

ORDINANCE NO. ____

AN ORDINANCE making appropriations for the support of the government of the City of Alexandria, Virginia, for Fiscal Year 2025.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to Section 6.07 of the City Charter, the sum of \$2,107,800,029 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 2024 and ending on the thirtieth day of June 2025.

Section 2. That, pursuant to Section 6.07 of the City Charter, the sum of \$2,107,800,029 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 2024 and ending on the thirtieth day of June 2025 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	\$ 1,732,010
18 th General District Court	169,180
18 th Juvenile Court	97,023
City Attorney	4,455,086
City Clerk and Clerk of Council	599,497
City Council	717,149
City Manager	6,083,214
Clerk of the Court	2,055,682
Code Administration	9,169,694
Commonwealth's Attorney	5,165,064
Community Policing Review Board	653,618
Contingent Reserves	5,280,575
Court Service Unit	2,368,888
Economic Development Activities	9,097,318
Emergency and Customer Communications	10,255,120
Finance	15,585,248
Fire	68,169,591
General Debt Service - Alexandria City Public Schools	45,527,862
General Debt Service - City	49,638,949
General Debt Service – Potomac Yard	10,302,656
General Debt Service – Transportation	393,361
General Debt Service – Stormwater Utility	962,763
General Debt Service – Sanitary Sewer	1,727,995
General Debt Service – Fire Apparatus	710,238

1	General Services	15,228,873
2	Health	9,726,474
3	Human Resources	5,811,240
4	Human Rights	1,220,485
5	Human and Community Services	111,289,514
6	Information Technology Services	17,334,097
7	Internal Audit	467,900
8	Non-Departmental	8,979,443
9	Office of Communications & Public Information	2,430,283
10	Office of Historic Alexandria	5,401,918
11	Office of Housing	9,874,898
12	Office of Management and Budget	1,734,373
13	Office of Project Implementation	0
14	Other Correctional Activities	7,586,408
15	Other Educational Activities	15,570
16	Other Health Activities	1,327,082
17	Performance Analytics	901,799
18	Planning and Zoning	8,454,611
19	Police	71,585,142
20	Recreation, Parks and Cultural Activities	31,856,521
21	Registrar of Voters	2,126,899
22	Sheriff	35,258,130
23	Transit Subsidies	61,283,610
24	Transportation and Environmental Services	59,186,529
25	Capital Projects	493,728,519
26	Component Unit – Library	9,754,589
27	Component Unit – Schools	377,657,890
28	Internal Services	7,097,249
29	Interfund Transfers	499,561,602
30	TOTAL APPROPRIATIONS	\$ 2,107,800,029

31
32 **Section 3.** That, pursuant to Section 6.07 of the City Charter, the sum of \$2,107,800,029
33 appropriated in Section 1 of this ordinance for the support of the City of Alexandria in the fiscal
34 year beginning on the first day of July 2024 and ending on the thirtieth day of June 2025 be, and
35 the same hereby is, further appropriated to the following principal objects of city expenditures:
36

<u>Object of Expenditures</u>	<u>Appropriation</u>
Personnel Service	\$ 376,143,215
Non-Personnel Services	199,530,430
Capital Outlay	360,446
Debt Service	109,264,424
Component Unit – Library	9,679,051
Component Unit – Schools	377,657,890
Alexandria Transit Company	34,777,203
Equipment Replacement	7,097,249
Interfund Transfers	499,561,602
Capital Projects	<u>493,728,519</u>
TOTAL APPROPRIATIONS	\$
2,107,800,029	

Section 4. That the sum of \$ 2,107,800,029 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 2024 and ending on the thirtieth day of June 2025 is expected to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$ 626,694,098
Other Local Taxes	229,876,459
Permits, Privilege Fees and Licenses	15,150,838
Fines and Forfeitures	4,304,500
Intergovernmental Revenue	292,931,483
Charges for Services	87,367,535
Revenue from Use of Money and Property	25,473,551
Miscellaneous Revenue	11,176,376
Bond Proceeds – Future Sale	266,802,107
Spendable Fund Balance – General Fund	26,992,992
Spendable Fund Balance – Alexandria City Public Schools Operating Fund	7,384,899
Spendable Fund Balance – Capital Projects Fund	1,675,563
Spendable Fund Balance – Sanitary Sewer, Stormwater	9,452,774
Spendable Fund Balance – Internal Services Fund	837,768
Spendable Fund Balance – Other Fund Balance	2,117,484
Interfund Transfers	<u>\$ 499,561,602</u>
TOTAL ESTIMATED REVENUE	\$ 2,107,800,029

Section 5. That, pursuant to Section 6.14 of the City Charter, the sum of \$493,728,519 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 2024 and ending on the thirtieth day of June 2025. This sum, which consists of the \$ 493,728,519 appropriated as Capital Projects in Section 3 of this ordinance, is appropriated as follows: (i) \$ 386,119,919 capital projects that are included in the City government Fiscal Year 2024 - 2033 Capital Improvement Program adopted by City Council on May 1; and (ii) \$107,608,600 to the capital projects identified in the Alexandria City Public Schools' capital budget.

1 **Section 6.** That the sum of \$ 493,728,519 appropriated in Section 5 of this ordinance for
 2 capital improvement project expenditures of the City of Alexandria and the Alexandria City
 3 Public Schools in the fiscal year beginning on the first day of July 2024 and ending on the
 4 thirtieth day of June 2025 is expected to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Intergovernmental Revenue	\$ 80,513,547
Transfer In from Special Revenue – Sewer	15,586,800
Other Local Taxes	60,800,000
Transfer In from Special Revenue – Stormwater	9,808,850
Transfer in from General Fund (Cash Capital)	29,476,152
Transfer in from NVT A	6,500,000
Transfer in from Affordable Housing Fund	6,854,000
Charges for Services	661,500
Appropriation of General Fund Balance	13,000,000
Miscellaneous Revenue	2,050,000
Bond Proceeds – Landmark Redevelopment	28,000,000
Use of Fund Balance – ACPS	1,675,563
Bond Proceeds – Future Sale – Including Sewer Funds	<u>238,802,107</u>
TOTAL ESTIMATED REVENUE	\$ 493,728,519

23 **Section 7.** That the sum of \$ 499,561,602, be, and the same hereby is, authorized to be
 24 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	\$ 45,464,670	Special Revenue Fund	\$ 45,464,670
General Fund	16,472,181	Potomac Yard Fund	16,472,181
Special Revenue Fund - Sewer	1,615,183	General Fund	1,615,183
Special Revenue Fund – Stormwater	2,488,000	General Fund	2,488,000
Special Revenue Fund – Code	655,368	General Fund	655,368
Special Revenue Fund – Refuse	866,410	General Fund	866,410
General Fund	9,919,184	Special Revenue Fund – Affordable Housing	9,919,184
Affordable Housing Fund	6,854,000	Capital Projects Fund	6,854,000

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2				
3	Special Revenue			
4	Fund – Sewer	15,586,800	Capital Projects Fund	15,586,800
5				
6	Special Revenue			
7	Fund –Stormwater	9,808,850	Capital Projects Fund	9,808,850
8				
9				
10	General Fund	29,476,152	Capital Projects Fund	29,476,152
11				
12	Potomac Yard Fund	5,006,497	General Fund	5,006,497
13				
14	NVTA Fund	6,500,000	Capital Projects Fund	6,500,000
15				
16	General Fund	32,257,921	NVTA Fund	32,257,921
17				
18	General Fund	273,034,300	Component Unit – Schools	273,034,300
19				
20	NVTA Fund	32,872,921	Alexandria Transit Company	32,872,921
21				
22	General Fund	1,560,582	Alexandria Transit Company	1,560,582
23				
24	General Fund	<u>\$ 9,122,583</u>	Component Unit – Library	<u>\$ 9,122,583</u>
25	TOTALS	<u>\$ 499,561,602</u>	TOTALS	<u>\$ 499,561,602</u>

26 **Section 8.** That the sum of \$2,107,800,029 appropriated in Section 1 of this ordinance
27 for the support of the government of the City of Alexandria in the fiscal year beginning on the
28 first day of July 2024 and ending on the thirtieth day of June 2025 is, for accounting purposes
29 and in accordance with generally accepted accounting principles, attributed, for each City
30 department, major operating unit, component unit, and major category of expenditure, to the
31 funds maintained by the City as shown in Table I on the pages following this ordinance.
32

33 **Section 9.** That the sum of \$2,107,800,029 appropriated in Section 1 of this ordinance
34 for the support of the government of the City of Alexandria in the fiscal year beginning on the
35 first day of July 2024 and ending on the thirtieth day of June 2025 is, for accounting purposes
36 and in accordance with generally accepted accounting principles, attributed, for each major
37 source of revenue, to the funds maintained by the City as shown in Table II on the pages
38 following this ordinance.
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40 **Section 10.** That the City Council of the City of Alexandria, Virginia does hereby make
41 provision for and appropriation to the funds hereafter named in the amounts required to defray
42 the expenditures and liabilities of the City for which commitments were established in the form
43 of encumbrances or otherwise on or before June 30, 2024 but which are payable in fiscal year
44 2025 and for which amounts were appropriated but not expended in fiscal year 2024 and further,
45 that the City Council does hereby allot the amounts so appropriated to the several City
46 departments for fiscal year 2025 as follows:

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2	<u>GENERAL FUND</u>	
3		
4	Circuit Court Judges	\$ 26,000
5	Clerk of the Circuit Court	2,000
6	City Attorney	9,000
7	City Council	2,000
8	City Manager's Office	507,000
9	Commonwealth's Attorney	9,000
10	Communications and Community Engagement	82,000
11	Community and Human Services	1,275,000
12	Court Service Unit	69,000
13	Economic Development	85,000
14	Emergency Communications	87,000
15	Finance	773,000
16	Fire	1,267,000
17	General Services	1,354,000
18	Health	32,000
19	Historic Alexandria	247,000
20	Housing	11,000
21	Human Resources	315,000
22	Information Technology Services	500,000
23	Internal Audit	18,000
24	Management and Budget	78,000
25	Non-Departmental	809,000
26	Performance Analytics	80,000
27	Planning and Zoning	427,000
28	Police	1,168,000
29	Registrar	32,000
30	Recreation, Parks and Cultural Activities	893,000
31	Sheriff	763,000
32	Transit Subsidies	472,000
33	Transportation and Environmental Services	<u>3,734,000</u>
34	Total General Fund	\$15,126,000
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1 **Section 11.** That this ordinance shall become effective upon the date and at the time of
2 its final passage.

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JUSTIN M. WILSON
Mayor

6 Introduction: 06/11/2024
7 First Reading: 06/11/2024
8 Publication:
9 Public Hearing: 06/15/2024
10 Second Reading:
11 Final Passage: