

ORDINANCE NO. ____

AN ORDINANCE making appropriations for the support of the government of the City of Alexandria, Virginia, for Fiscal Year 2027.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to Section 6.07 of the City Charter, the sum of \$1,949,695,502 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 2026 and ending on the thirtieth day of June 2027.

Section 2. That, pursuant to Section 6.07 of the City Charter, the sum of \$1,949,695,502 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 2026 and ending on the thirtieth day of June 2027 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>
City Council	\$ 1,011,746
City Manager	5,971,130
Management & Budget	1,912,874
Circuit Court Judges	1,126,653
18th General District Court	164,131
18th District Juvenile Court	96,532
Commonwealth's Attorney	5,706,441
Sheriff	35,916,994
Clerk of Courts	2,342,199
Criminal Justice Services	6,378,184
Court Services Unit	377,961
Department of Community Justice	2,641,086
Human Rights	1,346,499
Internal Audit	496,122
Information Technology	21,747,786
Communications	2,136,535
City Clerk & Clerk of Council	602,151
Finance	16,551,820
Human Resources	6,291,950
Planning & Zoning	8,934,586
Economic Development	9,373,920
City Attorney	4,573,558
Registrar	2,045,721
General Services	15,106,787
Office of Analytics, Innovation, and Data	1,396,095

1	Transportation & Environmental Services	64,275,088
2	Transit Services	62,537,432
3	Fire	73,727,621
4	Independent Policing Auditor	556,744
5	Police	77,863,441
6	Emergency Communications	10,390,272
7	Code Administration	9,378,510
8	Housing	7,360,175
9	Community & Human Services	118,622,992
10	Other Health Services	1,186,507
11	Health	10,043,775
12	Historic Alexandria	5,848,534
13	Recreation, Parks & Cultural Affairs	35,003,513
14	Library	10,204,743
15	Schools	400,829,052
16	Other Educational Activities	15,374
17	Nondepartmental	14,607,156
18	Debt Service - Schools	50,296,916
19	Debt Service - General City	59,295,120
20	Debt Service - Transportation	281,030
21	Debt Service - Stormwater	1,756,725
22	Debt Service - Sanitary Sewer	2,159,234
23	Debt Service - Potomac Yard	10,114,844
24	Debt Service - Fire	380,153
25	Capital Improvements	244,556,708
26	Interfund Transfers	<u>524,154,382</u>
27	TOTAL APPROPRIATIONS	\$ 1,949,695,502

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30 **Section 3.** That, pursuant to Section 6.07 of the City Charter, the sum of \$1,949,695,502
31 appropriated in Section 1 of this ordinance for the support of the City of Alexandria in the fiscal
32 year beginning on the first day of July 2026 and ending on the thirtieth day of June 2027 be, and
33 the same hereby is, further appropriated to the following principal objects of city expenditures:
34

<u>Object of Expenditures</u>	<u>Appropriation</u>
35 Personnel Service	\$ 392,855,447
36 Non-Personnel Services	207,394,810
37 Capital Outlay	98,846
38 Debt Service	124,284,022
39 Component Unit – Library	10,131,102
40 Component Unit – Schools	400,829,052
41 Alexandria Transit Company	38,879,866
42 Equipment Replacement	6,511,267
43 Interfund Transfers	524,154,382
44 Capital Projects	<u>244,556,708</u>
45 TOTAL APPROPRIATIONS	\$
46 1,949,695,502	

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1 **Section 4.** That the sum of \$1,949,695,502 appropriated in Section 1 of this ordinance
 2 for the support of the government of the City of Alexandria in the fiscal year beginning on the
 3 first day of July 2026 and ending on the thirtieth day of June 2027 is expected to be derived from
 4 the following sources of revenue:

5	6		7	8
	<u>Source of Revenue</u>			<u>Amount</u>
7	General Property Taxes	\$		667,150,893
8	Other Local Taxes			170,410,810
9	Permits, Privilege Fees and Licenses			17,411,460
10	Fines and Forfeitures			7,144,500
11	Intergovernmental Revenue			273,306,028
12	Charges for Services			92,851,903
13	Revenue from Use of Money and Property			21,451,513
14	Miscellaneous Revenue			12,139,716
15	Bond Proceeds – Future Sale			117,759,680
16	Spendable Fund Balance – General Fund			29,443,000
17	Spendable Fund Balance – Capital Projects Fund			2,885,650
18	Spendable Fund Balance – Internal Services Fund			972,211
19	Spendable Fund Balance – Other Fund Balance			12,613,756
20	Interfund Transfers			524,154,382
21	TOTAL ESTIMATED REVENUE	\$		1,949,695,502

22
 23 **Section 5.** That, pursuant to Section 6.14 of the City Charter, the sum of \$244,556,708
 24 be, and the same hereby is, appropriated for Capital Improvement Project expenditures of the
 25 City of Alexandria and the Alexandria City Public Schools in the fiscal year beginning on the
 26 first day of July 2026 and ending on the thirtieth day of June 2027. This sum, which consists of
 27 the \$244,556,708 appropriated as Capital Projects in Section 3 of this ordinance, is appropriated
 28 as follows: (i) \$219,606,708 capital projects that are included in the City government Fiscal Year
 29 2027 - 2036 Capital Improvement Program adopted by City Council on April 29; and (ii)
 30 \$24,950,000 to the capital projects identified in the Alexandria City Public Schools' capital
 31 budget.

