

Summary Tables



TOTAL SOURCES & USES

The following tables provide a summary of revenues and expenditures including the General Fund, Special Revenue Fund, and all Component Unit Funds by source and use.

ALL FUNDS	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed	% Change 2023 - 2024
Revenue by Fund				
General Fund	838,865,699	839,213,971	881,132,896	5.0%
Grants & Donations	133,387,387 ¹	133,495,438	139,151,817	4.2%
Affordable Housing	13,522,617	10,044,431	11,256,446	12.1%
Sanitary Sewers	16,813,182	18,240,983	18,683,328	2.4%
Stormwater	17,633,909	19,979,491	18,663,000	-6.6%
Potomac Yard	26,166,269	21,373,975	22,327,441	4.5%
NVTA	28,091,037	31,433,459	36,336,365	15.6%
Internal Service	3,599,450	6,981,960	5,638,751	-19.2%
ACPS	326,641,930	345,837,487	359,898,061	4.1%
Library	7,723,027	8,554,192	8,778,765	2.6%
DASH	30,912,727	28,390,503	31,581,948	11.2%
Federal Economic Relief	43,939,762	-	-	0.0%
Total Revenues	1,487,296,996 ¹	1,463,545,890	1,533,448,818	4.8%
Less Interfund Transfers	(396,410,884)	(381,962,989)	(404,878,643)	6.0%
Net Revenues	1,090,886,112 ¹	1,081,582,901	1,128,570,175	4.3%
Expenditures by Fund				
General Fund	789,682,060	839,213,971	881,132,896	5.0%
Grants & Donations	126,083,496 ¹	133,495,438	139,151,817	4.2%
Affordable Housing	8,423,503	10,044,431	11,256,446	12.1%
Sanitary Sewers	41,798,172	18,240,983	18,683,328	2.4%
Stormwater	25,718,232	19,979,491	18,663,000	-6.6%
Potomac Yard	24,189,283	21,373,975	22,327,441	4.5%
NVTA	27,034,718	31,433,459	36,336,365	15.6%
Internal Service	5,224,939	6,981,960	5,638,751	-19.2%
ACPS	338,286,487	345,837,487	359,898,061	4.1%
Library	7,349,970	8,554,192	8,778,765	2.6%
DASH	35,907,674	28,390,503	31,581,948	11.2%
Federal Economic Relief	43,939,496	-	-	0.0%
Total Expenditures	1,473,638,030 ¹	1,463,545,890	1,533,448,818	4.8%
Less Interfund Transfers	(396,410,884)	(381,962,989)	(404,878,643)	6.0%
Net Expenditures	1,077,227,146 ¹	1,081,582,901	1,128,570,175	4.3%

¹ FY 2022 reflects inclusion of one-time federal economic relief monies for the City government.

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The following tables provide a summary of revenues and expenditures (excluding interfund transfers) including the General Fund, Special Revenue Fund, and all Component Unit Funds by source and use.

ALL FUNDS	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed	% Change 2023 - 2024
<u>Revenue by Source</u>				
General Property Taxes	554,061,012	586,213,157	604,081,879	3.0%
Other Local Taxes	155,760,363	155,873,380	155,740,300	-0.1%
Permits, Fees and Licenses	15,781,067	13,671,727	13,968,940	2.2%
Fines and Forfeitures	2,694,652	4,305,200	3,823,000	-11.2%
Intergovernmental	246,089,314	201,741,844	208,685,518	3.4%
Charges for Services	71,390,478	78,612,984	78,442,982	-0.2%
Use of Money and Property	2,695,099	7,812,543	20,040,071	156.5%
Miscellaneous	17,462,127	8,967,207	10,897,204	21.5%
Bond Proceeds	23,620,265	5,704,925	5,704,925	0.0%
Use of Spendable Fund Balance	1,331,736	18,679,934	27,185,356	45.5%
Total Revenues	1,090,886,113	1,081,582,901	1,128,570,175	4.3%
<u>Expenditures by Department</u>				
Circuit Court Judges	1,385,871	1,620,076	1,757,710	8.5%
18th General District Court	145,938	150,597	166,234	10.4%
Alexandria City Public Schools	366,920,453	377,778,487	392,119,001	3.8%
City Attorney	3,935,608	4,153,008	4,214,790	1.5%
City Clerk and Clerk of City Council	440,575	478,570	487,618	1.9%
City Council	712,091	783,826	769,477	-1.8%
City Manager's Office	3,513,040	3,775,733	6,032,768	59.8%
Clerk of the 18th Circuit Court	1,707,883	1,844,588	2,017,830	9.4%
Code Administration	6,244,879	8,730,206	8,867,127	1.6%
Commonwealth's Attorney	3,610,699	4,045,097	4,680,262	15.7%
Communications and Public Information	1,390,367	2,315,965	2,403,570	3.8%
Community and Human Services	104,729,808	104,046,458	106,177,926	2.0%
Community Policing Review Board	16,000	507,114	578,440	14.1%
Court Services Unit	1,828,097	2,210,433	2,309,394	4.5%
Economic Development	7,359,985	7,657,894	7,899,794	3.2%
Emergency & Customer Communications	8,620,429	9,935,258	10,162,565	2.3%
Finance	12,668,801	15,044,630	15,247,335	1.3%
Fire	56,202,032	63,204,469	66,193,866	4.7%

Summary Tables



TOTAL SOURCES & USES

The following tables provide a summary of revenues and expenditures (excluding interfund transfers) including the General Fund, Special Revenue Fund, and all Component Unit Funds by source and use.

ALL FUNDS	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed	% Change 2023 - 2024
General Fund Cash Capital	47,085,408	34,546,300	36,593,400	5.9%
General Fund Debt Service	40,414,966	41,170,131	48,235,001	17.2%
General Services	10,991,338	14,215,842	14,999,350	5.5%
Health	7,042,546	8,391,042	9,076,418	8.2%
Historic Alexandria	4,193,475	5,144,545	5,269,047	2.4%
Housing	12,626,281	14,100,171	15,316,011	8.6%
Human Resources	4,113,830	5,356,578	6,284,334	17.3%
Human Rights	1,034,041	1,131,991	1,124,564	-0.7%
Information Technology Services	13,857,310	15,715,569	15,703,316	-0.1%
Internal Audit	425,311	436,496	431,792	-1.1%
Juvenile and Domestic Relations Court	93,639	87,827	95,502	8.7%
Library	5,880,739	8,627,695	8,854,721	2.6%
Office of Management and Budget	1,246,904	1,733,353	1,636,058	-5.6%
Office of Performance and Accountability	619,229	768,227	828,466	7.8%
Office of Organizational Excellence	177,213	271,499	-	N/A ¹
Other Criminal Justice Activities	5,018,953	5,192,255	6,142,415	18.3%
Other Educational Activities	15,785	15,750	15,570	-1.1%
Other Health Services	1,747,962	1,279,936	1,303,161	1.8%
Other Non-Departmental	15,556,699	20,183,407	25,720,596	27.4% ²
Planning and Zoning	6,454,454	7,807,485	8,040,596	3.0%
Police	61,651,335	71,545,201	72,824,012	1.8%
Project Implementation	16,342,684	2,329,900	2,650,000	0.0%
Recreation, Parks and Cultural Activities	25,252,746	29,903,012	30,702,224	2.7%
Registrar of Voters	1,385,628	1,419,534	1,734,128	22.2%
Sheriff's Office	31,847,251	34,527,063	34,669,334	0.4%
Transit Subsidies	59,450,950	55,626,968	60,646,287	9.0%
Transportation and Environmental Services	98,016,562	91,772,715	87,588,165	-4.6%
Total Expenditures	1,053,975,792 ³	1,081,582,901	1,128,570,175	4.3%

¹ FY 2024 reflects the merging of the Office of Organizational Excellence with the Department of Human Resources.

² FY 2022 reflects inclusion of one-time federal economic relief monies for the City government.

³ FY 2022 does not include \$11.7 million in bond refinancing expenditures for the City government.

Summary Tables

TOTAL SOURCES & USES



The following tables provide a summary of operating budget expenditures by department and operating fund, including the General Fund, Special Revenue Fund, and all Component Unit Funds by source and use.

Department	Budgetary Funds										Component Units			
	General Fund	Other Special Revenue	Affordable Housing	Special Revenue Sanitary Sewers	Storm Water	Potomac Yard	NVTA	Internal Service	ACPS	Library	DASH	Total	Less Transfers	Total Expenditures
Circuit Court Judges	1,757,710											1,757,710		1,757,710
18th General District Court	166,234											166,234		166,234
Alexandria City Public Schools	290,907,740								359,898,061			650,805,801	(258,686,800)	392,119,001
City Attorney	4,214,790											4,214,790		4,214,790
City Clerk and Clerk of City Council	487,618											487,618		487,618
City Council	769,477											769,477		769,477
City Manager's Office	6,032,768											6,032,768		6,032,768
Clerk of the 18th Circuit Court	1,952,830	65,000										2,017,830		2,017,830
Code Administration		9,668,311		95,000				59,251				9,822,562	(955,435)	8,867,127
Commonwealth's Attorney	4,333,585	346,677										4,680,262		4,680,262
Communications and Public Information	2,403,570											2,403,570		2,403,570
Community and Human Services	58,322,897	90,030,496						30,000				148,383,393	(42,205,467)	106,177,926
Community Policing Review Board	578,440											578,440		578,440
Court Services Unit	2,247,494	61,900										2,309,394		2,309,394
Economic Development	7,899,794											7,899,794		7,899,794
Emergency & Customer Communications	10,046,288	66,061		50,216								10,162,565		10,162,565
Finance	14,153,454	1,006,113						87,768				15,247,335		15,247,335
Fire	61,935,264	5,846,398						768,915				68,550,577	(2,356,711)	66,193,866
General Fund Cash Capital	36,593,400											36,593,400		36,593,400
General Fund Debt Service	48,235,001											48,235,001		48,235,001
General Services	14,818,342	125,000						56,008				14,999,350		14,999,350
Health	8,951,035	85,383						40,000				9,076,418		9,076,418
Historic Alexandria	4,122,078	1,108,931						38,038				5,269,047		5,269,047
Housing	11,060,746	1,889,949	11,256,446									24,207,141	(8,891,130)	15,316,011
Human Resources	6,284,334											6,284,334		6,284,334
Human Rights	1,088,038	36,526										1,124,564		1,124,564
Information Technology Services	15,138,125	565,191										15,703,316		15,703,316
Internal Audit	431,792											431,792		431,792
Juvenile and Domestic Relations Court	95,502											95,502		95,502
Library	8,410,491	73,503								8,778,765		17,262,759	(8,408,038)	8,854,721
Non-Departmental and Organization-wide	14,273,329	1,000,000					10,447,267					25,720,596		25,720,596
Office of Management and Budget	1,636,058											1,636,058		1,636,058
Office of Performance and Accountability	828,466											828,466		828,466
Other Criminal Justice Activities	5,402,628	709,787						30,000				6,142,415		6,142,415
Other Educational Activities	15,570											15,570		15,570
Other Health Services	1,303,161											1,303,161		1,303,161
Planning and Zoning	7,397,131	603,465						40,000				8,040,596		8,040,596
Police	70,485,838	226,054						2,112,120				72,824,012		72,824,012
Project Implementation				939,000	1,471,000	240,000						2,650,000		2,650,000
Recreation, Parks and Cultural Activities	28,082,971	2,711,182						100,343				30,894,496	(192,272)	30,702,224
Registrar of Voters	1,734,128											1,734,128		1,734,128
Sheriff's Office	34,282,258	177,951						209,125				34,669,334		34,669,334
Transit Subsidies	48,920,006	9,633,704								31,581,948		90,135,658	(29,489,371)	60,646,287
Transportation and Environmental Services	43,332,515	13,114,235		17,599,112	17,192,000	11,640,174	36,336,365	2,067,183				141,281,584	(53,693,419)	87,588,165
Total Operating Expenditures	881,132,896	139,151,817	11,256,446	18,683,328	18,663,000	22,327,441	36,336,365	5,638,751	359,898,061	8,778,765	31,581,948	1,533,448,818	(404,878,643)	1,128,570,175