

ORDINANCE NO. _____

AN ORDINANCE making provision 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 the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2025, the source of such amount being external funds for which the proceeds were authorized and adjusted after July 1, 2024, but not appropriated, and further that the council does hereby allot the amount so appropriated to the city department for Fiscal Year 2025, as follows:

AFFORDABLE HOUSING FUND

ESTIMATED REVENUE:

Housing Trust Fund	\$ 2,516,851
Total Estimated Revenue	<u>\$ 2,516,851</u>

APPROPRIATION:

Housing	\$ 2,516,851
Total Appropriation	<u>\$ 2,516,851</u>

Section 2. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2025, the source of such amount being external funds for which the proceeds were authorized and adjusted after July 1, 2024, but not appropriated, and further that the council does hereby allot the amount so appropriated to the city department for Fiscal Year 2025, as follows:

SPECIAL REVENUE FUND – NORTHERN VIRGINIA TRANSPORTATION AUTHORITY (NVTa)

ESTIMATED REVENUE:

NVTa Fund	\$ 1,642,000
Total Estimated Revenue	<u>\$ 1,642,000</u>

APPROPRIATION:

Transportation & Environmental Services	<u>\$ 1,642,000</u>
Total Appropriation	<u>\$ 1,642,000</u>

Section 3. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2025, the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2024 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2025, as follows:

SPECIAL REVENUE FUNDESTIMATED REVENUE:

Circuit Court	\$ 135,000
Commonwealth's Attorney	90
Fire Department	(44,497)
Police Department	325,000
Historic Alexandria	75,000
Recreation, Parks & Cultural Activities	187,532
Transportation and Environmental Services	600,000
Community & Human Services	<u>3,833,999</u>
Total Estimated Revenue	<u>\$ 5,112,124</u>

APPROPRIATION:

Circuit Court	\$ 135,000
Commonwealth's Attorney	90
Fire Department	(44,497)
Police Department	325,000
Historic Alexandria	75,000
Recreation, Parks & Cultural Activities	187,532
Transportation and Environmental Services	600,000
Community & Human Services	<u>3,833,999</u>
Total Estimated Revenue	<u>\$ 5,112,124</u>

Section 4. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city in Fiscal Year 2025 the source of such amount being the residual balances accumulated as of June 30, 2024, in accounts for donations, fees and other special revenues, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2025, as follows:

DONATIONS AND OTHER SPECIAL REVENUE FUNDS

ESTIMATED REVENUE:

Code Administration	\$ 2,834,789
Transportation & Environmental Services	50,000
Community and Human Services	20,000
Historic Alexandria	46,500
Recreation, Parks & Cultural Activities	119,265
Total Estimated Revenue	<u>\$ 3,070,554</u>

APPROPRIATION:

Code Administration	\$ 2,834,789
Transportation & Environmental Services	50,000
Community and Human Services	20,000
Historic Alexandria	46,500
Recreation, Parks & Cultural Activities	119,265
Total Estimated Revenue	<u>\$ 3,070,554</u>

Section 5. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city in Fiscal Year 2025 the source of such amount being the residual balances accumulated as of June 30, 2024, in accounts for donations, fees and other special revenues, and further that the council does hereby allot the amount so appropriated to the city department for Fiscal Year 2025, as follows:

OTHER SPECIAL REVENUE FUND – SEIZED ASSETS

ESTIMATED REVENUE:

Police Department	<u>\$ 493,200</u>
Total Estimated Revenue	<u>\$ 493,200</u>

APPROPRIATION:

Police Department	\$ 493,200
Total Appropriation	<u>\$ 493,200</u>

Section 6. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2025, the source of such amount being an Interfund Transfer from the Capital Projects Fund, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUNDESTIMATED REVENUE:

Interfund Transfer – Capital Projects Fund	\$ 5,387,146
Total Estimated Revenue	<u>\$ 5,387,146</u>

APPROPRIATION:

Non-Departmental	\$ 5,387,146
Total Appropriation	<u>\$ 5,387,146</u>

Section 7. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2025, the source of such amount being General Fund Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUNDESTIMATED REVENUE:

General Fund Fund Balance	\$ 1,851,724
Total Estimated Revenue	<u>\$ 1,851,724</u>

APPROPRIATION:

Internal Audit	\$ 25,000
Human Rights	150,000
Non-Departmental	1,376,724
City Attorney	<u>300,000</u>
Total Appropriation	<u>\$ 1,851,724</u>

Section 8. That the Council of the City of Alexandria, Virginia, does hereby make provision for and transfer General Fund appropriations for Fiscal Year 2025 in the amounts hereafter stated, as follows:

GENERAL FUND

Housing	\$ (26,006)
Transportation & Environmental Services	(624,193)
Planning & Zoning	650,199
Total Appropriation	<u>\$ 0</u>

Section 9. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2025, the source of such amount being Capital Project Fund revenue, and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2025, as follows:

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

Capital Projects – Cash Capital	\$ 500,000
Capital Projects – Bond Proceeds	14,095,233
Capital Projects – Code Fund Special Revenue	2,334,789
Capital Projects – Intergovernmental Revenue	<u>\$ (2,172,466)</u>
Total Estimated Revenue	<u>\$ 14,757,556</u>

APPROPRIATION:

Capital Projects – City Hall Renovation	\$ 2,334,789
Capital Projects – Landmark Mall Redevelopment	14,595,233
Capital Projects – Duke Street Transit Corridor Planning	550,000
Capital Projects – Broadband Communications Link	428,800
Capital Projects – East Glebe Road & Route 1	(2,212,000)
Capital Projects – Traffic Adaption Signal Control	<u>(939,266)</u>
Total Appropriation	<u>\$ 14,757,556</u>

Section 10. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2025, the source of such amount being external funds for which the proceeds were authorized and adjusted after July 1, 2024, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2025, as follows:

SPECIAL REVENUE FUND – STORMWATER FUND

ESTIMATED REVENUE:

Stormwater Fund	\$ 24,953
Total Estimated Revenue	<u>\$ 24,943</u>

APPROPRIATION:

Transportation & Environmental Services	\$ 24,953
Total Appropriation	<u>\$ 24,953</u>

Section 11. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2025, the source of such amount being Equipment Replacement Fund Revenue, and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2025, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

Office of the Sheriff	\$ 20,000
General Services	60,000
Transportation and Environmental Services	783,892
Fire	599,071
Community and Human Services	221,000
Recreation, Parks & Cultural Affairs	83,870
Criminal Justice Services	(30,000)
Finance	(27,868)
Planning & Zoning	(40,000)
Historic Alexandria	<u>(38,038)</u>
Total Equipment Replacement Reserve Fund	<u>\$ 1,631,927</u>

Section 12. That this ordinance shall be effective upon the date and at the time of its final passage.

ALYIA GASKINS
Mayor

Introduction: 4/8/2025
First Reading: 4/8/2025
Publication:
Public Hearing: 4/26/2025
Second Reading: 4/26/2025
Final Passage: 4/26/2025