

ORDINANCE NO. ____

AN ORDINANCE making appropriations for the support of the government of the City of Alexandria, Virginia, for Fiscal Year 2026.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to Section 6.07 of the City Charter, the sum of \$1,877,450,574 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 2025 and ending on the thirtieth day of June 2026.

Section 2. That, pursuant to Section 6.07 of the City Charter, the sum of \$1,877,450,574 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 2025 and ending on the thirtieth day of June 2026 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	\$ 912,600
City Manager	6,023,019
Management & Budget	1,874,667
Circuit Court Judges	1,926,652
18th General District Court	169,167
18th District Juvenile Court	95,600
Commonwealth's Attorney	5,644,398
Sheriff	35,853,541
Clerk of Courts	2,194,027
Criminal Justic Services	9,075,456
Court Services Unit	476,496
Human Rights	1,255,570
Internal Audit	478,499
Information Technology	20,121,586
Communications	2,631,656
City Clerk & Clerk of Council	607,113
Finance	16,168,504
Human Resources	6,300,566
Planning & Zoning	9,578,617
Economic Development	9,063,993
City Attorney	4,510,800
Registrar	1,994,988
General Services	15,174,325
Performance Analytics	1,140,122
Transportation & Environmental Services	61,324,909

1	Transit Services	61,075,679
2	Fire	71,579,453
3	Independent Policing Auditor	620,884
4	Police	75,830,870
5	Emergency Communications	10,204,079
6	Code Administration	9,342,166
7	Housing	10,657,251
8	Community & Human Services	115,598,765
9	Other Health Services	1,036,507
10	Health	10,085,981
11	Historic Alexandria	5,862,845
12	Recreation, Parks & Cultural Affairs	34,947,894
13	Library	10,014,087
14	Schools	389,428,190
15	Other Educational Activities	15,449
16	Nondepartmental	12,794,500
17	Debt Service - Schools	47,834,265
18	Debt Service - General City	56,876,980
19	Debt Service - Transportation	289,953
20	Debt Service - Stormwater	1,390,677
21	Debt Service - Sanitary Sewer	1,473,214
22	Debt Service - Potomac Yard	10,208,750
23	Debt Service - Fire	536,728
24	Capital Improvements	205,866,544
25	Interfund Transfers	<u>519,281,992</u>
26	TOTAL APPROPRIATIONS	\$ 1,877,450,574

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29 **Section 3.** That, pursuant to Section 6.07 of the City Charter, the sum of \$1,877,450,574
30 appropriated in Section 1 of this ordinance for the support of the City of Alexandria in the fiscal
31 year beginning on the first day of July 2025 and ending on the thirtieth day of June 2026 be, and
32 the same hereby is, further appropriated to the following principal objects of city expenditures:

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34	<u>Object of Expenditures</u>	<u>Appropriation</u>
35	Personnel Service	\$ 385,495,571
36	Non-Personnel Services	203,288,260
37	Capital Outlay	98,846
38	Debt Service	118,610,567
39	Component Unit – Library	9,940,421
40	Component Unit – Schools	389,428,190
41	Alexandria Transit Company	37,264,417
42	Equipment Replacement	8,175,766
43	Interfund Transfers	519,281,992
44	Capital Projects	<u>205,866,544</u>
45	TOTAL APPROPRIATIONS	\$ 1,877,450,574

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Section 4. That the sum of \$1,877,450,574 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 2025 and ending on the thirtieth day of June 2026 is expected to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
General Property Taxes	\$ 645,772,670
Other Local Taxes	172,661,945
Permits, Privilege Fees and Licenses	16,115,732
Fines and Forfeitures	5,694,500
Intergovernmental Revenue	240,020,159
Charges for Services	85,119,422
Revenue from Use of Money and Property	27,615,867
Miscellaneous Revenue	11,834,298
Bond Proceeds – Future Sale	90,732,352
Spendable Fund Balance – General Fund	28,992,992
Spendable Fund Balance – Capital Projects Fund	5,169,025
Spendable Fund Balance – Residential Refuse Fund	2,072,692
Spendable Fund Balance – Sanitary Sewer Fund	13,333,557
Spendable Fund Balance – Internal Services Fund	3,769,154
Spendable Fund Balance – Other Fund Balance	9,264,217
Interfund Transfers	519,281,992
TOTAL ESTIMATED REVENUE	\$ 1,877,450,574

Section 5. That, pursuant to Section 6.14 of the City Charter, the sum of \$205,866,544 be, and the same hereby is, appropriated for Capital Improvement Project expenditures of the City of Alexandria and the Alexandria City Public Schools in the fiscal year beginning on the first day of July 2025 and ending on the thirtieth day of June 2026. This sum, which consists of the \$205,866,544 appropriated as Capital Projects in Section 3 of this ordinance, is appropriated as follows: (i) \$184,881,544 capital projects that are included in the City government Fiscal Year 2026 - 2034 Capital Improvement Program adopted by City Council on April 30; and (ii) \$20,985,000 to the capital projects identified in the Alexandria City Public Schools' capital budget.

Section 6. That the sum of \$205,866,544 appropriated in Section 5 of this ordinance for capital improvement project expenditures of the City of Alexandria and the Alexandria City Public Schools in the fiscal year beginning on the first day of July 2025 and ending on the thirtieth day of June 2026 is expected to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Intergovernmental Revenue	\$ 19,720,368
Transfer In from Special Revenue – Sewer	17,533,500
Transfer In from Special Revenue – Stormwater	9,770,800
Transfer In from Special Revenue – Refuse	750,000
Transfer in from General Fund (Cash Capital)	32,754,924
Transfer in from NVT A	7,040,000
Transfer in from Affordable Housing Fund	6,570,000
Charges for Services	1,944,600

Appropriation of General Fund Balance	15,000,000
Miscellaneous Revenue	50,000
Revenue from Use of Money and Property	4,000,000
Bond Proceeds – Future Sale – Including Sewer Funds	<u>90,732,352</u>
TOTAL ESTIMATED REVENUE	\$ 205,866,544

Section 7. That the sum of \$519,281,992, be, and the same hereby is, authorized to be transferred between the following funds maintained by the City, as set forth below:

<u>From Fund</u>	<u>Amount</u>	<u>To Fund</u>	<u>Amount</u>
General	\$ 44,500,804	Special Revenue	\$ 44,500,804
General	17,035,000	Potomac Yard	17,035,000
General	9,789,776	Special Revenue –Housing	9,789,776
General	32,754,924	Capital Projects	32,754,924
General	34,248,717	NVTA	34,248,717
General	282,384,561	Component Unit – Schools	282,384,561
General	2,005,700	Alexandria Transit Company	2,005,700
General	9,278,953	Component Unit – Library	9,278,953
Special Revenue– Code	830,000	General	830,000
Special Revenue - Sewer	1,295,588	General	1,295,588
Special Revenue - Sewer	17,533,500	Capital Projects	17,533,500
Special Revenue – Refuse	869,952	General	869,952
Special Revenue – Refuse	750,000	Capital Projects	750,000
Special Rev – Stormwater	2,561,000	General	2,561,000
Special Rev – Stormwater	9,770,800	Capital Projects	9,770,800
Special Rev – Housing	6,570,000	Capital Projects Fund	6,570,000
Potomac Yard	5,199,000	General	5,199,000
NVTA	7,040,000	Capital Projects Fund	7,040,000

NVTA	34,863,717	Alexandria Transit Company	34,863,717
TOTALS	<u>\$ 519,281,992</u>	TOTALS	<u>\$ 519,281,992</u>

Section 8. That the sum of \$1,877,450,574 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 2025 and ending on the thirtieth day of June 2026 is, for accounting purposes and in accordance with generally accepted accounting principles, attributed, for each City department, major operating unit, component unit, and major category of expenditure, to the funds maintained by the City as shown in Table I on the pages following this ordinance.

Section 9. That the sum of \$1,877,450,574 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 2025 and ending on the thirtieth day of June 2026 is, for accounting purposes and in accordance with generally accepted accounting principles, attributed, for each major source of revenue, to the funds maintained by the City as shown in Table II on the pages following this ordinance.

Section 10. That the City Council of the City of Alexandria, Virginia does hereby make provision for and appropriation to the funds hereafter named in 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, 2025 but which are payable in fiscal year 2026 and for which amounts were appropriated but not expended in fiscal year 2025 and further, that the City Council does hereby allot the amounts so appropriated to the several City departments for fiscal year 2026 as follows:

GENERAL FUND

City Manager	\$ 328,000
Management & Budget	16,000
Criminal Justice Services	72,000
Community and Human Services	600,000
Emergency Communications	104,000
Finance	456,000
Fire	1,584,000
General Services	1,176,000
Health	24,000
Historic Alexandria	112,000
Housing	8,000
Human Resources	176,000
Information Technology Services	192,000
Internal Audit	24,000
Non-Departmental	728,000
Planning and Zoning	48,000
Police	1,208,000
Registrar	16,000

1	Recreation, Parks and Cultural Activities	1,640,000
2	Sheriff	1,080,000
3	Transit	440,000
4	Transportation and Environmental Services	<u>2,936,000</u>
5	Total General Fund	\$12,968,000
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8 **Section 11.** That this ordinance shall become effective upon the date and at the time of
9 its final passage.

11 ALYIA GASKINS
12 Mayor

13 Introduction: 06/10/2025
14 First Reading: 06/10/2025
15 Publication:
16 Public Hearing: 06/14/2025
17 Second Reading:
18 Final Passage: