

ORDINANCE NO. 5442

AN ORDINANCE making appropriations for the support of the government of the City of Alexandria, Virginia, for Fiscal Year 2023.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to Section 6.07 of the City Charter, the sum of \$2,024,701,611 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 2022 and ending on the thirtieth day of June 2023.

Section 2. That, pursuant to Section 6.07 of the City Charter, the sum of \$2,024,701,611 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 2022 and ending on the thirtieth day of June 2023 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	\$ 1,620,076
18 th General District Court	150,597
18 th Juvenile Court	87,827
City Attorney	4,153,008
City Clerk and Clerk of Council	478,570
City Council	783,826
City Manager	3,775,733
Clerk of the Court	1,844,588
Code Administration	8,646,179
Commonwealth's Attorney	4,045,097
Community Policing Review Board	507,114
Contingent Reserves	3,324,170
Court Service Unit	2,210,433
Economic Development Activities	7,657,894
Emergency and Customer Communications	9,935,258
Finance	14,956,862
Fire	60,699,559
General Debt Service - Alexandria City Public Schools	31,941,000
General Debt Service - City	39,645,050
General Debt Service – Potomac Yard	5,704,925
General Debt Service – Transportation	650,369
General Debt Service – Stormwater Utility	1,103,426
General Debt Service – Sanitary Sewer	1,818,713
General Debt Service – Fire Apparatus	874,712

General Services	14,096,419
Health	8,312,400
Human Resources	5,356,578
Human Rights	1,131,991
Human and Community Services	103,936,012
Information Technology Services	15,715,569
Internal Audit	436,496
Non-Departmental	11,154,312
Office of Communications & Public Information	2,315,965
Office of Historic Alexandria	5,048,985
Office of Housing	9,194,171
Office of Management and Budget	1,733,353
Office of Organizational Excellence	271,499
Office of Project Implementation	0
Other Correctional Activities	5,125,171
Other Educational Activities	15,750
Other Health Activities	1,279,936
Performance Analytics	768,227
Planning and Zoning	7,767,423
Police	69,122,288
Recreation, Parks and Cultural Activities	29,732,669
Registrar of Voters	1,419,534
Sheriff	34,302,088
Transit Subsidies	55,626,968
Transportation and Environmental Services	65,638,879
Capital Projects	561,155,721
Component Unit – Library	8,627,695
Component Unit – Schools	345,837,487
Internal Services	6,981,960
Interfund Transfers	445,981,079
TOTAL APPROPRIATIONS	\$ 2,024,701,611

Section 3. That, pursuant to Section 6.07 of the City Charter, the sum of \$ 2,024,701,611 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 2022 and ending on the thirtieth day of June 2023 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	\$ 350,991,910
Non-Personnel Services	197,694,650
Capital Outlay	205,558
Debt Service	81,738,195
Component Unit – Library	8,554,192
Component Unit – Schools	345,837,487
Alexandria Transit Company	25,560,859
Equipment Replacement	6,981,960
Interfund Transfers	445,981,079
Capital Projects	<u>561,155,721</u>
TOTAL APPROPRIATIONS	\$ 2,024,701,611

Section 4. That the sum of \$ 2,024,701,611 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 2022 and ending on the thirtieth day of June 2023 is expected to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$ 586,213,157
Other Local Taxes	155,873,380
Permits, Privilege Fees and Licenses	13,671,727
Fines and Forfeitures	4,305,200
Intergovernmental Revenue	224,360,815
Charges for Services	78,612,984
Revenue from Use of Money and Property	7,812,543
Miscellaneous Revenue	10,365,245
Bond Proceeds – Future Sale	458,457,660
Bond Proceeds – Capitalized Interest	5,704,925
Spendable Fund Balance – General Fund	18,120,000
Spendable Fund Balance – Alexandria City Public Schools Operating Fund	5,545,337
Spendable Fund Balance – Sanitary Sewer, Stormwater	7,861,250
Spendable Fund Balance – Internal Services Fund	837,768
Spendable Fund Balance – Other Fund Balance	978,541
Interfund Transfers	<u>\$ 445,981,079</u>
TOTAL ESTIMATED REVENUE	\$ 2,024,701,611

Section 5. That, pursuant to Section 6.14 of the City Charter, the sum of \$561,155,721 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 2022 and ending on the thirtieth day of June 2023. This sum, which consists of the \$ 561,155,721 appropriated as Capital Projects in Section 3 of this ordinance, is appropriated as follows: (i) \$ 356,470,621 capital projects that are included in the City government Fiscal Year 2023 - 2032 Capital Improvement Program adopted by City Council on May 4; and (ii) \$204,685,100 to the capital projects identified in the Alexandria City Public Schools' capital budget.

