue	$ 2,132,772

APPROPRIATION:

Housing	$ 2,132,772
Total Appropriation	$ 2,132,772

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 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:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Housing	$ 168,837
Total Estimated Revenue	$ 168,837

APPROPRIATION:

Housing	$ 168,837
Total Appropriation	$ 168,837

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 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 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	$ 2,623,930
Total Estimated Revenue	$ 2,623,930

APPROPRIATION:

Alexandria Transit Company	$ 2,623,930
Total Appropriation	$ 2,623,930

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 2022, the source of such amount being new revenues and 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:

Historic Alexandria	$ 10,000
Recreation, Parks and Cultural Activities	64,463
Total Estimated Revenue	$ 74,463

DONATIONS AND OTHER SPECIAL REVENUE FUND

APPROPRIATION:

Historic Alexandria	$ 10,000
Recreation, Parks and Cultural Activities	64,463
Total Appropriation	$ 74,463

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

Non-Departmental	$ (3,114,000)
City Council	55,000
18th General District Court	20,000
Juvenile & Domestic Relations District Court	27,000
Commonwealth's Attorney	207,000
Sheriff	615,000
Human Rights	10,000

Information Technology Services	100,000
City Clerk & Clerk of Council	25,000
City Attorney	100,000
Registrar of Voters	100,000
General Services	250,000
Transit Subsidies	800,000
Fire	675,000
Housing	130,000
Total Appropriation	$ 0

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 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:

ARPA State and Local Fiscal Recovery Funds	$ 29,816,917
Total Estimated Revenue	$ 29,816,917

APPROPRIATION:

Non-Departmental	$ 29,816,917
Total Appropriation	$ 29,816,917

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 hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2022, the source of such amount being dedicated tax revenue, and further that the council does hereby allot the amount so appropriated, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Plastic Bag Tax Revenue	$ 28,269
Total Estimated Revenue	$ 28,269

APPROPRIATION:

Transportation and Environmental Services	$ 28,269
Total Appropriation	$ 28,269

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 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 FUND

ESTIMATED REVENUE:

Capital Projects – Intergovernmental Revenue	$ (4,050,000)
Capital Projects – Private Contributions	(2,531,064)
Total Estimated Revenue	$ (6,581,064)

APPROPRIATION:

Capital Projects – Voice-over-IP	$ 100,000
Capital Projects – Witter Recreation Fields	100,000
Capital Projects – Lake Cook	(83,600)
Capital Projects – King Street Metro Area Improvements	(6,014)
Capital Projects – Traffic Adaptive Control	(543,447)
Capital Projects – CIP Detour Signal Upgrades	312,000
Capital Projects – East Glebe & Route 1 Improvements	(4,250,000)
Capital Projects – Backlick Run Multi-Use Paths	(2,210,003)
Total Appropriation	$ (6,581,064)

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 for Fiscal Year 2022, the source of such amount being a transfer from the American Rescue Plan Fund, and further, that the council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT – ALEXANDRIA LIBRARY

ESTIMATED REVENUE:

Alexandria Library – Transfer from ARPA Fund	$ 44,000
Total Estimated Revenue	$ 44,000

APPROPRIATION:

Component Unit – Alexandria Library	$ 44,000
Total Appropriation	$ 44,000

Section 11. That this ordinance shall be effective upon the date and at the time of its final passage.

JUSTIN M. WILSON
Mayor

Introduction: 6/14/22
First Reading: 6/14/22
Publication:
Public Hearing: 6/18/22
Second Reading: 6/18/22
Final Passage: 6/18/22