

ORDINANCE NO. 5286

AN ORDINANCE making appropriations 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, pursuant to Section 6.07 of the City Charter, the sum of \$1,504,832,558 be, and the same hereby is, appropriated for the support of the government of the City of Alexandria in the fiscal year beginning on the first day of July 2020 and ending on the thirtieth day of June 2021.

Section 2. That, pursuant to Section 6.07 of the City Charter, the sum of \$1,504,832,558 appropriated in Section 1 of this ordinance for the support of the government of the City of Alexandria in the fiscal year beginning on the first day of July 2020 and ending on the thirtieth day of June 2021 be, and the same hereby is, further appropriated to the following City departments, major operating units, component units, and major categories of expenditures in the amounts set forth below:

<u>Department/Unit/Component Unit/ Category of Expenditure</u>	<u>Appropriation</u>
Circuit Court Judges	\$1,536,534
18 th General District Court	98,910
18 th Juvenile Court	85,811
City Attorney	3,251,445
City Clerk and Clerk of Council	423,541
City Council	698,106
City Manager	2,369,544
Clerk of the Court	1,809,354
Code Administration	8,128,256
Commonwealth's Attorney	3,298,138
Contingent Reserves	4,259,278
Court Service Unit	1,738,414
Economic Development Activities	6,923,390
Emergency and Customer Communications	8,848,831
Finance	13,156,127
Fire	55,282,746

General Debt Service - Alexandria City Public Schools	28,578,698
General Debt Service - City	34,988,702
General Debt Service – Transportation	604,761
General Debt Service – Fire Apparatus	1,694,608
General Services	11,075,902
Health	8,280,768
Human Resources	4,012,280
Human Rights	983,102
Human and Community Services	98,799,834
Information Technology Services	13,159,806
Internal Audit	306,170
Non-Departmental	10,173,334
Office of Communications	1,547,230
Office of Historic Alexandria	4,142,754
Office of Housing	6,381,584
Office of Management and Budget	1,275,096
Office of Organizational Excellence	152,429
Office of Project Implementation	0
Other Correctional Activities	4,576,791
Other Educational Activities	16,009
Other Health Activities	1,235,495
Performance and Accountability	509,308
Planning and Zoning	6,355,339
Police	62,264,397
Recreation, Parks and Cultural Activities	25,660,634
Registrar of Voters	1,459,825
Sheriff	33,673,176
Transit Subsidies	49,154,567
Transportation and Environmental Services	57,396,868
Capital Projects	205,803,815
Component Unit – Library	7,848,077
Component Unit – Schools	317,259,118

Internal Services	7,214,272
Interfund Transfers	<u>386,339,384</u>
TOTAL APPROPRIATIONS	\$ 1,504,832,558

Section 3. That, pursuant to Section 6.07 of the City Charter, the sum of \$1,504,832,558 appropriated in Section 1 of this ordinance for the support of the City of Alexandria in the fiscal year beginning on the first day of July 2020 and ending on the thirtieth day of June 2021 be, and the same hereby is, further appropriated to the following principal objects of city expenditures:

<u>Object of Expenditures</u>	<u>Appropriation</u>
Personnel Service	\$ 308,802,811
Non-Personnel Services	179,306,107
Capital Outlay	203,971
Debt Service	69,438,414
Component Unit – Library	7,768,466
Component Unit – Schools	317,259,118
Alexandria Transit Company	22,696,200
Equipment Replacement	7,214,272
Interfund Transfers	386,339,384
Capital Projects	<u>205,803,815</u>
TOTAL APPROPRIATIONS	\$ 1,504,832,558

Section 4. That the sum of \$1,504,832,558 appropriated in Section 1 of this ordinance for the support of the government of the City of Alexandria in the fiscal year beginning on the first day of July 2020 and ending on the thirtieth day of June 2021 is expected to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$537,127,283
Other Local Taxes	119,658,090
Permits, Privilege Fees and Licenses	12,229,917
Fines and Forfeitures	3,502,615
Intergovernmental Revenue	192,170,811
Charges for Services	71,347,349
Revenue from Use of Money and Property	6,559,793
Miscellaneous Revenue	9,883,459

Bond Proceeds – Future Sale	135,222,560
Spendable Fund Balance – General Fund	17,939,135
Spendable Fund Balance – Other Fund Balance	300,000
Spendable Fund Balance – Alexandria City Public Schools Operating Fund	5,098,228
Spendable Fund Balance – Sanitary Sewer Fund	36,749
Spendable Fund Balance – Donations	306,191
Spendable Fund Balance – Capital Projects Fund	6,000,000
Spendable Fund Balance – Internal Services Fund	1,110,994
Interfund Transfers	<u>\$ 386,339,384</u>
TOTAL ESTIMATED REVENUE	\$ 1,504,832,558

Section 5. That, pursuant to Section 6.14 of the City Charter, the sum of \$205,803,815 be, and the same hereby is, appropriated for Capital Improvement Project expenditures of the City of Alexandria and the Alexandria City Public Schools in the fiscal year beginning on the first day of July 2020 and ending on the thirtieth day of June 2021. This sum, which consists of the \$205,803,815 appropriated as Capital Projects in Section 3 of this ordinance, is appropriated as follows: (i) \$110,714,684 capital projects that are included in the City government Fiscal Year 2021 - 2030 Capital Improvement Program adopted by City Council on April 29,; and (ii) \$95,089,131 to the capital projects identified in the Alexandria City Public Schools' capital budget.