32
 33 **Section 6.** That the sum of \$244,556,708 appropriated in Section 5 of this ordinance for
 34 capital improvement project expenditures of the City of Alexandria and the Alexandria City
 35 Public Schools in the fiscal year beginning on the first day of July 2026 and ending on the
 36 thirtieth day of June 2027 is expected to be derived from the following sources of revenue:

37	38		39	40
	<u>Source of Revenue</u>			<u>Amount</u>
39	Intergovernmental Revenue	\$		41,235,830
40	Transfer In from Special Revenue – Sewer			5,060,627
41	Transfer In from Special Revenue – Stormwater			10,997,000
42	Transfer In from Special Revenue – Refuse			100,000
43	Transfer in from Special Revenue – Go Alex			160,000
44	Transfer in from General Fund (Cash Capital)			31,088,516
45	Transfer in from NVTAs			10,352,000
46	Transfer in from Affordable Housing Fund			10,603,055
47	Charges for Services			2,000,000
48	Appropriation of General Fund Balance			15,000,000

1	Miscellaneous Revenue		200,000
2	Bond Proceeds – Future Sale – Including Sewer Funds		<u>117,759,680</u>
3	TOTAL ESTIMATED REVENUE		\$ 244,556,708

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5 **Section 7.** That the sum of \$524,154,382 be, and the same hereby is, authorized to be transferred
6 between the following funds maintained by the City, as set forth below:
7

8	<u>From Fund</u>	<u>Amount</u>	<u>To Fund</u>	<u>Amount</u>
9	General	\$ 45,079,773	Special Revenue	\$ 45,079,773
10				
11	General	18,625,000	Potomac Yard	18,625,000
12				
13	General	10,603,055	Special Revenue –Housing	10,603,055
14				
15	General	31,088,516	Capital Projects	31,088,516
16				
17	General	35,459,246	NVTA	35,459,246
18				
19	General	286,620,329	Component Unit – Schools	286,620,329
20				
21	General	2,385,620	Alexandria Transit Company	2,385,620
22				
23	General	9,469,634	Component Unit – Library	9,469,634
24				
25	Special Revenue– Code	1,429,025	General	1,429,025
26				
27	Special Revenue - Sewer	1,610,000	General	1,610,000
28				
29	Special Revenue - Sewer	5,060,627	Capital Projects	5,060,627
30				
31	Special Revenue – Refuse	903,256	General	903,256
32				
33	Special Revenue – Refuse	100,000	Capital Projects	100,000
34				
35	Special Rev – Stormwater	2,016,000	General	2,016,000
36				
37	Special Rev – Stormwater	10,997,000	Capital Projects	10,997,000
38				
39	Special Rev – Housing	10,603,055	Capital Projects	10,603,055
40				
41	Special Rev – Go Alex	160,000	Capital	
42	Projects	160,000		
43	Potomac Yard	5,518,000	General	5,518,000
44				
45	NVTA	10,352,000	Capital Projects	10,352,000
46				
47	NVTA	36,074,246	Alexandria Transit Company	36,074,246
48				

1 TOTALS \$ 524,154,382 TOTALS \$ 524,154,382

2 **Section 8.** That the sum of \$1,949,695,502 appropriated in Section 1 of this ordinance
3 for the support of the government of the City of Alexandria in the fiscal year beginning on the
4 first day of July 2026 and ending on the thirtieth day of June 2027 is, for accounting purposes
5 and in accordance with generally accepted accounting principles, attributed, for each City
6 department, major operating unit, component unit, and major category of expenditure, to the
7 funds maintained by the City as shown in Table I on the pages following this ordinance.
8

9 **Section 9.** That the sum of \$1,949,695,502 appropriated in Section 1 of this ordinance
10 for the support of the government of the City of Alexandria in the fiscal year beginning on the
11 first day of July 2026 and ending on the thirtieth day of June 2027 is, for accounting purposes
12 and in accordance with generally accepted accounting principles, attributed, for each major
13 source of revenue, to the funds maintained by the City as shown in Table II on the pages
14 following this ordinance.
15

16 **Section 10.** That the City Council of the City of Alexandria, Virginia does hereby make
17 provision for and appropriation to the funds hereafter named in the amounts required to defray
18 the expenditures and liabilities of the City for which commitments were established in the form
19 of encumbrances or otherwise on or before June 30, 2026 but which are payable in fiscal year
20 2027 and for which amounts were appropriated but not expended in fiscal year 2026 and further,
21 that the City Council does hereby allot the amounts so appropriated to the several City
22 departments for fiscal year 2026 as follows:
23

24 **GENERAL FUND**

26	City Manager	\$ 420,551
27	Criminal Justice Services	84,933
28	Communications	21,182
29	Community and Human Services	1,020,497
30	Economic Development	33,314
31	Emergency Communications	94,317
32	Finance	368,989
33	Fire	1,956,529
34	General Services	646,158
35	Health	38,392
36	Historic Alexandria	154,651
37	Housing	11,057
38	Human Resources	209,656
39	Information Technology Services	242,258
40	Internal Audit	45,398
41	Management & Budget	9,793
42	Non-Departmental	385,054
43	Office of Analytics, Innovation, and Data	68,596
44	Planning and Zoning	87,582
45	Police	775,153
46	Registrar	30,911

1	Recreation, Parks and Cultural Activities	1,556,807
2	Sheriff	995,427
3	Transit	612,607
4	Transportation and Environmental Services	<u>3,122,638</u>
5	Total General Fund	\$12,992,450
6		
7		

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

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11

ALYIA GASKINS

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Mayor

13 Introduction: 06/09/2026

14 First Reading: 06/09/2026

15 Publication:

16 Public Hearing: 06/13/2026

17 Second Reading:

18 Final Passage: