

ORDINANCE NO. 5596

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

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

Section 3. 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 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 principal objects of city expenditures:

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

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	<u>519,281,992</u>
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 NVTAs	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

Recreation, Parks and Cultural Activities	1,640,000
Sheriff	1,080,000
Transit	440,000
Transportation and Environmental Services	<u>2,936,000</u>
Total General Fund	\$12,968,000

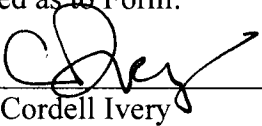
Section 11. That this ordinance shall become effective upon the date and at the time of its final passage.


 ALVIA GASKINS MAYOR

ATTEST:


 Gloria A. Sitton, CMC City Clerk

Approved as to Form:


 Cheran Cordell Ivery City Attorney

Final Passage: June 14, 2025

Table I - Expenditures by Department

Department	General Fund	Other Special Revenue Fund	Housing Special Revenue Fund	Sanitary Sewer Fund	Stormwater Fund	Potomac Yard & NVTA	Capital Projects	Internal Service Fund: Equipment Replacement	Component Units			Grand Total
									Schools	Library	Alexandria Transit Co.	
City Council	912,600											912,600
City Manager	6,023,019											6,023,019
Management & Budget	1,874,667											1,874,667
Circuit Court Judges	1,926,652											1,926,652
18th General District Court	169,167											169,167
18th District Juvenile Court	95,600											95,600
Commonwealth's Attorney	5,276,956	367,442										5,644,398
Sheriff	35,144,566	438,170						270,805				35,853,541
Clerk of Courts	2,129,027	65,000										2,194,027
Criminal Justice Services	8,206,183	869,273										9,075,456
Court Services Unit	476,496											476,496
Human Rights	1,219,498	36,072										1,255,570
Internal Audit	478,499											478,499
Information Technology	19,492,085	629,501										20,121,586
Communications	2,631,656											2,631,656
City Clerk & Clerk of Council	607,113											607,113
Finance	15,065,732	1,102,772										16,168,504
Human Resources	6,300,566											6,300,566
Planning & Zoning	8,594,265	727,696		127,385	129,271							9,578,617
Economic Development	9,063,993											9,063,993
City Attorney	4,510,800											4,510,800
Registrar	1,994,988											1,994,988
General Services	14,785,337	125,000						263,988				15,174,325
Performance Analytics	1,140,122											1,140,122
Transportation & Environmental Services	26,842,881	12,724,457		8,128,128	6,929,032	4,921,208		1,779,203				61,324,909
Transit Services	14,177,558	9,633,704									37,264,417	61,075,679
Fire	68,863,511	1,413,628						1,302,314				71,579,453
Independent Policing Auditor	620,884											620,884
Police	72,728,912	223,486						2,878,472				75,830,870
Emergency Communications	10,076,418	72,604		55,057								10,204,079
Code Administration		9,164,067		95,000				83,099				9,342,166
Housing	2,193,226	3,399,249	5,064,776									10,657,251
Community & Human Services	17,131,758	98,211,107						255,900				115,598,765
Other Health Services	1,036,507											1,036,507
Health	9,901,365	101,692						82,924				10,085,981
Historic Alexandria	4,859,826	1,003,019										5,862,845
Recreation, Parks & Cultural Affairs	30,909,686	2,779,147						1,259,061				34,947,894
Library	163	73,503								9,940,421		10,014,087
Schools									389,428,190			389,428,190

Table I - Expenditures by Department

Department	General Fund	Other Special Revenue Fund	Housing Special Revenue Fund	Sanitary Sewer Fund	Stormwater Fund	Potomac Yard & NVTA	Capital Projects	Internal Service Fund: Equipment Replacement	Component Units			Grand Total
									Schools	Library	Alexandria Transit Co.	
Other Educational Activities	15,449											15,449
Nondepartmental	11,435,613	1,358,887										12,794,500
Debt Service - Schools	47,834,265											47,834,265
Debt Service - General City	56,876,980											56,876,980
Debt Service - Transportation	289,953											289,953
Debt Service - Stormwater					1,390,677							1,390,677
Debt Service - Sanitary Sewer				1,473,214								1,473,214
Debt Service - Potomac Yard						10,208,750						10,208,750
Debt Service - Fire	536,728											536,728
Capital Improvements							205,866,544					205,866,544
Subtotal	\$ 524,451,270	\$ 144,519,476	\$ 5,064,776	\$ 9,878,784	\$ 8,448,980	\$ 15,129,958	\$ 205,866,544	\$ 8,175,766	\$ 389,428,190	\$ 9,940,421	\$ 37,264,417	\$ 1,358,168,582
Project Implementation				1,014,400	929,400							1,943,800
Transportation & Environmental Services	18,905,400	1,619,952		17,814,688	11,402,400	47,102,717						96,845,157
Transit Services	36,254,417											36,254,417
Fire	3,065,904											3,065,904
Code Administration		830,000										830,000
Housing	9,789,776		6,570,000									16,359,776
Community & Human Services	44,095,098											44,095,098
Recreation, Parks & Cultural Affairs	241,299											241,299
Library	9,312,456											9,312,456
Schools	282,384,561											282,384,561
Nondepartmental	27,949,524											27,949,524
Grand Total	\$ 956,449,705	\$ 146,969,428	\$ 11,634,776	\$ 28,707,872	\$ 20,780,780	\$ 62,232,675	\$ 205,866,544	\$ 8,175,766	\$ 389,428,190	\$ 9,940,421	\$ 37,264,417	\$ 1,877,450,574

Table II - Sources of Revenue

Source of Revenue	General Fund Excluding Transportation	Housing Special Revenue Fund	Other Special Revenue Fund	Sewer Fund	Stormwater Fund	Potomac Yard & NVT	Capital Projects	Internal Service Fund: Equipment Replacement	Component Units			Total
									Schools	Library	Alexandria Transit Co.	
General Property Taxes	644,201,712					1,570,958						645,772,670
Other Local Taxes	164,668,945		500,000			7,493,000						172,661,945
Permits, Fees & Licenses	3,039,000		11,976,732			1,100,000						16,115,732
Fines and Forfeitures	5,694,500											5,694,500
Intergovernmental Revenue	62,945,271		63,073,392				19,720,368		94,020,552	260,576		240,020,159
Charges for Services	19,244,366		19,484,416	15,374,315	20,595,000		1,944,600	4,406,612	3,314,221	400,892	355,000	85,119,422
Revenue from Use of Money	22,336,354		1,272,513			7,000	4,000,000					27,615,867
Miscellaneous Revenue	4,402,000	1,845,000	3,425,917		185,780		50,000		1,885,601		40,000	11,834,298
Unreserved Fund Balance												-
General Fund	13,992,992						15,000,000					28,992,992
Capital Projects Fund	5,169,025											5,169,025
Residential Refuse Fund			2,072,692									2,072,692
Sanitary Sewer Fund				13,333,557								13,333,557
NVT 30% Operating						778,000						778,000
Donations Funds			462,962									462,962
Other Fund Balance			200,000						7,823,255			8,023,255
ISF Retained Earnings								3,769,154				3,769,154
GO Bond Proceeds							90,732,352					90,732,352
Subtotal	\$ 945,694,165	\$ 1,845,000	\$ 102,468,624	\$ 28,707,872	\$ 20,780,780	\$ 10,948,958	\$ 131,447,320	\$ 8,175,766	\$ 107,043,629	\$ 661,468	\$ 395,000	\$ 1,358,168,582
Transfers From												
Residential Refuse	869,952						750,000					1,619,952
Stormwater	2,561,000						9,770,800					12,331,800
Sewer	1,295,588						17,533,500					18,829,088
General Fund		9,789,776	44,500,804			51,283,717	32,754,924		282,384,561	9,278,953	2,005,700	431,998,435
Potomac Yard Taxes	5,199,000											5,199,000
NVT							7,040,000				34,863,717	41,903,717
Code	830,000											830,000
Housing							6,570,000					6,570,000
Grand Total	\$ 956,449,705	\$ 11,634,776	\$ 146,969,428	\$ 28,707,872	\$ 20,780,780	\$ 62,232,675	\$ 205,866,544	\$ 8,175,766	\$ 389,428,190	\$ 9,940,421	\$ 37,264,417	\$ 1,877,450,574