

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 funds hereafter named the amounts required to defray the expenditures and liabilities of the city for which commitments were established in the form of encumbrances or otherwise on or before June 30, 2023, but which are payable in Fiscal Year 2024, and for which amounts were appropriated but not expended in Fiscal Year 2023 and further that the council does hereby allot the amounts so appropriated to the several city departments for Fiscal Year 2024, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

Office of the Sheriff	\$ 131,006
General Services	57,465
Transportation and Environmental Services	1,985,299
Fire	3,993
Police	1,553,871
Community and Human Services	30,787
Recreation	<u>181,390</u>
Total Equipment Replacement Reserve Fund	<u>\$ 3,943,811</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 received or accepted prior to June 30, 2023, but which were not expended by such date, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2024, as follows:

SPECIAL REVENUE FUNDESTIMATED REVENUE:

Housing	<u>\$ 4,188,098</u>
Total Estimated Revenue	<u>\$ 4,188,098</u>

APPROPRIATION:

Housing	\$ 4,188,098
Total Appropriation	<u>\$ 4,188,098</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 2024 the source of such amount being external grant awards 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:

SPECIAL REVENUE FUNDESTIMATED REVENUE:

Emergency and Customer Communications	\$ 113,750
Clerk of the Courts	40,349
Alexandria Health Department	60,000
Police Department	1,006,124
Community and Human Services	882,345
Historic Alexandria	20,000
Housing	<u>3,903,216</u>
Total Estimated Revenue	<u>\$ 6,025,784</u>

APPROPRIATION:

Emergency and Customer Communications	\$ 113,750
Clerk of the Courts	40,349
Alexandria Health Department	60,000
Police Department	1,006,124
Community and Human Services	882,345
Historic Alexandria	20,000
Housing	<u>3,903,216</u>
Total Appropriation	<u>\$ 6,025,784</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 Alexandria Transit Company for Fiscal Year 2024 the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2023 but not appropriated, and a transfer from the General Fund, and further that the council does hereby allot the amount so appropriated to the Alexandria Transit Company for Fiscal Year 2024, as follows:

SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)

ESTIMATED REVENUE:

Alexandria Transit Company	\$ 14,886,000
Total Estimated Revenue	<u>\$ 14,886,000</u>

APPROPRIATION:

Alexandria Transit Company	\$ 14,886,000
Total Appropriation	<u>\$ 14,886,000</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 2024 the source of such amount being the residual balances accumulated as of June 30, 2023, 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 2024, as follows:

DONATIONS AND OTHER SPECIAL REVENUE FUNDS

ESTIMATED REVENUE:

Transportation and Environmental Services	\$ 300,000
Office of the Sheriff	250,000
Community and Human Services	190,479
Police Department	24,327
Historic Alexandria	18,000
Recreation	<u>\$ 236,214</u>
Total Estimated Revenue	<u>\$ 1,019,020</u>

APPROPRIATION:

Transportation and Environmental Services	\$ 300,000
Office of the Sheriff	250,000
Community and Human Services	190,479
Police Department	24,327
Historic Alexandria	18,000
Recreation	<u>\$ 236,214</u>
Total Appropriation	<u>\$ 1,019,020</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 in Fiscal Year 2024 the source of such amount being the residual balances accumulated as of June 30, 2023, 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 2024, as follows:

OTHER SPECIAL REVENUE FUND – SEIZED ASSETS

ESTIMATED REVENUE:

Commonwealth’s Attorney	\$ 125,928
Total Estimated Revenue	<u>\$ 125,928</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Commonwealth’s Attorney	\$ 125,928
Total Appropriation	<u>\$ 125,928</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 of the city for Fiscal Year 2024 the source of such amount being Component Unit – Alexandria Libraries Fund, and further that the Council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT

APPROPRIATION:

Component Unit – Libraries	\$ 66,346
Total Appropriation	<u>\$ 66,346</u>

Section 8. 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 Assigned General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Assigned General Fund Balance	\$ 6,255,233
Total Estimated Revenue	<u>\$ 6,255,233</u>

APPROPRIATION:

City Manager's Office	\$ 550,000
Human Resources	70,500
Planning and Zoning	300,000
Economic Development Activities	340,535
Registrar of Voters	47,300
Transit Services	639,223
Fire Department	25,000
Community and Human Services	889,000
Historic Alexandria	568,100
Management and Budget	300,000
Recreation	40,000
Non-Departmental	<u>2,485,575</u>
Total Appropriation	<u>\$ 6,255,233</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 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:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects – Cash Capital	\$ 95,000
Capital Projects – Developer Contributions	3,100,253
Capital Projects – Private Contributions	28,900
Capital Projects – Intergovernmental Revenue	420,000
Capital Projects – Intergovernmental Revenue	(99,762)
Capital Projects – Rental Fees	<u>\$ 33,802</u>
Total Estimated Revenue	<u>\$3,578,193</u>

APPROPRIATION:

Open Space Acquisitions	\$ 33,802
Lower King Street Closure – King Street Place	95,000
Public Art Acquisition	28,900
Environmental Restoration	2,907,260
MS4 Permit Compliance	187,938
Street Cans/Street Trees	5,055
Beauregard Trail	(99,762)
HUD Clifford Grant	420,000
Total Appropriation	<u>\$ 3,578,193</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 Equipment Replacement Fund Revenue, and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2024, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

Fire Department	\$ 1,300,000
Transportation and Environmental Services	<u>1,400,000</u>
Total Equipment Replacement Reserve Fund	<u>\$ 2,700,000</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 Alexandria Transit Company for Fiscal Year 2024 the source of such amount being City General Funds for which the proceeds were authorized and adjusted after July 1, 2023 and will be transferred, and further that the council does hereby allot the amount so appropriated to the Alexandria Transit Company for Fiscal Year 2024, as follows:

SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)

ESTIMATED REVENUE:

Alexandria Transit Company	\$ 639,223
Total Estimated Revenue	<u>\$ 639,223</u>

APPROPRIATION:

Alexandria Transit Company	\$ 639,223
Total Appropriation	<u>\$ 639,223</u>

Section 12. 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 City General Funds for which the proceeds were authorized and adjusted after July 1, 2023 and will be transferred, and further that the council does hereby allot the amount so appropriated to the following department for Fiscal Year 2024, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Department of Community and Human Services	\$ 400,000
Total Estimated Revenue	<u>\$ 400,000</u>

APPROPRIATION:

Department of Community and Human Services	\$ 400,000
Total Appropriation	<u>\$ 400,000</u>

Section 13. That this ordinance shall be effective upon the date and at the time of its final passage.

JUSTIN M. WILSON
Mayor

Introduction: 12/12/23

First Reading: 12/12/23

Publication:

Public Hearing: 12/16/23

Second Reading:

Final Passage: