

ORDINANCE NO. _____

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for Fiscal Year 2023.

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 2023, 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 2023, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

Transportation and Environmental Services	\$ 1,000,000
Total Equipment Replacement Reserve Fund	\$ 1,000,000

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 2023, 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 2023, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Transportation and Environmental Services	\$ (1,947)
Police	147,600
Recreation, Parks and Cultural Activities	113,000
Alexandria Health Department	75,000
Community and Human Services	727,668
Total Estimated Revenue	\$ 1,061,321

SPECIAL REVENUE FUND

APPROPRIATION:

Transportation and Environmental Services	\$ (1,947)
Police	147,600
Recreation, Parks and Cultural Activities	113,000

Alexandria Health Department	75,000
Community and Human Services	<u>727,668</u>
Total Estimated Revenue	<u>\$ 1,061,321</u>

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 in Fiscal Year 2023, the source of such amount being new revenues and the residual balances accumulated as of June 30, 2022, 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 2023, as follows:

DONATIONS AND OTHER SPECIAL REVENUE FUNDS

ESTIMATED REVENUE:

Historic Alexandria	\$ 132,000
Sheriff's Office	391,674
Transportation and Environmental Services	250,000
Recreation, Parks and Cultural Activities	<u>52,261</u>
Total Estimated Revenue	<u>\$ 825,935</u>

DONATIONS AND OTHER SPECIAL REVENUE FUND

APPROPRIATION:

Historic Alexandria	\$ 132,000
Sheriff's Office	391,674
Transportation and Environmental Services	250,000
Recreation, Parks and Cultural Activities	<u>52,261</u>
Total Estimated Revenue	<u>\$ 825,935</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 2023, the source of such amount being Unassigned General Fund Balance, and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2023, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Assigned General Fund Balance	\$ 125,000
Total Estimated Revenue	<u>\$ 125,000</u>

APPROPRIATION:

Economic Development Activities	\$ 125,000
Total Appropriation	<u>\$ 125,000</u>

Section 5. 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	\$ (2,235,000)
Office of Organizational Excellence	(271,499)
Human Resources	(271,499)
City Manager's Office/Office of Climate Action	1,850,000
City Manager's Office	60,000
City Attorney's Office	<u>325,000</u>
Total Appropriation	<u>\$ 0</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 hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2023, 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 2023, as follows:

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

Capital Projects – 4850 Mark Center Project	\$ 1,275,091
Capital Projects – Mt. Vernon Dual Culvert	1,250,000
Capital Projects – Inlet Program	764,000
Capital Projects – Strawberry Run Stream Restoration	(800,000)
Capital Projects – Taylor Run Stream Restoration	<u>(2,255,000)</u>
Total Estimated Revenue	<u>\$ 234,091</u>

APPROPRIATION:

Capital Projects – Intergovernmental Revenue	\$ (3,055,000)
Capital Projects – Virginia Department of Health	1,149,362
Capital Projects – Interfund Transfer	125,729
Capital Projects – Virginia Resources Authority	<u>2,014,000</u>
Total Estimated Revenue	<u>\$ 234,091</u>

Section 7. That this ordinance shall be effective upon the date and at the time of its final passage.

JUSTIN M. WILSON
Mayor

Introduction: 4/11/23
First Reading: 4/15/23
Publication:
Public Hearing: 4/15/23
Second Reading: 4/15/23
Final Passage: 4/15/23