

ORDINANCE NO. ____

AN ORDINANCE making appropriations for the support of the government of the City of Alexandria, Virginia, for Fiscal Year 2024.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to Section 6.07 of the City Charter, the sum of \$1,426,314,248 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 2023 and ending on the thirtieth day of June 2024.

Section 2. That, pursuant to Section 6.07 of the City Charter, the sum of \$1,426,314,248 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 2023 and ending on the thirtieth day of June 2024 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	\$ 1,776,710
18 th General District Court	166,234
18 th Juvenile Court	95,502
City Attorney	4,149,790
City Clerk and Clerk of Council	489,618
City Council	774,777
City Manager	6,174,268
Clerk of the Court	2,046,830
Code Administration	8,910,876
Commonwealth's Attorney	4,749,262
Community Policing Review Board	578,440
Contingent Reserves	1,972,204
Court Service Unit	2,345,394
Economic Development Activities	8,125,002
Emergency and Customer Communications	10,278,565
Finance	15,341,567
Fire	65,534,951
General Debt Service - Alexandria City Public Schools	32,220,940
General Debt Service - City	46,812,525
General Debt Service – Potomac Yard	10,447,267
General Debt Service – Transportation	648,144
General Debt Service – Stormwater Utility	0
General Debt Service – Sanitary Sewer	0
General Debt Service – Fire Apparatus	744,332

1	General Services	15,044,342
2	Health	9,214,418
3	Human Resources	6,356,334
4	Human Rights	1,135,564
5	Human and Community Services	107,372,649
6	Information Technology Services	15,865,316
7	Internal Audit	435,792
8	Non-Departmental	10,188,092
9	Office of Communications & Public Information	2,428,570
10	Office of Historic Alexandria	5,287,009
11	Office of Housing	9,572,011
12	Office of Management and Budget	1,655,058
13	Office of Organizational Excellence	0
14	Office of Project Implementation	0
15	Other Correctional Activities	5,472,786
16	Other Educational Activities	15,570
17	Other Health Activities	1,303,161
18	Performance Analytics	938,466
19	Planning and Zoning	8,118,596
20	Police	71,390,892
21	Recreation, Parks and Cultural Activities	31,062,881
22	Registrar of Voters	1,747,128
23	Sheriff	34,922,209
24	Transit Subsidies	60,766,287
25	Transportation and Environmental Services	66,278,782
26	Capital Projects	360,788,867
27	Component Unit – Library	9,033,458
28	Component Unit – Schools	359,898,061
29	Internal Services	5,638,751
30	Interfund Transfers	473,123,692
31	TOTAL APPROPRIATIONS	\$ 1,899,437,940

Section 3. That, pursuant to Section 6.07 of the City Charter, the sum of \$ 1,899,437,940 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 2023 and ending on the thirtieth day of June 2024 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	\$ 368,143,636
Non-Personnel Services	199,141,787
Capital Outlay	252,522
Debt Service	93,573,751
Component Unit – Library	8,957,502
Component Unit – Schools	359,898,061
Alexandria Transit Company	29,919,371
Equipment Replacement	5,638,751
Interfund Transfers	473,123,692
Capital Projects	<u>360,788,867</u>
TOTAL APPROPRIATIONS	\$
1,899,437,940	

Section 4. That the sum of \$ 1,899,437,940 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 2023 and ending on the thirtieth day of June 2024 is expected to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$ 603,496,475
Other Local Taxes	158,072,300
Permits, Privilege Fees and Licenses	14,296,440
Fines and Forfeitures	4,425,000
Intergovernmental Revenue	255,858,471
Charges for Services	79,010,102
Revenue from Use of Money and Property	20,582,513
Miscellaneous Revenue	11,215,242
Bond Proceeds – Future Sale	219,000,396
Bond Proceeds – Capitalized Interest	5,704,925
Spendable Fund Balance – General Fund	27,464,943
Spendable Fund Balance – Alexandria City Public Schools Operating Fund	13,388,832
Spendable Fund Balance – Capital Projects Fund	11,100,000
Spendable Fund Balance – Sanitary Sewer, Stormwater	1,560,841
Spendable Fund Balance – Internal Services Fund	837,768
Spendable Fund Balance – Other Fund Balance	300,000
Interfund Transfers	<u>\$ 473,123,692</u>
TOTAL ESTIMATED REVENUE	\$ 1,899,437,940

Section 5. That, pursuant to Section 6.14 of the City Charter, the sum of \$360,788,867 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 2023 and ending on the thirtieth day of June 2024. This sum, which consists of the \$ 360,787,867 appropriated as Capital Projects in Section 3 of this ordinance, is appropriated as follows: (i) \$ 309,532,967 capital projects that are included in the City government Fiscal Year 2024 - 2033 Capital Improvement Program adopted by City Council on May 4; and (ii) \$51,255,900 to the capital projects identified in the Alexandria City Public Schools' capital budget.

