ORDINANCE NO. _____

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for Fiscal Year 2021.

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 2021, 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 2021, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

Fire	$ 618,194
Total Equipment Replacement Reserve Fund	$ 618,194

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 2021 the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2020 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2021, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Commonwealth Attorney	$ 499,112
Fire	456,361
Sheriff	(513,977)
Criminal Justice Services	494,351
Clerk of Court	15,375
Housing	1,218,366
Community and Human Services	318,728
Total Estimated Revenue	$ 2,488,316

SPECIAL REVENUE FUND

APPROPRIATION:

Commonwealth Attorney	$ 499,112
Fire	456,361
Sheriff	(513,977)
Criminal Justice Services	494,351
Clerk of Court	15,375
Housing	1,218,366
Community and Human Services	318,728
Total Appropriation	$ 2,488,316

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 2021 the source of such amount being new revenues and the residual balances accumulated as of June 30, 2020, 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 2021, as follows:

DONATIONS AND OTHER SPECIAL REVENUE FUNDS

ESTIMATED REVENUE:

Historic Alexandria	$ 5,000
Recreation, Parks and Cultural Activities	(123,645)
Community and Human Services	40,054
Total Estimated Revenue	$ (78,591)

DONATIONS AND OTHER SPECIAL REVENUE FUND

APPROPRIATION:

Historic Alexandria	$ 5,000
Recreation, Parks and Cultural Activities	(123,645)
Community and Human Services	40,054
Total Appropriation	$ (78,591)

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 2021, 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 2021, as follows:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects – Stormwater Utility Fee Revenue	$ 1,660,754
Capital Projects- Developer Contributions	133,120
Total Estimated Revenue	$ 1,793,874

APPROPRIATION:

Capital Projects – Stormwater Projects	$ 1,660,754
Capital Projects – Public Art Acquisition	133,120
Total Appropriation	$ 1,793,874

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

Circuit Court Judges	$ 40,000
Non-Departmental	(40,000)
Sheriff	(176,097)
Criminal Justice Services	176,097
Transit Services	(1,000,000)
Community and Human Services	1,000,000
Transportation and Environmental Services	(210,000)
Human Resources	$ 210,000
Total Appropriation	$ 0

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 in the fiscal year 2021, the source of such amount being Bond Proceeds generated from the November Bond Refunding, and further that the council does hereby allot the amount so appropriated for fiscal year 2021, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Bond Proceeds	$ 49,887,196
Total Estimated Revenue	$ 49,887,196

APPROPRIATION:

Payment to Refunding Bond Escrow	$ 49,378,385
Cost of Issuance	$ 508,811
Total Estimated Revenue	$ 49,887,196

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 2021 the source of such amount being external grant funds, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2021, as follows:

SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)

ESTIMATED REVENUE:

Alexandria Transit Company	$ 1,059,000
Total Estimated Revenue	$ 1,059,000

SPECIAL REVENUE FUND

APPROPRIATION:

Alexandria Transit Company	$ 1,059,000
Total Estimated Revenue	$ 1,059,000

Section 8. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2021, the source of such amount being Stormwater Utility Fee Revenue, and further, that the council does hereby allot the amount so appropriated, as follows:

STORMWATER UTILITY FUND

ESTIMATED REVENUE:

Stormwater Utility Fee Revenue	$ 2,109,765
Total Estimated Revenue	$ 2,109,765

STORMWATER UTIITY FUND

APPROPRIATION:

	Transportation and Environmental Services	$ 2,022,749
	Department of Project Implementation	
87,016	Total Appropriation	$ 2,109,765

Section 9. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2021, 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:

Intergovernmental Revenue	$ 1,000,000
Miscellaneous Revenue	131,419
Total Estimated Revenue	$ 1,131,419

APPROPRIATION:

Transportation and Environmental Services	$ 16,123
Community and Human Services	$ 1,115,296
Total Appropriation	$ 1,131,419

Section 10. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2021, the source of such amount being Intergovernmental Revenue to Component Units, and further, that the council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Alexandria Libraries – Intergovernmental Revenue	$ 10,898
Total Estimated Revenue	$ 10,898

APPROPRIATION:

Component Unit – Libraries	$ 10,898
Total Appropriation	$ 10,898

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

JUSTIN M. WILSON
Mayor

Introduction: 4/6/21
First Reading: 4/6/21
Publication:
Public Hearing: 4/17/21
Second Reading:
Final Passage: