

ORDINANCE NO. 5640

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

Section 3. 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 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 principal objects of city expenditures:

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

Section 4. That 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 is expected to be derived from the following sources of revenue:

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

Section 5. That, pursuant to Section 6.14 of the City Charter, the sum of \$244,556,708 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 2026 and ending on the thirtieth day of June 2027. This sum, which consists of the \$244,556,708 appropriated as Capital Projects in Section 3 of this ordinance, is appropriated as follows: (i) \$219,606,708 capital projects that are included in the City government Fiscal Year 2027 - 2036 Capital Improvement Program adopted by City Council on April 29; and (ii) \$24,950,000 to the capital projects identified in the Alexandria City Public Schools' capital budget.

Section 6. That the sum of \$244,556,708 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 2026 and ending on the thirtieth day of June 2027 is expected to be derived from the following sources of revenue:

<u>Source of Revenue</u>	<u>Amount</u>
Intergovernmental Revenue	\$ 41,235,830
Transfer In from Special Revenue – Sewer	5,060,627
Transfer In from Special Revenue – Stormwater	10,997,000
Transfer In from Special Revenue – Refuse	100,000
Transfer in from Special Revenue – Go Alex	160,000
Transfer in from General Fund (Cash Capital)	31,088,516
Transfer in from NVTa	10,352,000
Transfer in from Affordable Housing Fund	10,603,055
Charges for Services	2,000,000

Appropriation of General Fund Balance	15,000,000
Miscellaneous Revenue	200,000
Bond Proceeds – Future Sale – Including Sewer Funds	<u>117,759,680</u>
TOTAL ESTIMATED REVENUE	\$ 244,556,708

Section 7. That the sum of \$524,154,382 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	\$ 45,079,773	Special Revenue	\$ 45,079,773
General	18,625,000	Potomac Yard	18,625,000
General	10,603,055	Special Revenue –Housing	10,603,055
General	31,088,516	Capital Projects	31,088,516
General	35,459,246	NVTA	35,459,246
General	286,620,329	Component Unit – Schools	286,620,329
General	2,385,620	Alexandria Transit Company	2,385,620
General	9,469,634	Component Unit – Library	9,469,634
Special Revenue– Code	1,429,025	General	1,429,025
Special Revenue - Sewer	1,610,000	General	1,610,000
Special Revenue - Sewer	5,060,627	Capital Projects	5,060,627
Special Revenue – Refuse	903,256	General	903,256
Special Revenue – Refuse	100,000	Capital Projects	100,000
Special Rev – Stormwater	2,016,000	General	2,016,000
Special Rev – Stormwater	10,997,000	Capital Projects	10,997,000
Special Rev – Housing	10,603,055	Capital Projects	10,603,055
Special Rev – Go Alex	160,000	Capital Projects	160,000
Potomac Yard	5,518,000	General	5,518,000
NVTA	10,352,000	Capital Projects	10,352,000
NVTA	36,074,246	Alexandria Transit Company	36,074,246

TOTALS \$ 524,154,382

TOTALS \$ 524,154,382

Section 8. That 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 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 \$1,949,695,502 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 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.

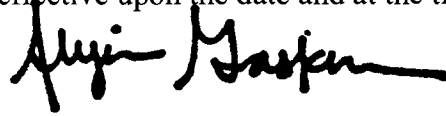
Section 10. That the City Council of the City of Alexandria, Virginia does hereby make provision for and appropriation to the funds hereafter named in the amounts required to defray the expenditures and liabilities of the City for which commitments were established in the form of encumbrances or otherwise on or before June 30, 2026 but which are payable in fiscal year 2027 and for which amounts were appropriated but not expended in fiscal year 2026 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	\$ 420,551
Criminal Justice Services	84,933
Communications	21,182
Community and Human Services	1,020,497
Economic Development	33,314
Emergency Communications	94,317
Finance	368,989
Fire	1,956,529
General Services	646,158
Health	38,392
Historic Alexandria	154,651
Housing	11,057
Human Resources	209,656
Information Technology Services	242,258
Internal Audit	45,398
Management & Budget	9,793
Non-Departmental	385,054
Office of Analytics, Innovation, and Data	68,596
Planning and Zoning	87,582
Police	775,153

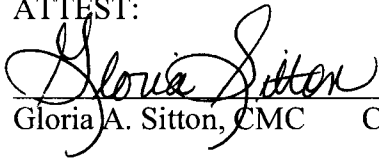
Registrar	30,911
Recreation, Parks and Cultural Activities	1,556,807
Sheriff	995,427
Transit	612,607
Transportation and Environmental Services	<u>3,122,638</u>
Total General Fund	\$12,992,450

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



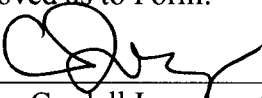
ALYIA GASKINS
Mayor

ATTEST:



Gloria A. Sitton, CMC City Clerk

Approved as to Form:



Cheran Cordell Ivery City Attorney

Final Passage: June 13, 2026