

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 Approved | % Change 2023 - 2024 |
|-----------------------------|-----------------------------------|----------------------|----------------------|-------------------------|
| Revenue by Fund | | | | |
| General Fund | 838,865,699 | 839,213,971 | 884,328,028 | 5.4% |
| Grants & Donations | 133,387,387 ¹ | 133,495,438 | 140,282,597 | 5.1% |
| Affordable Housing | 13,522,617 | 10,044,431 | 11,716,446 | 16.6% |
| Sanitary Sewers | 16,813,182 | 18,240,983 | 18,757,328 | 2.8% |
| Stormwater | 17,633,909 | 19,979,491 | 18,750,000 | -6.2% |
| Potomac Yard | 26,166,269 | 21,373,975 | 22,327,441 | 4.5% |
| NVTA | 28,091,037 | 31,433,459 | 36,290,971 | 15.5% |
| 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 | 8,957,502 | 4.7% |
| DASH | 30,912,727 | 28,390,503 | 31,701,948 | 11.7% |
| Federal Economic Relief | 43,939,762 | - | - | 0.0% |
| Total Revenues | 1,487,296,996 ¹ | 1,463,545,890 | 1,538,649,073 | 5.1% |
| Less Interfund Transfers | (396,410,884) | (381,962,989) | (406,181,911) | 6.3% |
| Net Revenues | 1,090,886,112 ¹ | 1,081,582,901 | 1,132,467,162 | 4.7% |
| Expenditures by Fund | | | | |
| General Fund | 789,682,060 | 839,213,971 | 884,328,028 | 5.4% |
| Grants & Donations | 126,083,496 ¹ | 133,495,438 | 140,282,597 | 5.1% |
| Affordable Housing | 8,423,503 | 10,044,431 | 11,716,446 | 16.6% |
| Sanitary Sewers | 41,798,172 | 18,240,983 | 18,757,328 | 2.8% |
| Stormwater | 25,718,232 | 19,979,491 | 18,750,000 | -6.2% |
| Potomac Yard | 24,189,283 | 21,373,975 | 22,327,441 | 4.5% |
| NVTA | 27,034,718 | 31,433,459 | 36,290,971 | 15.5% |
| 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 | 8,957,502 | 4.7% |
| DASH | 35,907,674 | 28,390,503 | 31,701,948 | 11.7% |
| Federal Economic Relief | 43,939,496 | - | - | 0.0% |
| Total Expenditures | 1,473,638,030 ¹ | 1,463,545,890 | 1,538,649,073 | 5.1% |
| Less Interfund Transfers | (396,410,884) | (381,962,989) | (406,181,911) | 6.3% |
| Net Expenditures | 1,077,227,146 ¹ | 1,081,582,901 | 1,132,467,162 | 4.7% |

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

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 Approved | % Change 2023 - 2024 |
|--|----------------------|----------------------|----------------------|-------------------------|
| <u>Revenue by Source</u> | | | | |
| General Property Taxes | 554,061,012 | 586,213,157 | 603,496,475 | 2.9% |
| Other Local Taxes | 155,760,363 | 155,873,380 | 158,072,300 | 1.4% |
| Permits, Fees and Licenses | 15,781,067 | 13,671,727 | 14,296,440 | 4.6% |
| Fines and Forfeitures | 2,694,652 | 4,305,200 | 4,425,000 | 2.8% |
| Intergovernmental | 246,089,314 | 201,741,844 | 208,318,904 | 3.3% |
| Charges for Services | 71,390,478 | 78,612,984 | 79,010,102 | 0.5% |
| Use of Money and Property | 2,695,099 | 7,812,543 | 20,582,513 | 163.5% |
| Miscellaneous | 17,462,127 | 8,967,207 | 10,915,204 | 21.7% |
| Bond Proceeds | 23,620,265 | 5,704,925 | 5,704,925 | 0.0% |
| Use of Spendable Fund Balance | 1,331,736 | 18,679,934 | 27,645,299 | 48.0% |
| Total Revenues | 1,090,886,113 | 1,081,582,901 | 1,132,467,162 | 4.7% |
| <u>Expenditures by Department</u> | | | | |
| Circuit Court Judges | 1,385,871 | 1,620,076 | 1,776,710 | 9.7% |
| 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 | 4,149,790 | -0.1% |
| City Clerk and Clerk of City Council | 440,575 | 478,570 | 489,618 | 2.3% |
| City Council | 712,091 | 783,826 | 774,777 | -1.2% |
| City Manager's Office | 3,513,040 | 3,775,733 | 6,174,268 | 63.5% |
| Clerk of the 18th Circuit Court | 1,707,883 | 1,844,588 | 2,046,830 | 11.0% |
| Code Administration | 6,244,879 | 8,730,206 | 8,970,127 | 2.7% |
| Commonwealth's Attorney | 3,610,699 | 4,045,097 | 4,749,262 | 17.4% |
| Communications and Public Information | 1,390,367 | 2,315,965 | 2,428,570 | 4.9% |
| Community and Human Services | 104,729,808 | 104,046,458 | 107,402,649 | 3.2% |
| Community Policing Review Board | 16,000 | 507,114 | 578,440 | 14.1% |
| Court Services Unit | 1,828,097 | 2,210,433 | 2,345,394 | 6.1% |
| Economic Development | 7,359,985 | 7,657,894 | 8,125,002 | 6.1% |
| Emergency & Customer Communications | 8,620,429 | 9,935,258 | 10,278,565 | 3.5% |
| Finance | 12,668,801 | 15,044,630 | 15,429,335 | 2.6% |
| Fire | 56,202,032 | 63,204,469 | 68,104,966 | 7.8% |

