

ORDINANCE NO. 5561

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 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, 2024, but which are payable in Fiscal Year 2025, and for which amounts were appropriated but not expended in Fiscal Year 2024 and further that the council does hereby allot the amounts so appropriated to the several city departments for Fiscal Year 2025, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

Office of the Sheriff	\$ 213,347
General Services	57,465
Transportation and Environmental Services	1,407,064
Fire	1,037,302
Police	1,957,196
Criminal Justice Services	<u>30,000</u>
Total Equipment Replacement Reserve Fund	<u>\$ 4,702,374</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 grant funds for which the proceeds were received or accepted prior to June 30, 2024, 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 2025, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Housing	<u>\$ 5,722,557</u>
Total Estimated Revenue	<u>\$ 5,722,557</u>

APPROPRIATION:

Housing	\$ 5,722,557
Total Appropriation	<u>\$ 5,722,557</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 FUND

ESTIMATED REVENUE:

Commonwealth's Attorney	\$ 20,675
Clerk of Court	31,386
Police Department	1,291,141
Community and Human Services	2,555,150
Historic Alexandria	99,772
Fire	246,997
Recreation	57,000
Transportation and Environment Services	<u>366,703</u>
Total Estimated Revenue	<u>\$ 4,668,824</u>

APPROPRIATION:

Commonwealth's Attorney	\$ 20,675
Clerk of Court	31,386
Police Department	1,291,141
Community and Human Services	2,555,150
Historic Alexandria	99,772
Fire	246,997
Recreation	57,000
Transportation and Environment Services	<u>366,703</u>
Total Appropriation	<u>\$ 4,668,824</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 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 Alexandria Transit Company for Fiscal Year 2025, as follows:

SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)

ESTIMATED REVENUE:

Alexandria Transit Company	\$ 335,000
Total Estimated Revenue	<u>\$ 335,000</u>

APPROPRIATION:

Alexandria Transit Company	\$ 335,000
Total Appropriation	<u>\$ 335,000</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 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:

Office of the Sheriff	250,000
Community and Human Services	190,479
Transportation and Environmental Services	350,000
Recreation	\$ 445,649
Total Estimated Revenue	<u>\$ 1,236,128</u>

APPROPRIATION:

Office of the Sheriff	250,000
Community and Human Services	190,479
Transportation and Environmental Services	350,000
Recreation	\$ 445,649
Total Appropriation	<u>\$ 1,236,128</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 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:

OTHER SPECIAL REVENUE FUND – SEIZED ASSETS

ESTIMATED REVENUE:

Commonwealth's Attorney	\$ 136,829
Total Estimated Revenue	<u>\$ 136,829</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Commonwealth's Attorney	\$ 136,829
Total Appropriation	<u>\$ 136,829</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 2025 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	\$ 73,085
Total Appropriation	<u>\$ 73,085</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 2025, 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	\$ 3,294,959
Total Estimated Revenue	<u>\$ 3,294,959</u>

### APPROPRIATION:

Internal Audit	\$ 112,500
Human Resources	40,000
Office of the Sheriff	300,000
Registrar of Voters	287,900
Police	125,000
Fire Department	439,471
Community and Human Services	1,056,153
Historic Alexandria	75,000
Management and Budget	170,000
Recreation	120,000
Non-Departmental	553,935
Library	<u>15,000</u>
Total Appropriation	<u>\$ 3,294,959</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, intergovernmental revenue and developer contributions and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2025, as follows:

## CAPITAL PROJECTS

### ESTIMATED REVENUE:

Capital Projects – Cash Capital	\$ (1,250,000)
Capital Projects – Developer Contributions	1,901,350

Capital Projects – Potomac Yard Fund	10,000,000
Capital Projects – Intergovernmental Revenue	<u>4,159,241</u>
Total Estimated Revenue	<u>\$ 14,810,591</u>

APPROPRIATION:

Storm Sewer Spot Improvements	\$ (1,250,000)
Lucky Run	167,180
Smart Mobility Lab	963,000
DASH On Route Federal Earmark	1,000,000
Sewer Separation	1,901,350
Potomac Yard Metrorail Station Project	10,000,000
Highway Safety Improvement Program (T-intersections)	<u>2,029,061</u>
Total Appropriation	<u>\$14,810,591</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 Potomac Yard Metro Fund Revenue, and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2025, as follows:

POTOMAC YARD METRO FUND

Transportation and Environmental Services	\$ 10,000,000
Project Implementation	<u>3,900</u>
Total Potomac Yard Metro Fund	<u>\$ 10,003,900</u>

APPROPRIATION:

Potomac Yard Metrorail Station	\$ 10,000,000
CIP Development – Project Implementation	<u>3,900</u>
Total Appropriation	<u>\$ 10,003,900</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 Office of Housing for Fiscal Year 2025 the source of such amount being loan repayments, developer contributions, and Housing Trust Fund balance for which the proceeds were authorized and adjusted after July 1, 2024 and

will be transferred, and further that the council does hereby allot the amount so appropriated to the Office of Housing for Fiscal Year 2025, as follows:

SPECIAL REVENUE FUND – AFFORDABLE HOUSING FUND

ESTIMATED REVENUE:

Developer contributions & loan repayments	\$ 9,859,918
Housing Trust Fund balance	\$ 236,665
Total Estimated Revenue	<u>\$ 10,096,583</u>

APPROPRIATION:

Housing	\$ 10,096,583
Total Appropriation	<u>\$ 10,096,583</u>

Section 12. That the Council of the City of Alexandria, Virginia, does hereby make provision for and transfer appropriations for Fiscal Year 2025 the source of such amounts being in the General Fund and grant funds in the amounts hereafter stated that are required to defray certain expenditures and liabilities, as follows:

GENERAL FUND

Court Services Unit	\$ (1,659,473)
Nondepartmental	( 120,000)
Recreation	548,769
Criminal Justice Services	1,110,704
Circuit Court Judges	<u>120,000</u>
Total Appropriation	<u>\$ 0</u>

GRANT FUNDS

Court Service Unit	\$ ( 358,250)
Recreation	205,660
Criminal Justice Services	<u>152,590</u>
Total Appropriation	<u>\$ 0</u>

Section 13. That the Council of the City of Alexandria, Virginia, does hereby make provision for and transfer appropriations for Fiscal Year 2025 the source of such amounts being in the American Rescue Plan Act Fund in the amounts hereafter stated that are required to defray certain expenditures and liabilities, as follows:

ARPA FUND

General Services	\$ ( 34,156)
Court Service Unit	( 97,924)
Recreation, Parks and Cultural Activities	( 202,112)
Community and Human Services	( 31,107)
Information Technology Services	( 3,749)
Non-Departmental	\$ 369,048
Total Appropriation	\$ 0

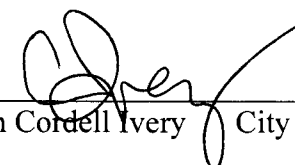
Section 14. That this ordinance shall be effective upon the date and at the time of its final passage.

  
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**JUSTIN M. WILSON**  
Mayor

ATTEST:

  
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Gloria A. Sitton, CMC City Clerk

Approved as to Form:

  
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Cheran Cordell Ivery City Attorney

Final Passage: November 16, 2024