

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 external funds for which the proceeds were authorized and adjusted after July 1, 2022, 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:

AFFORDABLE HOUSING FUNDESTIMATED REVENUE:

Housing Trust Fund	\$ 66,698
Total Estimated Revenue	<u>\$ 66,698</u>

APPROPRIATION:

Housing	\$ 66,698
Total Appropriation	<u>\$ 66,698</u>

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 funds for which the proceeds were authorized and adjusted after July 1, 2022 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 FUNDESTIMATED REVENUE:

Housing	\$ 728,458
Total Estimated Revenue	<u>\$ 728,458</u>

APPROPRIATION:

Housing	\$ 728,458
Total Appropriation	<u>\$ 728,458</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 for Fiscal Year 2023, the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2022 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 FUNDESTIMATED REVENUE:

Fire	\$ 202,801
Court Service Unit	64,300
Economic Development Activities	495,000
Alexandria Health Department	116,763
Recreation, Parks, and Cultural Activities	4,077
Community and Human Services	<u>505,000</u>
Total Estimated Revenue	<u>\$ 1,387,941</u>

SPECIAL REVENUE FUNDAPPROPRIATION:

Fire	\$ 202,801
Court Service Unit	64,300
Economic Development Activities	495,000
Alexandria Health Department	116,763
Recreation, Parks, and Cultural Activities	4,077
Community and Human Services	<u>505,000</u>
Total Appropriation	<u>\$ 1,387,941</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 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 FUNDSESTIMATED REVENUE:

Recreation, Parks and Cultural Activities	\$ 4,010
Total Estimated Revenue	<u>\$ 4,010</u>

DONATIONS AND OTHER SPECIAL REVENUE FUNDAPPROPRIATION:

Recreation, Parks and Cultural Activities	\$ 4,010
Total Estimated Revenue	<u>\$ 4,010</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 2023, the source of such amount being Committed General Fund Balance, and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2023, as follows:

GENERAL FUNDESTIMATED REVENUE:

Committed General Fund Balance	\$ 10,000,000
Total Estimated Revenue	<u>\$ 10,000,000</u>

APPROPRIATION:

Non-Departmental	\$ 10,000,000
Total Appropriation	<u>\$ 10,000,000</u>

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	\$ (400,000)
City Attorney	300,000

Clerk of the Circuit Court	100,000
Total Appropriation	<u>\$ 0</u>

Section 7. That the Council of the City of Alexandria, Virginia, does hereby make provision for and transfer appropriations in the American Rescue Plan Act Fund in the amounts hereafter stated that are required to defray certain expenditures and liabilities, as follows:

GENERAL FUND

General Services	\$ (52,000)
City Manager's Office	52,000
Total Appropriation	<u>\$ 0</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 hereafter stated that is required to defray certain expenditures and liabilities 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, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Bond Proceeds – Capitalized Interest	\$ 731,949
Total Estimated Revenue	<u>\$ 731,949</u>

APPROPRIATION:

Non-Departmental	\$ 731,949
Total Appropriation	<u>\$ 731,949</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 city for Fiscal Year 2023, the source of such amount being Potomac Yard Fund Balance, and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2023, as follows:

POTOMAC YARD FUND

ESTIMATED REVENUE:

Unassigned Fund Balance	\$ 13,140,816
Total Estimated Revenue	<u>\$ 13,140,816</u>

APPROPRIATION:

Non-Departmental	\$ 13,140,816
Total Appropriation	<u>\$ 13,140,816</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 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 FUNDESTIMATED REVENUE:

Capital Projects – Fees and Sale of Land	\$ 878,063
Capital Projects – Private Contributions	<u>484,541</u>
Total Estimated Revenue	<u>\$ 1,362,604</u>

APPROPRIATION:

Capital Projects – Refuse Cans	\$ 121,779
Capital Projects – Public Art Acquisition	362,762
Capital Projects – Open Space Acquisition	<u>878,063</u>
Total Appropriation	<u>\$ 1,362,604</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 Alexandria Transit Company for Fiscal Year 2023 the source of such amount being City General Funds for which the proceeds were authorized and adjusted after July 1, 2022 and will be transferred, and further that the council does hereby allot the amount so appropriated to the Alexandria Transit Company for Fiscal Year 2023, as follows:

SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)ESTIMATED REVENUE:

Alexandria Transit Company	\$ 1,500,000
Total Estimated Revenue	<u>\$ 1,500,000</u>

APPROPRIATION:

Alexandria Transit Company	\$ 1,500,000
Total Appropriation	<u>\$ 1,500,000</u>

Section 12. That this ordinance shall be effective upon the date and at the time of its final passage.

JUSTIN M. WILSON
Mayor

Introduction: 6/13/22
First Reading: 6/13/22
Publication:
Public Hearing: 6/17/22
Second Reading: 6/17/22
Final Passage: 6/17/22