

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	<u>\$ 618,194</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 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	<u>318,728</u>
Total Estimated Revenue	<u>\$ 2,488,316</u>

1  
2 SPECIAL REVENUE FUND

3  
4 APPROPRIATION:

5			
6	Commonwealth Attorney	\$	499,112
7	Fire		456,361
8	Sheriff		(513,977)
9	Criminal Justice Services		494,351
10	Clerk of Court		15,375
11	Housing		1,218,366
12	Community and Human Services		<u>318,728</u>
13	Total Appropriation	\$	<u>2,488,316</u>
14			
15			

16 Section 3. That the Council of the City of Alexandria, Virginia, does hereby make  
17 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
18 required to defray certain expenditures and liabilities of the city in Fiscal Year 2021 the source of  
19 such amount being new revenues and the residual balances accumulated as of June 30, 2020, in  
20 accounts for donations, fees and other special revenues, and further that the council does hereby  
21 allot the amount so appropriated to the several city departments for Fiscal Year 2021, as follows:

22  
23 DONATIONS AND OTHER SPECIAL REVENUE FUNDS

24  
25 ESTIMATED REVENUE:

26			
27	Historic Alexandria	\$	5,000
28	Recreation, Parks and Cultural Activities		(123,645)
29	Community and Human Services		<u>40,054</u>
30	Total Estimated Revenue	\$	<u>(78,591)</u>
31			

32 DONATIONS AND OTHER SPECIAL REVENUE FUND

33  
34 APPROPRIATION:

35			
36	Historic Alexandria	\$	5,000
37	Recreation, Parks and Cultural Activities		(123,645)
38	Community and Human Services		<u>40,054</u>
39	Total Appropriation	\$	<u>(78,591)</u>
40			
41			

1 Section 4. That the Council of the City of Alexandria, Virginia, does hereby make  
 2 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
 3 required to defray certain expenditures and liabilities of the city for fiscal year 2021, the source  
 4 of such amount being Capital Project Fund revenue, and further that the Council does hereby  
 5 allot the amount so appropriated for fiscal year 2021, as follows:

6  
7  
8 CAPITAL PROJECTS

9  
10 ESTIMATED REVENUE:

11	Capital Projects – Stormwater Utility Fee Revenue	\$ 1,660,754
12	Capital Projects- Developer Contributions	<u>133,120</u>
13	Total Estimated Revenue	<u>\$ 1,793,874</u>

14  
15  
16 APPROPRIATION:

17	Capital Projects – Stormwater Projects	\$ 1,660,754
18	Capital Projects – Public Art Acquisition	<u>133,120</u>
19	Total Appropriation	<u>\$ 1,793,874</u>

20  
21  
22  
23 Section 5. That the Council of the City of Alexandria, Virginia, does hereby make  
 24 provision for and transfer appropriations in the General Fund in the amounts hereafter stated that  
 25 are required to defray certain expenditures and liabilities, as follows:

26  
27 GENERAL FUND

28	Circuit Court Judges	\$ 40,000
29	Non-Departmental	(40,000)
30	Sheriff	(176,097)
31	Criminal Justice Services	176,097
32	Transit Services	(1,000,000)
33	Community and Human Services	1,000,000
34	Transportation and Environmental Services	(210,000)
35	Human Resources	<u>\$ 210,000</u>
36	Total Appropriation	<u>\$ 0</u>

1 Section 6. That the Council of the City of Alexandria, Virginia does hereby make  
 2 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
 3 required to defray certain expenditures and liabilities of the city in the fiscal year 2021, the  
 4 source of such amount being Bond Proceeds generated from the November Bond Refunding, and  
 5 further that the council does hereby allot the amount so appropriated for fiscal year 2021, as  
 6 follows:

7  
 8 GENERAL FUND

9  
 10 ESTIMATED REVENUE:

11	Bond Proceeds	\$ 49,887,196
12	Total Estimated Revenue	<u>\$ 49,887,196</u>

13  
 14  
 15  
 16 APPROPRIATION:

17	Payment to Refunding Bond Escrow	\$ 49,378,385
18	Cost of Issuance	\$ 508,811
19	Total Estimated Revenue	<u>\$ 49,887,196</u>

20  
 21  
 22  
 23 Section 7. That the Council of the City of Alexandria, Virginia, does hereby make  
 24 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
 25 required to defray certain expenditures and liabilities of the city for Fiscal Year 2021 the source  
 26 of such amount being external grant funds, and further that the council does hereby allot the  
 27 amount so appropriated to the several city departments for Fiscal Year 2021, as follows:

28  
 29 SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)

30  
 31 ESTIMATED REVENUE:

32	Alexandria Transit Company	\$ 1,059,000
33	Total Estimated Revenue	<u>\$ 1,059,000</u>

34  
 35  
 36 SPECIAL REVENUE FUND

37  
 38 APPROPRIATION:

39	Alexandria Transit Company	\$ 1,059,000
40	Total Estimated Revenue	<u>\$ 1,059,000</u>

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

6  
 7 STORMWATER UTILITY FUND

8  
 9 ESTIMATED REVENUE:

10	Stormwater Utility Fee Revenue	\$ 2,109,765
11	Total Estimated Revenue	<u>\$ 2,109,765</u>

12  
 13  
 14 STORMWATER UTILITY FUND

15  
 16 APPROPRIATION:

17	Transportation and Environmental Services	\$ 2,022,749
18	Department of Project Implementation	—
19	<u>87,016</u> Total Appropriation	<u>\$ 2,109,765</u>

20  
 21  
 22  
 23 Section 9. That the Council of the City of Alexandria, Virginia, does hereby make  
 24 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is  
 25 required to defray certain expenditures and liabilities of the city for Fiscal Year 2021, the source  
 26 of such amount being General Fund Revenue, and further, that the council does hereby allot the  
 27 amount so appropriated, as follows:

28  
 29 GENERAL FUND

30  
 31 ESTIMATED REVENUE:

32	Intergovernmental Revenue	\$ 1,000,000
33	Miscellaneous Revenue	<u>131,419</u>
34	Total Estimated Revenue	<u>\$ 1,131,419</u>

35  
 36  
 37 APPROPRIATION:

38	Transportation and Environmental Services	\$ 16,123
39	Community and Human Services	<u>\$ 1,115,296</u>
40	Total Appropriation	<u>\$ 1,131,419</u>

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	\$ <u>10,898</u>
Total Estimated Revenue	\$ <u>10,898</u>

APPROPRIATION:

Component Unit – Libraries	\$ <u>10,898</u>
Total Appropriation	\$ <u>10,898</u>

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: