

ORDINANCE NO. 5349

AN ORDINANCE making appropriations for the support of the government of the City of Alexandria, Virginia, for Fiscal Year 2022.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to Section 6.07 of the City Charter, the sum of \$1,651,305,848 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 2021 and ending on the thirtieth day of June 2022.

Section 2. That, pursuant to Section 6.07 of the City Charter, the sum of \$1,651,305,848 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 2021 and ending on the thirtieth day of June 2022 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	\$ 1,494,941
18 th General District Court	142,662
18 th Juvenile Court	76,909
City Attorney	3,582,295
City Clerk and Clerk of Council	420,380
City Council	675,508
City Manager	3,064,351
Clerk of the Court	1,909,810
Code Administration	8,233,886
Commonwealth's Attorney	3,265,521
Community Policing Review Board	288,866
Contingent Reserves	1,554,079
Court Service Unit	1,787,723
Economic Development Activities	7,011,340
Emergency and Customer Communications	9,192,833
Finance	13,558,899
Fire	55,025,580
General Debt Service - Alexandria City Public Schools	28,633,966
General Debt Service - City	34,612,939
General Debt Service – Potomac Yard	5,704,925
General Debt Service – Transportation	501,573
General Debt Service – Stormwater Utility	1,355,822
General Debt Service – Sanitary Sewer	2,469,278
General Debt Service – Fire Apparatus	1,737,156

General Services	10,795,321
Health	7,519,977
Human Resources	4,662,400
Human Rights	1,045,255
Human and Community Services	101,237,697
Information Technology Services	13,849,368
Internal Audit	396,605
Non-Departmental	11,515,759
Office of Communications & Public Information	1,576,965
Office of Historic Alexandria	4,298,293
Office of Housing	6,429,861
Office of Management and Budget	1,475,268
Office of Organizational Excellence	177,448
Office of Project Implementation	0
Other Correctional Activities	5,074,318
Other Educational Activities	15,785
Other Health Activities	1,257,387
Performance Analytics	655,709
Planning and Zoning	6,941,350
Police	60,443,747
Recreation, Parks and Cultural Activities	27,130,521
Registrar of Voters	1,329,387
Sheriff	31,244,559
Transit Subsidies	50,202,028
Transportation and Environmental Services	58,317,945
Capital Projects	293,102,842
Component Unit – Library	7,908,600
Component Unit – Schools	320,991,172
Internal Services	7,895,773
Interfund Transfers	427,513,266
TOTAL APPROPRIATIONS	\$ 1,651,305,848

Section 3. That, pursuant to Section 6.07 of the City Charter, the sum of \$ 1,651,305,848 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 2021 and ending on the thirtieth day of June 2022 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	\$ 315,445,152
Non-Personnel Services	179,111,102
Capital Outlay	698,312
Debt Service	75,015,659
Component Unit – Library	7,868,600
Component Unit – Schools	320,991,172
Alexandria Transit Company	23,663,970
Equipment Replacement	7,895,773
Interfund Transfers	427,513,266
Capital Projects	<u>293,102,842</u>
TOTAL APPROPRIATIONS	\$ 1,651,305,848

Section 4. That the sum of \$ 1,651,305,848 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 2021 and ending on the thirtieth day of June 2022 is expected to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$ 542,609,031
Other Local Taxes	134,145,900
Permits, Privilege Fees and Licenses	12,306,421
Fines and Forfeitures	3,762,200
Intergovernmental Revenue	204,734,957
Charges for Services	77,280,892
Revenue from Use of Money and Property	5,225,710
Miscellaneous Revenue	9,207,476
Bond Proceeds – Future Sale	188,706,729
Spendable Fund Balance – General Fund	20,000,000
Spendable Fund Balance – Alexandria City Public Schools Operating Fund	5,114,452
Spendable Fund Balance – Sanitary Sewer, Stormwater	11,279,380
Spendable Fund Balance – Internal Services Fund	1,190,907
Spendable Fund Balance – Transportation	1,600,000
Spendable Fund Balance – Other Fund Balance	923,602
Spendable Fund Balance – Other Financing Sources – Capitalized Interest	5,704,925
Interfund Transfers	<u>\$ 427,513,266</u>
TOTAL ESTIMATED REVENUE	\$ 1,651,305,848

Section 5. That, pursuant to Section 6.14 of the City Charter, the sum of \$293,102,842 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 2021 and ending on the thirtieth day of June 2022. This sum, which consists of the \$ 293,102,842 appropriated as Capital Projects in Section 3 of this ordinance, is appropriated as follows: (i) \$ 237,903,642 capital projects that are included in the City government Fiscal Year 2022 - 2031 Capital Improvement Program adopted by City Council on May 5; and (ii) \$55,199,200 to the capital projects identified in the Alexandria City Public Schools' capital budget.