Section 6. That the sum of \$ 360,788,867 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 2023 and ending on the thirtieth day of June 2024 is expected to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Intergovernmental Revenue	\$ 47,539,567
Transfer In from Special Revenue – Sewer	7,492,000
Transfer In from Special Revenue – Stormwater	9,250,200
Transfer in from General Fund (Cash Capital)	38,297,581
Transfer in from NVTa	5,422,000
Transfer in from Affordable Housing Fund	6,240,000
Potomac Yard Special Tax District Revenue	240,000
Appropriation of General Fund Balance	10,000,000
Prior Year Cash Capital and Bond Proceeds	11,100,000
Miscellaneous Revenue	463,000
Bond Proceeds – Landmark Redevelopment	65,600,000
Use of Fund Balance – ACPS	5,744,123
Bond Proceeds – Future Sale – Including Sewer Funds	<u>153,400,396</u>
TOTAL ESTIMATED REVENUE	\$ 360,788,867

Section 7. That the sum of \$ 473,123,692, 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	\$ 46,132,075	Special Revenue Fund	\$ 46,132,075
General Fund	14,873,266	Potomac Yard Fund	14,873,266
Special Revenue Fund - Sewer	1,590,081	General Fund	1,590,081
Special Revenue Fund – Stormwater	2,395,000	General Fund	2,395,000
Special Revenue Fund – Code	955,435	General Fund	955,435
Special Revenue Fund – Refuse	866,410	General Fund	866,410
General Fund	9,351,130	Special Revenue Fund – Affordable Housing	9,351,130
Affordable Housing Fund	6,240,000	Capital Projects Fund	6,240,000

1				
2				
3	Special Revenue			
4	Fund – Sewer	7,492,000	Capital Projects Fund	7,492,000
5				
6	Special Revenue			
7	Fund –Stormwater	9,250,200	Capital Projects Fund	9,250,200
8				
9				
10	General Fund	38,297,581	Capital Projects Fund	38,297,581
11				
12	Potomac Yard Fund	4,654,597	General Fund	4,654,597
13				
14	Potomac Yard Fund	240,000	Capital Projects Fund	240,000
15				
16	NVTA Fund	5,422,000	Capital Projects Fund	5,422,000
17				
18	General Fund	28,480,971	NVTA Fund	28,480,971
19				
20	General Fund	258,686,800	Component Unit – Schools	258,686,800
21				
22	NVTA Fund	28,480,971	Alexandria Transit Company	28,480,971
23				
24	General Fund	1,128,400	Alexandria Transit Company	1,128,400
25				
26	General Fund	<u>\$ 8,586,775</u>	Component Unit – Library	<u>\$ 8,586,775</u>
27	TOTALS	<u>\$ 473,123,692</u>	TOTALS	<u>\$ 473,123,692</u>

28 **Section 8.** That the sum of \$1,899,437,940 appropriated in Section 1 of this ordinance
29 for the support of the government of the City of Alexandria in the fiscal year beginning on the
30 first day of July 2023 and ending on the thirtieth day of June 2024 is, for accounting purposes
31 and in accordance with generally accepted accounting principles, attributed, for each City
32 department, major operating unit, component unit, and major category of expenditure, to the
33 funds maintained by the City as shown in Table I on the pages following this ordinance.

34
35 **Section 9.** That the sum of \$1,899,437,940 appropriated in Section 1 of this ordinance
36 for the support of the government of the City of Alexandria in the fiscal year beginning on the
37 first day of July 2023 and ending on the thirtieth day of June 2024 is, for accounting purposes
38 and in accordance with generally accepted accounting principles, attributed, for each major
39 source of revenue, to the funds maintained by the City as shown in Table II on the pages
40 following this ordinance.

41
42 **Section 10.** That the City Council of the City of Alexandria, Virginia does hereby make
43 provision for and appropriation to the funds hereafter named in the amounts required to defray
44 the expenditures and liabilities of the City for which commitments were established in the form
45 of encumbrances or otherwise on or before June 30, 2022 but which are payable in fiscal year
46 2024 and for which amounts were appropriated but not expended in fiscal year 2023 and further,

that the City Council does hereby allot the amounts so appropriated to the several City departments for fiscal year 2024 as follows:

GENERAL FUND

Circuit Court Judges	\$ 30,000
City Attorney	8,000
City Manager's Office	38,000
Commonwealth's Attorney	17,000
Community and Human Services	780,000
Court Service Unit	31,000
Economic Development	140,000
Emergency Communications	332,000
Finance	617,000
Fire	742,000
General Services	1,478,000
Health	81,000
Historic Alexandria	302,000
Housing	11,000
Human Resources	102,000
Information Technology Services	1,316,000
Internal Audit	18,000
Management and Budget	39,000
Non-Departmental	702,000
Planning and Zoning	170,000
Police	2,054,000
Registrar	12,000
Recreation, Parks and Cultural Activities	2,172,000
Sheriff	642,000
Transit Subsidies	655,000
Transportation and Environmental Services	<u>2,948,000</u>
Total General Fund	<u>\$15,437,000</u>

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

JUSTIN M. WILSON
Mayor

Introduction: 06/13/2023

First Reading: 06/13/2023

Publication:

Public Hearing: 06/17/2022

Second Reading:

Final Passage: