

ORDINANCE TO AMEND ORDINANCE 2026, 2027, AND 2032 REGARDING THE BUDGET OF EXPENDITURES AND REVENUES, APPROPRIATING FUNDS FOR FISCAL YEAR 2022 FOR THE GENERAL FUND, SCHOOL BOARD OPERATING FUND, SCHOOL STUDENT ACTIVITY FUND, AND THE CAPITAL IMPROVEMENT PROGRAM FUNDS.

SECTION I: THE CITY COUNCIL OF THE CITY OF FALLS CHURCH HEREBY ORDAINS THAT: The annual budget of the City of Falls Church, Virginia, for the General Fund, School Operating Fund, School Community Service Fund, School Food Service Fund, Cable Access Fund, Sewer Fund, Stormwater Fund, and School Student Activity Fund for the Fiscal Year 2022, as originally adopted on April 26, 2021 through Ordinance 2026 and subsequently amended through Ordinance 2032 is hereby amended as follows:

- a. \$107,666,654 for the General Fund revenues; and
\$107,666,654 for the General Fund expenditures.
- b. \$4,490,000 for the Sewer Fund revenues; and
\$4,490,000 for the Sewer Fund expenditures,
- c. \$1,708,000 for the Stormwater Fund revenues; and
\$1,708,000 for the Stormwater Fund expenditures.
- d. \$54,012,781 for the School Operating Fund revenues; and
\$54,012,781 for the School Operating Fund expenditures.
- e. \$2,330,700 for the School Community Service Fund revenues; and
\$2,330,700 for the School Community Service Fund expenditures.
- f. \$1,025,357 for the School Food Service Fund revenues; and
\$1,025,357 for the School Food Service Fund expenditures.
- g. \$217,496 for the Cable Access Fund revenues; and
\$217,496 for the Cable Access Fund expenditures.
- h. \$805,500 for the School Student Activity Fund revenues; and
\$805,500 for the School Student Activity Fund expenditures.

FY2022 APPROPRIATION OF FUNDS				
		FY2021 Adopted	FY2022 As Previously Amended	FY2022 Proposed TO21-13
1	General Fund Expenditures by Department			
2				
3	Legislative	1,121,205	1,181,049	1,181,049
4	Executive	3,245,808	3,464,678	3,939,378
5	Finance	1,543,949	1,592,368	1,652,368
6	Commissioner of the Revenue	743,385	794,875	794,875
7	Treasurer	918,858	1,002,020	1,002,020
8	Registrar	336,009	348,096	348,096
9	Sheriff	1,315,620	1,156,893	1,156,893
10	Clerk of Court	43,132	40,364	40,364
11	Public Safety	9,600,100	9,519,226	9,209,526
12	Public Works	5,755,198	5,851,250	6,025,500
13	Human Services	4,224,566	4,306,253	4,606,453
14	Recreation and Parks	3,002,202	3,198,202	3,218,202
15	Library	2,026,624	2,139,957	2,190,987
16	Community Planning & Economic Development	3,116,970	3,407,906	3,407,906
17	Education and Transfers to Schools	42,897,249	43,965,837	43,965,837
18	Non-departmental	17,735,622	24,677,200	24,927,200
19				
20	Total General Fund Expenditures	97,626,497	106,646,174	107,666,654
21				
22	General Fund Revenue			
23				
24	Property Taxes	65,809,500	66,294,000	66,294,000
25	Property Taxes - Non Assessed	384,000	307,200	307,200
26	General Sales & Use Taxes	4,950,000	6,100,000	6,100,000
27	Selective Sales & Use Taxes	5,349,900	5,192,000	5,192,000
28	Gross Receipts Business Taxes	2,987,400	3,293,050	3,293,050
29	Other Taxes	970,650	949,000	949,000
30	Licenses & Permits	1,256,200	1,291,425	1,291,425
31	Federal Grants	389,595	174,095	1,130,325
32	State Operating Grants	1,366,027	1,176,929	1,176,929
33	State Shared Revenue	3,170,808	3,205,907	3,205,907
34	Charges for Services	3,382,817	3,196,068	3,196,068
35	Fines & Forfeitures	504,000	386,500	386,500
36	Investment Revenues	350,000	100,000	100,000
37	Rental Income	267,400	294,900	294,900
38	Contributions Private Sources	4,100	1,774,100	1,818,350
39	Miscellaneous Income	59,800	59,800	59,800
40	Interfund Operating Transfers	1,077,000	1,543,200	1,543,200
41	Proceeds from Land Lease and Sale	-	4,500,000	4,500,000
42	Debt Proceeds	359,000	334,000	334,000
	Use of Assigned, Committed & Restricted Fund			
43	Balance	4,988,300	4,539,000	6,494,000
44				
45	Total General Fund Revenues	97,626,497	104,711,174	107,666,654