Section 6. That the sum of \$ 293,102,842 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 2021 and ending on the thirtieth day of June 2022 is expected to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Intergovernmental Revenue	\$ 22,247,542
Transfer In from Special Revenue – Sewer	11,253,000
Transfer In from Special Revenue – Stormwater	8,667,500
Transfer in from General Fund (Cash Capital)	34,424,271
Transfer in from NVT A	7,150,000
Transfer in from Affordable Housing Fund	3,996,000
Potomac Yard Special Tax District Revenue	192,800
Appropriation of General Fund Balance	10,000,000
Miscellaneous Revenue	1,100,000
Bond Proceeds – Landmark Redevelopment	21,000,000
Use of Fund Balance – Stormwater Utility & Stormwater Dedication	5,365,000
Bond Proceeds – Future Sale – Including Sewer Funds	<u>167,706,729</u>
TOTAL ESTIMATED REVENUE	\$ 293,102,842

Section 7. That the sum of \$ 427,513,266 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	\$ 42,564,121	Special Revenue Fund	\$ 42,564,121
General Fund	12,808,451	Potomac Yard Fund	12,808,451
Special Revenue Fund - Sewer	1,541,601	General Fund	1,541,601
Special Revenue Fund – Stormwater	1,559,000	General Fund	1,559,000
Special Revenue Fund – Code	1,190,000	General Fund	1,190,000
Special Revenue Fund – Refuse	807,085	General Fund	807,085
General Fund	4,588,522	Special Revenue Fund – Affordable Housing	4,588,522
Affordable Housing Fund	3,996,000	Capital Projects Fund	3,996,000
Affordable Housing Fund	4,684	Special Revenue Fund	4,684

Special Revenue Fund – Sewer	11,253,000	Capital Projects Fund	11,253,000
Special Revenue Fund –Stormwater	14,032,500	Capital Projects Fund	14,032,500
General Fund	34,424,271	Capital Projects Fund	34,424,271
Potomac Yard Fund	5,044,857	General Fund	5,044,857
Potomac Yard Fund	192,800	Capital Projects Fund	192,800
NVTA Fund	4,950,000	Capital Projects Fund	4,950,000
General Fund	19,448,774	NVTA Fund	19,448,774
General Fund	239,437,296	Component Unit – Schools	239,437,296
NVTA Fund	19,448,774	Alexandria Transit Company	19,448,774
General Fund	899,672	Alexandria Transit Company	899,672
General Fund	7,556,858	Component Unit – Library	7,556,858
Storm Sewer Fund	<u>\$ 1,765,000</u>	Special Revenue	<u>\$ 1,765,000</u>
TOTALS	<u>\$ 427,513,266</u>	TOTALS	<u>\$ 427,513,266</u>

Section 8. That the sum of \$ 1,651,305,848 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 2021 and ending on the thirtieth day of June 2022 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 \$ 1,651,305,848 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 2021 and ending on the thirtieth day of June 2022 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, 2021 but which are payable in fiscal year 2022 and for which amounts were appropriated but not expended in fiscal year 2021 and further, that the City Council does hereby allot the amounts so appropriated to the several City departments for fiscal year 2022 as follows:

GENERAL FUND

Circuit Court Judges	\$ 33,000
Juvenile Domestic Relations Court	7,000
City Attorney	15,000
City Manager's Office	2,000
Code Administration	10,000
Commonwealth's Attorney	33,000
Community and Human Services	690,000
Court Service Unit	132,000
Emergency Communications	204,000
Finance	964,000
Fire	524,000
General Services	885,000
Health	47,000
Historic Alexandria	185,000
Housing	17,000
Human Resources	53,000
Information Technology Services	540,000
Internal Audit	33,000
Management and Budget	3,000
Non-Departmental	279,000
Planning and Zoning	117,000
Police	1,282,000
Registrar	9,000
Recreation, Parks and Cultural Activities	1,163,000
Sheriff	864,000
Transit Subsidies	146,000
Transportation and Environmental Services	<u>3,481,000</u>
Total General Fund	<u>\$11,718,000</u>

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 19, 2021