Section 6. That the sum of \$205,803,815 appropriated in Section 5 of this ordinance for capital improvement project expenditures of the City of Alexandria and the Alexandria City Public Schools in the fiscal year beginning on the first day of July 2020 and ending on the thirtieth day of June 2021 is expected to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Intergovernmental Revenue	\$ 9,360,524
Transfer In from Special Revenue – Sewer	4,898,020
Transfer In from Special Revenue – Stormwater	2,444,339
Transfer in from General Fund (Cash Capital)	27,317,835
Transfer in from NVT A	3,483,000
Transfer in from Affordable Housing Fund	4,100,000
Potomac Yard Special Tax District Revenue	201,351
Appropriation of General Fund Balance	10,000,000
Prior Year General Fund Cash Capital and General Obligation Bonds	6,000,000
Miscellaneous Revenue	2,776,186
Bond Proceeds – Future Sale – Including Sewer Funds	<u>135,222,560</u>

TOTAL ESTIMATED REVENUE**\$ 205,803,815**

Section 7. That the sum of \$386,339,384 be, and the same hereby is, authorized to be transferred between the following funds maintained by the City, as set forth below:

<u>From</u>	<u>Amount</u>	<u>To</u>	<u>Amount</u>
General Fund	\$41,278,091	Special Revenue Fund	\$ 41,278,091
General Fund	12,483,068	Potomac Yard Fund	12,483,068
Special Revenue Fund - Sewer	1,411,462	General Fund	1,411,462
Special Revenue Fund – Stormwater	811,332	General Fund	811,332
Special Revenue Fund – Code	937,139	General Fund	937,139
Special Revenue Fund – Refuse	807,085	General Fund	807,085
General Fund	4,717,217	Special Revenue Fund – Affordable Housing	4,717,217
Affordable Housing Fund	4,100,000	Capital Projects Fund	4,100,000
Affordable Housing Fund	4,684	Special Revenue Fund	4,684
Equipment Replacement Fund	414,180	Capital Projects Fund	414,180
Equipment Replacement Fund	281,517	Special Revenue Fund	281,517
Special Revenue Fund – Sewer	4,898,020	Capital Projects Fund	4,898,020
Special Revenue Fund – Stormwater	2,444,339	Capital Projects Fund	2,444,339
Special Revenue Fund – Code	300,000	Capital Projects Fund	300,000
General Fund	27,317,835	Capital Projects Fund	27,317,835

Potomac Yard Fund	4,865,229	General Fund	4,865,229
Potomac Yard Fund	201,351	Capital Projects Fund	201,351
NVTA Fund	3,483,000	Capital Projects Fund	3,483,000
General Fund	16,686,497	NVTA Fund	16,686,497
General Fund	234,037,296	Component Unit – Schools	234,037,296
NVTA Fund	16,686,497	Alexandria Transit Company	16,686,497
General Fund	1,037,185	Alexandria Transit Company	1,037,185
General Fund	<u>7,136,360</u>	Component Unit – Library	<u>7,136,360</u>
TOTALS	<u>\$ 386,339,384</u>	TOTALS	<u>\$ 386,339,384</u>

Section 8. That the sum of \$1,504,832,558 appropriated in Section 1 of this ordinance for the support of the government of the City of Alexandria in the fiscal year beginning on the first day of July 2020 and ending on the thirtieth day of June 2021 is, for accounting purposes and in accordance with generally accepted accounting principles, attributed, for each City department, major operating unit, component unit, and major category of expenditure, to the funds maintained by the City as shown in Table I on the pages following this ordinance.

Section 9. That the sum of \$1,504,832,558 appropriated in Section 1 of this ordinance for the support of the government of the City of Alexandria in the fiscal year beginning on the first day of July 2020 and ending on the thirtieth day of June 2021 is, for accounting purposes and in accordance with generally accepted accounting principles, attributed, for each major source of revenue, to the funds maintained by the City as shown in Table II on the pages following this ordinance.

Section 10. That the City Council of the City of Alexandria, Virginia does hereby make provision for and appropriation to the funds hereafter named in the amounts required to defray the expenditures and liabilities of the City for which commitments were established in the form of encumbrances or otherwise on or before June 30, 2020 but which are payable in fiscal year 2021 and for which amounts were appropriated but not expended in fiscal year 2020 and further, that the City Council does hereby allot the amounts so appropriated to the several City departments for fiscal year 2021 as follows:

GENERAL FUND

Circuit Court Judges	\$ 79,000
Juvenile Domestic Relations Court	7,000
City Attorney	2,000

City Clerk	2,000
City Manager's Office	3,000
Code Administration	10,000
Commonwealth's Attorney	14,000
Community and Human Services	580,000
Court Service Unit	122,000
Economic Development	24,000
Emergency and Customer Communications	86,000
Finance	530,000
Fire	320,000
General Services	807,000
Health	9,000
Historic Alexandria	78,000
Housing	16,000
Human Resources	107,000
Information Technology Services	510,000
Library	2,000
Management and Budget	3,000
Non-Departmental	103,000
Performance & Accountability	7,000
Planning and Zoning	98,000
Police	1,100,000
Recreation, Parks and Cultural Activities	715,000
Sheriff	761,000
Transit Subsidies	281,000
Transportation and Environmental Services	<u>2,426,000</u>
Total General Fund	\$8,802,000

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

JUSTIN M. WILSON
Mayor

Final Passage: June 20, 2020