

ORDINANCE NO. _____

AN ORDINANCE making provision 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 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 2024, the source of such amount being external funds for which the proceeds were authorized and adjusted after July 1, 2023, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2024, as follows:

AFFORDABLE HOUSING FUND

ESTIMATED REVENUE:

Housing Trust Fund	\$ 595,970
Total Estimated Revenue	<u>\$ 595,970</u>

APPROPRIATION:

Housing	\$ 595,970
Total Appropriation	<u>\$ 595,970</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 2024, the source of such amount being external grant funds for which the proceeds were authorized and adjusted after July 1, 2023 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2024, as follows:

1 SPECIAL REVENUE FUND

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3 ESTIMATED REVENUE:

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5	Housing	\$ 883,301
6	Total Estimated Revenue	<u>\$ 883,301</u>

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8 APPROPRIATION:

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10	Housing	\$ 833,301
11	Total Appropriation	<u>\$ 833,301</u>

12
13 Section 3. That the Council of the City of Alexandria, Virginia, does hereby make
14 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
15 required to defray certain expenditures and liabilities of the city for Fiscal Year 2024, the source
16 of such amount being external grant awards for which the proceeds were authorized and adjusted
17 after July 1, 2023 but not appropriated, and further that the council does hereby allot the amount
18 so appropriated to the several city departments for Fiscal Year 2024, as follows:

19
20 SPECIAL REVENUE FUND

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22 ESTIMATED REVENUE:

23		
24	Commonwealth's Attorney	\$ 568,085
25	Criminal Justice Activities	22,896
26	Court Service Unit	296,350
27	Transportation and Environmental Services	588,000
28	Economic Development Activities	495,000
29	Fire Department	778,991
30	Police Department	709,000
31	Alexandria Health Department	60,000
32	Recreation, Parks, and Cultural Activities	46,398
33	Community and Human Services	<u>1,315,720</u>
34	Total Estimated Revenue	<u>\$ 4,880,440</u>

1 SPECIAL REVENUE FUND

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3 APPROPRIATION:

4			
5	Commonwealth's Attorney	\$	568,085
6	Criminal Justice Activities		22,896
7	Court Service Unit		296,350
8	Transportation and Environmental Services		588,000
9	Economic Development Activities		495,000
10	Fire Department		778,991
11	Police Department		709,000
12	Alexandria Health Department		60,000
13	Recreation, Parks, and Cultural Activities		46,398
14	Community and Human Services		<u>1,315,720</u>
15	Total Estimated Revenue	\$	<u>4,880,440</u>
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18 Section 4. That the Council of the City of Alexandria, Virginia, does hereby make
19 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
20 required to defray certain expenditures and liabilities of the city in Fiscal Year 2024, the source
21 of such amount being new revenues and the residual balances accumulated as of June 30, 2023,
22 in accounts for donations, fees and other special revenues, and further that the council does
23 hereby allot the amount so appropriated to the several city departments for Fiscal Year 2024, as
24 follows:

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27 DONATIONS AND OTHER SPECIAL REVENUE FUNDS

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29 ESTIMATED REVENUE:

30			
31	Office of the Sheriff	\$	154,331
32	Clerk of the Circuit Court		92,174
33	Community and Human Services		45,000
34	Historic Alexandria		86,099
35	Recreation, Parks and Cultural Activities	\$	<u>80,495</u>
36	Total Estimated Revenue	\$	<u>458,099</u>
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2 DONATIONS AND OTHER SPECIAL REVENUE FUND

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4 APPROPRIATION:

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7	Office of the Sheriff	\$	154,331
8	Clerk of the Circuit Court		92,174
9	Community and Human Services		45,000
10	Historic Alexandria		86,099
11	Recreation, Parks and Cultural Activities	\$	<u>80,495</u>
12	Total Estimated Revenue	\$	<u>458,099</u>

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16 Section 5. That the Council of the City of Alexandria, Virginia, does hereby make
17 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
18 required to defray certain expenditures and liabilities of the city for Fiscal Year 2024, the source
19 of such amount being an Interfund Transfer from the Capital Projects Fund, and further, that the
20 council does hereby allot the amount so appropriated, as follows:

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23 GENERAL FUND

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25 ESTIMATED REVENUE:

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27	Interfund Transfer – Capital Projects Fund	\$	3,005,468
28	Miscellaneous Revenue	\$	<u>30,000</u>
29	Total Estimated Revenue	\$	<u>3,035,468</u>

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31 APPROPRIATION:

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33	Non-Departmental	\$	3,005,468
34	Commonwealth's Attorney	\$	<u>30,000</u>
35	Total Appropriation	\$	<u>3,035,468</u>

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37 Section 6. That the Council of the City of Alexandria, Virginia, does hereby make
38 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
39 required to defray certain expenditures of the city for Fiscal Year 2024 the source of such
40 amount being Special Revenue Fund, and further that the Council does hereby allot the amount
41 so appropriated, as follows:

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1 COMPONENT UNIT

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3 APPROPRIATION:

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5	Special Revenue Fund	\$ 1,028,036
6	Total Appropriation	<u>\$ 1,028,036</u>

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8 Section 7. That the Council of the City of Alexandria, Virginia, does hereby make
9 provision for and transfer appropriations for Fiscal Year 2024 the source of such amounts being
10 in the American Rescue Plan Act Fund in the amounts hereafter stated that are required to
11 defray certain expenditures and liabilities, as follows:

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13 ARPA FUND

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15	Office of the Sheriff	\$ (1,255)
16	Performance Analytics	(14,612)
17	Internal Audit	(83,834)
18	City Manager’s Office	(50,127)
19	Community and Human Services	(1,308,656)
20	Alexandria Health Department	(119,883)
21	Recreation, Parks and Cultural Activities	(353)
22	City Manager’s Office	(50,127)
23	Non-Departmental	<u>1,578,718</u>
24	Total Appropriation	<u>\$ 0</u>

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26 Section 8. That the Council of the City of Alexandria, Virginia, does hereby make
27 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
28 required to defray certain expenditures and liabilities of the city for Fiscal Year 2024, the source
29 of such amount being Committed General Fund Balance, and further that the Council does
30 hereby allot the amount so appropriated for Fiscal Year 2024, as follows:

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32 GENERAL FUND

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34 ESTIMATED REVENUE:

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36	Committed General Fund Balance	\$ 12,921,227
37	Total Estimated Revenue	<u>\$ 12,921,227</u>

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APPROPRIATION:

Community and Human Services	\$ 714,532
Internal Audit	50,000
Performance Analytics	68,916
Non-Departmental	<u>\$ 12,087,779</u>
Total Appropriation	<u>\$ 12,921,227</u>

Section 9. That the Council of the City of Alexandria, Virginia, does hereby make provision for and transfer appropriations for Fiscal Year 2024 the source of such amounts being in the General Fund in the amounts hereafter stated that are required to defray certain expenditures and liabilities, as follows:

GENERAL FUND

Non-Departmental	\$ (2,987,679)
Police Department	(97,318)
Commonwealth’s Attorney	287,679
Office of the Sheriff	1,000,000
City Attorney	500,000
Communications and Community Engagement	197,318
Fire Department	1,000,000
Clerk of the Circuit Court	<u>100,000</u>
Total Appropriation	<u>\$ 0</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 2024, 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 2024, as follows:

1 CAPITAL PROJECTS FUND

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3 ESTIMATED REVENUE:

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5	Capital Projects – Bond Interest Earnings	\$ 2,905,988
6	Capital Projects – Bond Proceeds	3,005,468
7	Capital Projects – Right of Way Vacation Fees	111,892
8	Capital Projects – Rental Fees	48,717
9	Capital Projects – Sale of Land	939,770
10	Capital Projects – Intergovernmental Revenue	50,000
11	Capital Projects – Smart Scale funds	<u>\$ 1,325,247</u>
12	Total Estimated Revenue	<u>\$ 8,387,082</u>

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14 APPROPRIATION:

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16	Capital Projects – Public Private Partnerships	\$ 1,150,000
17	Capital Projects – 1315 Duke Street Purchase	1,755,988
18	Capital Projects – Landmark Mall Redevelopment	3,005,468
19	Capital Projects – Public Art Acquisition	111,892
20	Capital Projects – Open Space Acquisition	988,487
21	Capital Projects – Virginia Brownfields Restoration	50,000
22	Capital Projects – Traffic Adaption Signal Control	<u>\$ 1,325,247</u>
23	Total Appropriation	<u>\$ 8,387,082</u>

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

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29 JUSTIN M. WILSON
30 Mayor

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32 Introduction: 5/14/2024
33 First Reading: 5/14/2024
34 Publication:
35 Public Hearing: 5/18/2024
36 Second Reading: 5/18/2024
37 Final Passage: 5/18/2024