1 ORDINANCE NO. _____ 2 3 AN ORDINANCE making provision for the support of the government of the City of 4 Alexandria, Virginia for Fiscal Year 2026. 5 6 THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS: 7 8 Section 1. That the Council of the City of Alexandria, Virginia, does hereby make 9 provision for and appropriate to the funds hereafter named the amounts required to defray the 10 expenditures and liabilities of the city for which commitments were established in the form of 11 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 12 13 further that the council does hereby allot the amounts so appropriated to the several city 14 departments for Fiscal Year 2026, as follows: 15 16 EQUIPMENT REPLACEMENT RESERVE FUND 17 18 Office of the Sheriff \$ 31,552 19 Transportation and Environmental Services 1,396,407 20 Fire 1,019,152 21 Police 1,169,736 31,214 22 Recreation, Parks & Cultural Activities 23 Total Equipment Replacement Reserve Fund 3,648,061 24 25 26 Section 2. That the Council of the City of Alexandria, Virginia, does hereby make 27 provision for and appropriate to the fund hereafter named the amount hereafter stated that is 28 required to defray certain expenditures and liabilities of the city for Fiscal Year 2026, the source 29 of such amount being Assigned General Fund Balance, and further that the Council does hereby 30 allot the amount so appropriated for Fiscal Year 2026, as follows: 31 32 GENERAL FUND 33 34 ESTIMATED REVENUE: 35 36 Assigned General Fund Balance 15,000,000 Total Estimated Revenue 15,000,000 37 38 39 APPROPRIATION: 40

\$ 15,000,000

\$ 15,000,000

41

42

43

Non-Departmental

Total Appropriation

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 2026 the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2025 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2026, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

L	1	
	_	

12	Circuit Court Judges	\$	120,696
13	Commonwealth's Attorney		12,121
14	Community and Human Services		1,610,639
15	Criminal Justice Services		11,015
16	Economic Development		1,700,000
17	Emergency Communications		150,000
18	Fire		387,535
19	Historic Alexandria		65,194
20	Recreation, Parks & Cultural Activities		197,902
21	Transportation and Environment Services		101,188
22	Total Estimated Revenue	<u>\$</u>	4,356,290

APPROPRIATION:

26	Circuit Court Judges	\$ 120,696
27	Commonwealth's Attorney	12,121
28	Community and Human Services	1,610,639
29	Criminal Justice Services	11,015
30	Economic Development	1,700,000
31	Emergency Communications	150,000
32	Fire	387,535
33	Historic Alexandria	65,194
34	Recreation, Parks & Cultural Activities	197,902
35	Transportation and Environment Services	 101,188
36	Total Estimated Appropriation	\$ 4,356,290

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 city in Fiscal Year 2026 the source of such amount being the residual balances accumulated as of June 30, 2025, in accounts for donations, fees and other special revenues, and further that the council does hereby allot the

1 amount so appropriated to the several city departments for Fiscal Year 2026, as follows: 2 3 DONATIONS AND OTHER SPECIAL REVENUE FUNDS 4 5 ESTIMATED REVENUE: 6 7 Commonwealth Attorney 154,704 8 Community and Human Services 1,122 9 Historic Alexandria 125,000 10 Transportation and Environmental Services 50,000 11 Recreation, Parks & Cultural Activities 627,452 **Total Estimated Revenue** 12 958,278 13 14 APPROPRIATION: 15 154,704 16 Commonwealth Attorney 17 Community and Human Services 1,122 18 Historic Alexandria 125,000 Transportation and Environmental Services 19 50,000 20 Recreation, Parks & Cultural Activities 627,452 21 **Total Appropriation** 958,278 22 23 24 Section 5. That the Council of the City of Alexandria, Virginia, does hereby make 25 provision for and appropriate to the fund hereafter named the amount hereafter stated that is 26 required to defray certain expenditures and liabilities of the city for Fiscal Year 2026 the source 27 of such amount being external grant funds for which the proceeds were received or accepted prior to June 30, 2025, but which were not expended by such date, and further that the council 28 29 does hereby allot the amount so appropriated to the several city departments for Fiscal Year 30 2026, as follows: 31 32 SPECIAL REVENUE FUND 33 34 **ESTIMATED REVENUE:** 35

3

7,046,183

7,046,183

7,046,183

7,046,183

36

37

38 39

40 41

42

43

Housing

APPROPRIATION:

Housing

Total Estimated Revenue

Total Appropriation

 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 2026 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, 2025 and will be transferred, and further that the council does hereby allot the amount so appropriated to the Office of Housing for Fiscal Year 2026, as follows:

SPECIAL REVENUE FUND – AFFORDABLE HOUSING FUND

ESTIMATED	REVENUE:

14	Developer contributions & loan repayments	\$ 1,697,497
15	Housing Trust Fund balance	\$ 213,837
16	Total Estimated Revenue	\$ 1,911,334