FY2022 APPROPRIATION OF FUNDS				
		FY2021 Adopted	FY2022 As Previously Amended	FY2022 Proposed TO21-13
47	Sanitary Sewer Fund Expenditures			
48				
49	Administration and Engineering	627,919	691,255	691,255
50	Collection and Disposal	1,608,421	1,577,752	1,577,752
51	Debt Service	1,321,660	1,345,890	1,345,890
52	Interfund Transfers	862,000	875,103	875,103
53				
54	Total Sanitary Sewer Fund Expenditures	4,420,000	4,490,000	4,490,000
55				
56	Sanitary Sewer Fund Revenues			
57				
58	Charges for Services	4,340,000	4,470,000	4,470,000
59	Revenue from Property and Money	80,000	20,000	20,000
60				
61	Total Sanitary Sewer Fund Revenues	4,420,000	4,490,000	4,490,000
62				
63	Stormwater Fund Expenditures			
64				
65	Administration and Engineering	624,197	672,183	672,183
66	Stormwater Operations	821,978	753,955	753,955
67	Debt Service	226,825	281,862	281,862
68				
69	Total Stormwater Fund Expenditures	1,673,000	1,708,000	1,708,000
70				
71	Stormwater Fund Revenues			
72	Charges for Services	1,650,500	1,695,500	1,695,500
73	Fines and Forfeitures	2,500	2,500	2,500
74	Revenue from Property and Money	20,000	10,000	10,000
75				
76	Total Stormwater Fund Revenues	1,673,000	1,708,000	1,708,000
77				
78	School Operating Fund Expenditures			
79				
80	Uses of Funds	52,191,532	53,762,781	54,012,781
81				
82	Total School Operating Fund Expenditures	52,191,532	53,762,781	54,012,781
83				
84	School Operating Fund Revenues			
85				
86	Use of Fund Balance	450,000	450,000	450,000
87	Sales Tax	2,577,336	3,047,770	3,047,770
88	Federal Funds	573,462	605,367	605,367
89	State Funds	4,862,972	4,862,987	4,862,987
90	Other	971,985	971,986	971,986
91	City Appropriation	42,755,777	43,824,671	44,074,671
92				
93	Total School Operating Fund Revenues	52,191,532	53,762,781	54,012,781
94				

FY2022 APPROPRIATION OF FUNDS				
		FY2021 Adopted	FY2022 As Previously Amended	FY2022 Proposed TO21-13
95				
96	School Community Service Fund Expenditures			
97				
98	Uses of Funds	2,419,126	2,330,700	2,330,700
99				
100	Total School Community Services Fund Expenditures	2,419,126	2,330,700	2,330,700
101				
102	School Community Services Fund Revenues			
103				
104	User Fees	1,879,626	1,748,200	1,748,200
105	City Appropriation	107,500	107,500	107,500
106	Other Income	179,000	222,000	222,000
107	Use of Fund Balance	253,000	253,000	253,000
108				
109	Total Community Services Fund Revenues	2,419,126	2,330,700	2,330,700
110				
111	School Food Service Fund Expenditures			
112				
113	Uses of Funds	1,103,600	1,025,357	1,025,357
114				
115	Total School Food Service Fund Expenditures	1,103,600	1,025,357	1,025,357
116				
117	School Food Service Fund Revenues			
118				
119	User Fees	852,100	760,250	760,250
120	State and Federal Funds	120,500	159,107	159,107
121	Other Income	1,000	1,000	1,000
122	Transfer from School Operating Fund	30,000	30,000	30,000
123	Use of Fund Balance	100,000	75,000	75,000
124				
125	Total School Food Service Fund Revenues	1,103,600	1,025,357	1,025,357
126				
127	Cable Access Fund Expenditures			
128				
129	TV Station Programming	187,780	217,496	217,496
130				
131	Total Cable Access Fund Expenditures	187,780	217,496	217,496
132				
133	Cable Access Fund Revenues			
134				
135	Transfer from City	187,780	217,496	217,496
136				
137	Total Cable Access Fund Revenue	187,780	217,496	217,496

FY2022 APPROPRIATION OF FUNDS				
		FY2021 Adopted	FY2022 As Previously Amended	FY2022 Proposed TO21-13
138				
139	School Activity Fund Expenditures			
140				
141	Uses of Funds	-	-	805,500
142				
143	Total School Activity Fund Expenditures	-	-	805,500
144				
145	School Activity Fund Revenues			
146				
147	Student Fees	-	-	805,500
148				
149	Total School Activity Fund Revenues	-	-	805,500

SECTION 2: THE CITY COUNCIL OF THE CITY OF FALLS CHURCH HEREBY ORDAINS THAT: The Capital Improvements Program appropriation for FY2022, as originally adopted by City Council on April 26, 2021 by Ordinance Number 2027 is hereby amended effective immediately, as follows:

Special Transportation Fund

Additional Appropriation

Program	Amount	Source	Amount
Multimodal Connectivity	\$ 1,853,406	Grants	\$ 1,853,406
Downtown POA	1,670,000	Grants	1,670,000
Total	\$ 3,523,406		\$ 3,523,406

Stormwater Fund

Source of Funds for Stormwater Flooding Remediation	As Adopted	As Proposed
Debt Financed	\$ 1,099,282	\$ 899,282
ARPA Funds	-	200,000
Total	\$ 1,099,282	\$ 1,099,282

1st Reading: 08-09-21
2nd Reading: 09-13-21
Adoption: 09-13-21
(TO21-13)

IN WITNESS WHEREOF, the foregoing was adopted by the City Council of the City of Falls Church, Virginia on Sep 13, 2021 as Ordinance 2034.



Celeste Heath
City Clerk