1 ORDINANCE NO. _____ 2 3 AN ORDINANCE making provision for the support of the government of the City of 4 Alexandria, Virginia for Fiscal Year 2023. 5 6 THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS: 7 8 Section 1. 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 2023, the source of such amount being Equipment Replacement Fund Revenue, and further that the Council does 11 12 hereby allot the amount so appropriated for Fiscal Year 2023, as follows: 13 14 EQUIPMENT REPLACEMENT RESERVE FUND 15 16 Transportation and Environmental Services 1,000,000 1,000,000 17 Total Equipment Replacement Reserve Fund 18 19 Section 2. That the Council of the City of Alexandria, Virginia, does hereby make 20 provision for and appropriate to the fund hereafter named the amount hereafter stated that is 21 required to defray certain expenditures and liabilities of the city for Fiscal Year 2023, the source 22 of such amount being external grant awards for which the proceeds were authorized and adjusted 23 after July 1, 2021 but not appropriated, and further that the council does hereby allot the amount 24 so appropriated to the several city departments for Fiscal Year 2023, as follows: 25 26 SPECIAL REVENUE FUND 27 28 **ESTIMATED REVENUE:** 29 30 \$ (1,947)Transportation and Environmental Services 31 Police 147,600 32 113,000 Recreation, Parks and Cultural Activities 33 Alexandria Health Department 75,000 34 Community and Human Services 727,668 1,061,321 35 Total Estimated Revenue 36 37 SPECIAL REVENUE FUND 38 39 APPROPRIATION: 40 41 Transportation and Environmental Services \$ (1,947)42 Police 147,600 43 Recreation, Parks and Cultural Activities 113,000

Attachment 2

825,935

1	Alexandria Health Department		75,000	
2	Community and Human Services		727,668	
3	Total Estimated Revenue		\$1,061,321	
4				
5	Section 3. That the Council of the City of Alexandria, Vir	ginia, doe	es hereby make	
6	provision for and appropriate to the fund hereafter named the amo			
7	required to defray certain expenditures and liabilities of the city in			e
8	of such amount being new revenues and the residual balances accu			
9	in accounts for donations, fees and other special revenues, and fur			
10	hereby allot the amount so appropriated to the several city departn			.S
11	follows:			
12				
13	DONATIONS AND OTHER SPECIAL REVENUE FUNDS			
14				
15	ESTIMATED REVENUE:			
16				
17	Historic Alexandria	\$	132,000	
18	Sheriff's Office		391,674	
19	Transportation and Environmental Services		250,000	
20	Recreation, Parks and Cultural Activities		52,261	
21	Total Estimated Revenue	\$	825,935	
22			·	
23	DONATIONS AND OTHER SPECIAL REVENUE FUND			
24				
25	<u>APPROPRIATION</u> :			
26				
27	Historic Alexandria	\$	132,000	
28	Sheriff's Office		391,674	
29	Transportation and Environmental Services		250,000	
30	Recreation, Parks and Cultural Activities		52,261	
21	Total Estimated Davanus	¢.	925 025	

31

32 33 34 **Total Estimated Revenue**

Attachment 2

1	Section 4. That the Council of the City of Alexandria, Virginia, does hereby make				
2 3	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				
4	of such amount being Unassigned General Fund Balance, and furt				
5	hereby allot the amount so appropriated for Fiscal Year 2023, as f				
6	, , , , , , , , , , , , , , , , , , , ,				
7	GENERAL FUND				
8					
9	ESTIMATED REVENUE:				
10					
11	Assigned General Fund Balance	\$ 125,000 \$ 125,000			
12	Total Estimated Revenue	<u>\$ 125,000</u>			
13	L DDD CDD L ITTOX				
14	<u>APPROPRIATION</u> :				
15	Formania Davidanment Activities	¢ 125,000			
16 17	Economic Development Activities	\$ 125,000 \$ 125,000			
18	Total Appropriation	<u>\$ 123,000</u>			
19					
20	Section 5. That the Council of the City of Alexandria, Virg	oinia does hereby make			
21	provision for and transfer appropriations in the General Fund in the				
22	are required to defray certain expenditures and liabilities, as follow				
23					
24	GENERAL FUND				
25					
26	Non-Departmental	\$ (2,235,000)			
27	Office of Organizational Excellence	(271,499)			
28	Human Resources	(271,499)			
29	City Manager's Office/Office of Climate Action	1,850,000			
30	City Manager's Office	60,000			
31	City Attorney's Office	325,000			
32	Total Appropriation	<u>\$</u> 0			
33					
34					

1 2 3 4 5 6 7	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:				
8	CAPITAL PROJECTS FUND				
9	<u>CHITTALT ROJLETS FOND</u>				
10	ESTIMATED REVENUE:				
11	ESTIMITED REVERVED.				
12	Capital Projects – 4850 Mark Center Project	\$ 1,275,091			
13	Capital Projects – Mt. Vernon Dual Culvert	1,250,000			
14	Capital Projects – Inlet Program	764,000			
15	Capital Projects – Strawberry Run Stream Restoration	(800,000)			
16	Capital Projects – Taylor Run Stream Restoration	(2,255,000)			
17	Total Estimated Revenue	\$ 234,091			
18					
19	APPROPRIATION:				
20					
21	Capital Projects – Intergovernmental Revenue	\$ (3,055,000)			
22	Capital Projects – Virginia Department of Health	1,149,362			
23	Capital Projects – Interfund Transfer	125,729			
24	Capital Projects – Virginia Resources Authority	2,014,000			
25	Total Estimated Revenue	<u>\$ 234,091</u>			
26					
27	Section 7. That this ordinance shall be effective upon the date and at the time of its final				
28	passage.				
29					
30	JUSTIN M. WILSON				
31	Mayor				
32					
33	Introduction: 4/11/23				
34	First Reading: 4/15/23				
35	Publication:				
36	Public Hearing: 4/15/23				
37	Second Reading: 4/15/23				
38	Final Passage: 4/15/23				