APPROPRIATION:

20	Housing	\$ 1,911,334
21	Total Appropriation	\$ 1,911,334
22		

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 and liabilities of the city for Fiscal Year 2026, the source of such amount being Assigned General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

Section 6. That the Council of the City of Alexandria, Virginia, does hereby make

GENERAL FUND

ESTIMATED REVENUE:

Assigned General Fund Balance	<u>\$</u>	382,547
Total Estimated Revenue	\$	382,547
APPROPRIATION:		

39	Criminal Justice Services	\$ 148,502
40	Fire	194,845
41	Police	35,000
42	Recreation, Parks & Cultural Activities	 4,200
43	Total Appropriation	\$ 382,547

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 2026, 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	<u>\$</u>	2,742,155
Total Estimated Revenue	<u>\$</u>	2,742,155
APPROPRIATION:		

19	Circuit Court Clerk	\$	37,850
20	City Clerk		47,387
21	Criminal Justic Services		115,130
22	Finance		300,000
23	Human Resources		391,150
24	Internal Audit		60,000
25	Police		360,000
26	Recreation, Parks & Cultural Activities		65,000
27	Office of the Sheriff		449,638
28	Non-Departmental		916,000
29	Total Appropriation	<u>\$</u>	<u>2,742,155</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 2026, 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 2026, as follows:

1	CAPITAL PROJECTS	
2		
3	<u>ESTIMATED REVENUE</u> :	
4		ф 016 000
5	Capital Projects – Cash Capital	\$ 916,000
6	Capital Projects – Rental and Sale of Land	175,807
7	Capital Projects – Donations	313,060
8	Capital Projects – Intergovernmental Revenue	2,939,170
9	Total Estimated Revenue	<u>\$ 4,344,037</u>
10	A DDD ODD I A THOM	
11	<u>APPROPRIATION</u> :	
12	H 14 D (CEMP	Φ 20.000
13	Health Department CFMP	\$ 20,000
14	Freedom House Interior Renovations	250,000
15	Chinquapin Ball Court Renovations	40,000
16	Park Facilities CFMP	160,000
17	Public Pools	96,000
18	Old Town Pool	500,000
19	Chinquapin Open Space Fund	175,807
20	Waterfront Parks-CFMP	100,000
21	Public Art Acquisition	43,060
22	Broadband Communications Link - Eisenhower	1,083,055
23	Complete Streets	20,000
24	ITS Integration Phase III	1,206,115
25	ITTF Scalable Digital Model	650,000
26	Total Appropriation	<u>\$ 4,344,037</u>
27		
28		
29	Section 10. That the Council of the City of Alexandria	a, Virginia, does hereby make
30	provision for and transfer appropriations for Fiscal Year 2026	the source of such amounts being
31	in the General Fund and grant funds in the amounts hereafter s	stated that are required to defray
32	certain expenditures and liabilities, as follows:	
33	•	
34	GENERAL FUND	
35		
36	Circuit Court Judges	\$ (786,780)
37	Information Technology	786,780
38	Nondepartmental	(200,000)
39	Police	50,000
40	Office of the Sheriff	150,000
41	Other Public Safety and Justice Services	(2,241,515)
42	Criminal Justice Services	2,241,515
43	Total Appropriation	\$ 0
.5	- com ripproprimion	<u>* </u>

1 2	GRANT FUNDS	
3 4 5	Other Public Safety and Justice Services Criminal Justice Services	\$ (684,287) 684,287
6 7 8	Total Appropriation	<u>\$</u> 0
9	Section 11. That the Council of the City of Alexa	ndria Virginia does hereby make provision
10	for and appropriate to the fund hereafter named the a	
11	defray certain expenditures and liabilities of the Alex	
12	2026 the source of such amount being external grant	± •
13	authorized and adjusted after July 1, 2025 but not app	
14	hereby allot the amount so appropriated to the Alexa	
15	2026, as follows:	
16		
17	SPECIAL REVENUE FUND – ALEXANDRIA TR	ANSIT COMPANY (DASH)
18		
19	ESTIMATED REVENUE:	
20		
21	Alexandria Transit Company	<u>\$ 12,004,428</u>
22	Total Estimated Revenue	<u>\$ 12,004,428</u>
23	ADDDODDIATION	
24	<u>APPROPRIATION</u> :	
25	Alexandria Transit Company	\$ 12,004,428
26 27	Alexandria Transit Company	\$ 12,004,428 \$ 12,004,428
28	Total Appropriation	<u>\$ 12,004,428</u>
29		
30	Section 12. That this ordinance shall be effect	tive upon the date and at the time of its final
31	passage.	are upon the date and at the time of its final
32	pubbuge.	
33		
34		ALYIA GASKINS
35		Mayor
36		,
37	Introduction:	
38	First Reading:	
39	Publication:	
40	Public Hearing:	
41	Second Reading:	
42	Final Passage:	