1	ORDINANCE NO			
2				
3	AN ORDINANCE making provision for the support of the gove	ernment of the City of		
4	Alexandria, Virginia for Fiscal Year 2023.			
5				
6	THE CITY COUNCIL OF ALEXANDRIA HE	REBY ORDAINS:		
7				
8	Section 1. That the Council of the City of Alexandria, V			
9	provision for and appropriate to the fund hereafter named the ar			
10	required to defray certain expenditures and liabilities of the city			
11	of such amount being external funds for which the proceeds we	re authorized and adjusted after		
12	July 1, 2022, but not appropriated, and further that the council of	loes hereby allot the amount so		
13	appropriated to the several city departments for Fiscal Year 2023, as follows:			
14				
15	AFFORDABLE HOUSING FUND			
16				
17	ESTIMATED REVENUE:			
18				
19	Housing Trust Fund	\$ 66,698		
20	Total Estimated Revenue	\$ 66,698		
21				
22	APPROPRIATION:			
23				
24	Housing	\$ 66,698		
25	Total Appropriation	\$ 66,698 \$ 66,698		
26				
27	Section 2. That the Council of the City of Alexandria, V	/irginia, does hereby make		
28	provision for and appropriate to the fund hereafter named the ar			
29	required to defray certain expenditures and liabilities of the city			
30	of such amount being external grant funds for which the procee			
31	after July 1, 2022 but not appropriated, and further that the cour	•		
32	so appropriated to the several city departments for Fiscal Year 2	-		
33				
34	SPECIAL REVENUE FUND			
35	<u>22 2 0 11 21 12 1 0 1 0 1 0 1 0 1 0 1 0 </u>			
36	ESTIMATED REVENUE:			
37				
38	Housing	\$ 728,458		
39	Total Estimated Revenue	\$ 728,458		
40	Total Estimated Revenue	<u>Ψ 120, 120</u>		
41				
42				
. –				

APPROPRIATION:

Housing	<u>\$</u>	728,458
Total Appropriation	<u>\$</u>	728,458

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 FUND

ESTIMATED REVENUE:

17	Fire	\$ 202,801
18	Court Service Unit	64,300
19	Economic Development Activities	495,000
20	Alexandria Health Department	116,763
21	Recreation, Parks, and Cultural Activities	4,077
22	Community and Human Services	 505,000
23	Total Estimated Revenue	\$ 1,387,941

SPECIAL REVENUE FUND

27 <u>APPROPRIATION</u>:

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	 505,000
Total Appropriation	\$ 1,387,941

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:

1					
2					
3	DONATIONS AND OTHER SPECIAL REVENUE FUNDS				
4					
5	ESTIMATED REVENUE:				
6					
7	Recreation, Parks and Cultural Activities	\$ <u>4,010</u>			
8	Total Estimated Revenue	<u>\$ 4,010</u>			
9	DOMATIONS AND OTHER SPECIAL DEVENIES FUND				
10	DONATIONS AND OTHER SPECIAL REVENUE FUND				
11 12	A DDD ODD I A TION.				
13	<u>APPROPRIATION</u> :				
13	Recreation, Parks and Cultural Activities	\$ <u>4,010</u>			
15	Total Estimated Revenue	\$ 4,010			
16	Total Estimated Revende	<u>Ψ 1,010</u>			
17	Section 5. That the Council of the City of Alexandria, Virgi	inia, does hereby make			
18	provision for and appropriate to the fund hereafter named the amount	•			
19	required to defray certain expenditures and liabilities of the city for				
20	of such amount being Committed General Fund Balance, and further				
21	hereby allot the amount so appropriated for Fiscal Year 2023, as fol				
22					
23	GENERAL FUND				
24					
25	ESTIMATED REVENUE:				
26					
27	Committed General Fund Balance	\$ 10,000,000			
28	Total Estimated Revenue	<u>\$ 10,000,000</u>			
29	A DDD ODD I ATION				
30 31	<u>APPROPRIATION</u> :				
32	Non Donartmantal	\$ 10,000,000			
33	Non-Departmental Total Appropriation	\$ 10,000,000 \$ 10,000,000			
34	тотат Арргорианоп	<u>\$ 10,000,000</u>			
35					
36	Section 6. That the Council of the City of Alexandria, Virgin	nia, does hereby make			
37	provision for and transfer appropriations in the General Fund in the amounts hereafter stated that				
38	are required to defray certain expenditures and liabilities, as follows:				
39	1 r, wo 2020				
40	GENERAL FUND				
41					
42	Non-Departmental	\$ (400,000)			
43	City Attorney	300,000			

