

ORDINANCE NO. _____

AN ORDINANCE making provision 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 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 Equipment Replacement Fund Revenue, and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2026, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

Fire Department	\$ 599,071
Total Equipment Replacement Reserve Fund	<u>\$ 599,071</u>

Section 2. 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 funds 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 match actual debt service schedules for Fiscal Year 2026, as follows:

SPECIAL REVENUE FUND – STORMWATER FUNDESTIMATED REVENUE:

Stormwater Fund	\$ 23,664
Total Estimated Revenue	<u>\$ 23,664</u>

APPROPRIATION:

Transportation & Environmental Services	\$ 23,664
Total Appropriation	<u>\$ 23,664</u>

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:

City Manager's Office	\$ 197,700
Community and Human Services	799,297
Emergency Communications	4,000
Health Department	4,000
Police Department	208,276
Recreation, Parks & Cultural Activities	<u>77,632</u>
Total Estimated Revenue	<u>\$ 1,290,905</u>

APPROPRIATION:

City Manager's Office	\$ 197,700
Community and Human Services	799,297
Emergency Communications	4,000
Health Department	4,000
Police Department	208,276
Recreation, Parks & Cultural Activities	<u>77,632</u>
Total Estimated Appropriation	<u>\$ 1,290,905</u>

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 amount so appropriated to the several city departments for Fiscal Year 2026, as follows:

DONATIONS AND OTHER SPECIAL REVENUE FUNDS

ESTIMATED REVENUE:

Community and Human Services	\$ 84,380
Police Department	<u>359,453</u>
Total Estimated Revenue	<u>\$ 443,833</u>

APPROPRIATION:

Community and Human Services	\$ 84,380
Police Department	<u>359,453</u>
Total Estimated Appropriation	<u>\$ 443,833</u>

Section 5. 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 General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUNDESTIMATED REVENUE:

General Fund Balance	\$ <u>12,717,039</u>
Total Estimated Revenue	<u>\$ 12,717,039</u>

APPROPRIATION:

Alexandria City Public Schools	\$ 270,626
City Attorney	425,000
City Manager's Office	196,000
Office of Human Rights	150,000
Information Technology Services	320,000
Non-Departmental	11,285,413
Registrar	<u>70,000</u>
Total Appropriation	<u>\$ 12,717,039</u>

Section 6. 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, developer contributions, and a General Fund transfer and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2026, as follows:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects – General Fund Transfer	\$ 11,000,000
Capital Projects – Donations	1,005,224
Capital Projects – Intergovernmental Revenue	<u>4,557,499</u>
Total Estimated Revenue	<u>\$ 16,562,723</u>

APPROPRIATION:

Fund 59, Capital Projects, Cash Capital	\$ 11,000,000
Four Mile Run Park – Electric Vehicle Charging Stations	228,480
Electric Buses and Facility Upgrade	3,925,640
Douglass Cemetery Restoration Project	500,000
Bus Shelters Project	64,000
Water Quality Improvement Fund	532,129
Old Cameron Run Trail	(96,621)
Sewer Separation Project	274,200
Virginia Stormwater Management Program	<u>134,895</u>
Total Appropriation	<u>\$ 16,562,723</u>

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 an Interdepartmental Transfer, and further, that the council does hereby allot the amount so appropriated, as follows:

INTERDEPARTMENTAL TRANSFER

APPROPRIATION:

Office of the Sheriff	\$ (75,000)
Emergency & Customer Communications	25,000
Fire Department	25,000
Police Department	<u>25,000</u>
Total Appropriation	<u>\$ 0</u>

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 of the city for Fiscal Year 2026, the source of such amount being Component Unit – Alexandria Libraries Fund, and further that the Council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT

APPROPRIATION:

Component Unit – Libraries	\$ 16,856
Total Appropriation	<u>\$ 16,856</u>

Section 9. That this ordinance shall be effective upon the date and at the time of its final passage.

ALYIA GASKINS
Mayor

Introduction:	4/14/26
First Reading:	4/14/26
Publication:	
Public Hearing:	4/18/26
Second Reading:	4/18/26
Final Passage:	4/18/26