Section 6. That the sum of \$ 561,155,721 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 2022 and ending on the thirtieth day of June 2023 is expected to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Intergovernmental Revenue	\$ 22,618,971
Transfer In from Special Revenue – Sewer	6,524,000
Transfer In from Special Revenue – Stormwater	11,213,000
Transfer in from General Fund (Cash Capital)	36,156,190
Transfer in from NVT A	5,016,000
Transfer in from Affordable Housing Fund	4,906,000
Potomac Yard Special Tax District Revenue	202,900
Appropriation of General Fund Balance	10,000,000
Miscellaneous Revenue	1,561,000
Bond Proceeds – Landmark Redevelopment	63,000,000
Use of Fund Balance – Sanitary Sewer	4,500,000
Bond Proceeds – Future Sale – Including Sewer Funds	<u>395,457,660</u>
TOTAL ESTIMATED REVENUE	\$ 561,155,721

Section 7. That the sum of \$ 445,981,079, 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	\$ 44,756,308	Special Revenue Fund	\$ 44,756,308
General Fund	13,986,232	Potomac Yard Fund	13,986,232
Special Revenue Fund - Sewer	1,565,547	General Fund	1,565,547
Special Revenue Fund – Stormwater	1,632,000	General Fund	1,632,000
Special Revenue Fund – Code	1,000,000	General Fund	1,000,000
Special Revenue Fund – Refuse	807,085	General Fund	807,085
General Fund	7,679,115	Special Revenue Fund – Affordable Housing	7,679,115
Affordable Housing Fund	4,906,000	Capital Projects Fund	4,906,000

Special Revenue Fund – Sewer	6,524,000	Capital Projects Fund	6,524,000
Special Revenue Fund –Stormwater	11,213,000	Capital Projects Fund	11,213,000
General Fund	36,156,190	Capital Projects Fund	36,156,190
Potomac Yard Fund	4,372,019	General Fund	4,372,019
Potomac Yard Fund	202,900	Capital Projects Fund	202,900
NVTA Fund	5,016,000	Capital Projects Fund	5,016,000
General Fund	24,079,459	NVTA Fund	24,079,459
General Fund	248,737,300	Component Unit – Schools	248,737,300
NVTA Fund	24,079,459	Alexandria Transit Company	24,079,459
General Fund	1,085,000	Alexandria Transit Company	1,085,000
General Fund	<u>\$ 8,183,465</u>	Component Unit – Library	<u>\$ 8,183,465</u>
TOTALS	<u>\$ 445,981,079</u>	TOTALS	<u>\$ 445,981,079</u>

Section 8. That the sum of \$2,024,701,611 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 2022 and ending on the thirtieth day of June 2023 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 \$2,024,701,611 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 2022 and ending on the thirtieth day of June 2023 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, 2022 but which are payable in fiscal year 2023 and for which amounts were appropriated but not expended in fiscal year 2022 and further, that the City Council does hereby allot the amounts so appropriated to the several City departments for fiscal year 2023 as follows:

GENERAL FUND

Circuit Court Judges	\$ 30,000
City Attorney	8,000
City Manager's Office	137,000
Community and Human Services	745,000
Community Policing Review Board	8,000
Court Service Unit	140,000
Economic Development	13,000
Emergency Communications	225,000
Finance	512,000
Fire	702,000
General Services	816,000
Health	10,000
Historic Alexandria	223,000
Housing	12,000
Human Resources	131,000
Information Technology Services	987,000
Management and Budget	54,000
Organizational Excellence	6,000
Non-Departmental	461,000
Planning and Zoning	122,000
Police	804,000
Registrar	9,000
Recreation, Parks and Cultural Activities	1,418,000
Sheriff	1,038,000
Transit Subsidies	74,000
Transportation and Environmental Services	<u>2,134,000</u>
Total General Fund	<u>\$10,819,000</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 18, 2022