1	Clerk of the Circuit Court		100,000	
2	Total Appropriation		<u> </u>	
3	3			
4	Section 7. That the Council of the City of Alexandria, Virginia		•	
5	provision for and transfer appropriations in the American Rescue Plan			
6	hereafter stated that are required to defray certain expenditures and lia	abilitie	es, as follows:	
7				
8	GENERAL FUND			
9		Ф (52 000)	
10	General Services	\$ (52,000)	
11	City Manager's Office	φ.	52,000	
12	Total Appropriation	<u>\$</u>	0	
13	Continue O. That the Committee of Alexandria Winsin		. 1 1 1	
14 15	Section 8. That the Council of the City of Alexandria, Virginian provision for and appropriate to the fund hereafter named the amount		-	
16	provision for and appropriate to the fund hereafter named the amount required to defray certain expenditures and liabilities of the city for F			
17	of such amount being General Fund Revenue, and further, that the co			
18	amount so appropriated, as follows:	uncn c	ides hereby and the	
19	amount so appropriated, as follows.			
20	GENERAL FUND			
21	<u>GENERAL I GND</u>			
22	ESTIMATED REVENUE:			
23	<u>BSTRANTED REVERTOD</u> .			
24	Bond Proceeds – Capitalized Interest	\$	731,949	
25	Total Estimated Revenue	\$	731,949	
26				
27	APPROPRIATION:			
28				
29	Non-Departmental	\$	731,949	
30	Total Appropriation	\$	731,949	
31				
32	Section 9. That the Council of the City of Alexandria, Virgin			
33	provision for and appropriate to the fund hereafter named the amount			
34	required to defray certain expenditures and liabilities of the city for F			
35	of such amount being Potomac Yard Fund Balance, and further that the Council does hereby			
36	allot the amount so appropriated for Fiscal Year 2023, as follows:			
37				
38	POTOMAC YARD FUND			
39				
40 41	<u>ESTIMATED REVENUE</u> :			
41 42	Unassigned Fund Ralance	¢ 1	3 140 816	
42	Unassigned Fund Balance Total Estimated Revenue		<u>3,140,816</u> 3,140,81 <u>6</u>	
43	Total Estillated Revenue	<u> </u>	<u>5,140,610</u>	

1	
2	APPROPRIATION:
3	
4	Non-Departmental \$ 13,140,816
5	Total Appropriation <u>\$ 13,140,816</u>
6	
7	
8	Section 10. 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
11	of such amount being Capital Project Fund revenue, and further that the Council does hereby
12	allot the amount so appropriated for Fiscal Year 2023, as follows:
13	
14	<u>CAPITAL PROJECTS FUND</u>
15	
16	ESTIMATED REVENUE:
17	G '. 1 D '
18	Capital Projects – Fees and Sale of Land \$ 878,063
19	Capital Projects – Private Contributions 484,541
20	Total Estimated Revenue <u>\$ 1,362,604</u>
21	A DDD ODD I A TION.
22 23	<u>APPROPRIATION</u> :
23 24	Capital Projects – Refuse Cans \$ 121,779
2 4 25	Capital Projects – Refuse Cans \$ 121,779 Capital Projects – Public Art Acquisition \$ 362,762
25 26	Capital Projects – Public Art Acquisition 302,702 Capital Projects – Open Space Acquisition 878,063
27	Total Appropriation \$\frac{376,005}{\$ 1,362,604}\$
28	10tai Appropriation <u>\$ 1,502,004</u>
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 Alexandria Transit Company for
32	Fiscal Year 2023 the source of such amount being City General Funds for which the proceeds
33	were authorized and adjusted after July 1, 2022 and will be transferred, and further that the
34	council does hereby allot the amount so appropriated to the Alexandria Transit Company for
35	Fiscal Year 2023, as follows:
36	
37	SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)
38	
39	ESTIMATED REVENUE:
40	
41	Alexandria Transit Company \$\\ \\$ 1,500,000
42	Total Estimated Revenue \$\frac{\\$ 1,500,000}{\}
43	
	_

Attachment 2

1				
2				
3	APPROPRIA	ΓΙΟN:		
4				
5	Alexandri	a Transit Company		\$ 1,500,000
6	Total App	propriation		\$ 1,500,000
7				
8				
9	Section 12. That this ordinance shall be effective upon the date and at the time of its final			
10	passage.			
11				
12			JUSTIN M. W.	ILSON
13			Mayor	
14				
15	Introduction:	6/13/22		
16	First Reading:	6/13/22		
17	Publication:			
18	Public Hearing:	6/17/22		
19	Second Reading:	6/17/22		
20	Final Passage:	6/17/22		