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 Approved | % Change 2023 - 2024 |
|---|-----------------------------------|----------------------|----------------------|-------------------------|
| General Fund Cash Capital | 47,085,408 | 34,546,300 | 36,466,481 | 5.6% |
| General Fund Debt Service | 40,414,966 | 41,170,131 | 48,235,001 | 17.2% |
| General Services | 10,991,338 | 14,215,842 | 15,100,350 | 6.2% |
| Health | 7,042,546 | 8,391,042 | 9,254,418 | 10.3% |
| Historic Alexandria | 4,193,475 | 5,144,545 | 5,325,047 | 3.5% |
| Housing | 12,626,281 | 14,100,171 | 15,812,011 | 12.1% |
| Human Resources | 4,113,830 | 5,356,578 | 6,356,334 | 18.7% |
| Human Rights | 1,034,041 | 1,131,991 | 1,135,564 | 0.3% |
| Information Technology Services | 13,857,310 | 15,715,569 | 15,865,316 | 1.0% |
| Internal Audit | 425,311 | 436,496 | 435,792 | -0.2% |
| Juvenile and Domestic Relations Court | 93,639 | 87,827 | 95,502 | 8.7% |
| Library | 5,880,739 | 8,627,695 | 9,033,458 | 4.7% |
| Office of Management and Budget | 1,246,904 | 1,733,353 | 1,655,058 | -4.5% |
| Office of Performance Analytics | 619,229 | 768,227 | 938,466 | 22.2% |
| Office of Organizational Excellence | 177,213 | 271,499 | - | N/A ¹ |
| Other Criminal Justice Activities | 5,018,953 | 5,192,255 | 5,502,786 | 6.0% |
| 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 | 22,607,563 | 12.0% ² |
| Planning and Zoning | 6,454,454 | 7,807,485 | 8,158,596 | 4.5% |
| Police | 61,651,335 | 71,545,201 | 73,503,012 | 2.7% |
| Project Implementation | 16,342,684 | 2,329,900 | 2,650,000 | 0.0% |
| Recreation, Parks and Cultural Activities | 25,252,746 | 29,903,012 | 31,163,224 | 4.2% |
| Registrar of Voters | 1,385,628 | 1,419,534 | 1,747,128 | 23.1% |
| Sheriff's Office | 31,847,251 | 34,527,063 | 35,131,334 | 1.8% |
| Transit Subsidies | 59,450,950 | 55,626,968 | 60,766,287 | 9.2% |
| Transportation and Environmental Services | 98,016,562 | 91,772,715 | 88,100,165 | -4.0% |
| Total Expenditures | 1,053,975,792 ³ | 1,081,582,901 | 1,132,467,162 | 4.7% |

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.

CITY OF ALEXANDRIA, VIRGINIA

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 | | | | Less Transfers | Total Expenditures |
|---|--------------------|-----------------------|--------------------|---------------------------------|-------------------|-------------------|-------------------|------------------|--------------------|------------------|-------------------|----------------------|----------------------|----------------------|
| | General Fund | Other Special Revenue | Affordable Housing | Special Revenue Sanitary Sewers | Storm Water | Potomac Yard | NVTA | Internal Service | ACPS | Library | DASH | Total | | |
| Circuit Court Judges | 1,776,710 | | | | | | | | | | | 1,776,710 | | 1,776,710 |
| 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 | 4,149,790 | | | | | | | | | | | 4,149,790 | | 4,149,790 |
| City Clerk and Clerk of City Council | 489,618 | | | | | | | | | | | 489,618 | | 489,618 |
| City Council | 774,777 | | | | | | | | | | | 774,777 | | 774,777 |
| City Manager's Office | 6,174,268 | | | | | | | | | | | 6,174,268 | | 6,174,268 |
| Clerk of the 18th Circuit Court | 1,981,830 | 65,000 | | | | | | | | | | 2,046,830 | | 2,046,830 |
| Code Administration | | 9,771,311 | | 95,000 | | | | 59,251 | | | | 9,925,562 | (955,435) | 8,970,127 |
| Commonwealth's Attorney | 4,402,585 | 346,677 | | | | | | | | | | 4,749,262 | | 4,749,262 |
| Communications and Public Information | 2,428,570 | | | | | | | | | | | 2,428,570 | | 2,428,570 |
| Community and Human Services | 59,418,765 | 90,749,276 | | | | | | 30,000 | | | | 150,198,041 | (42,795,392) | 107,402,649 |
| Community Policing Review Board | 578,440 | | | | | | | | | | | 578,440 | | 578,440 |
| Court Services Unit | 2,283,494 | 61,900 | | | | | | | | | | 2,345,394 | | 2,345,394 |
| Economic Development | 8,125,002 | | | | | | | | | | | 8,125,002 | | 8,125,002 |
| Emergency & Customer Communications | 10,162,288 | 66,061 | | 50,216 | | | | | | | | 10,278,565 | | 10,278,565 |
| Finance | 14,335,454 | 1,006,113 | | | | | | 87,768 | | | | 15,429,335 | | 15,429,335 |
| Fire | 63,846,364 | 5,846,398 | | | | | | 768,915 | | | | 70,461,677 | (2,356,711) | 68,104,966 |
| General Fund Cash Capital | 36,466,481 | | | | | | | | | | | 36,466,481 | | 36,466,481 |
| General Fund Debt Service | 48,235,001 | | | | | | | | | | | 48,235,001 | | 48,235,001 |
| General Services | 14,919,342 | 125,000 | | | | | | 56,008 | | | | 15,100,350 | | 15,100,350 |
| Health | 9,129,035 | 85,383 | | | | | | 40,000 | | | | 9,254,418 | | 9,254,418 |
| Historic Alexandria | 4,178,078 | 1,108,931 | | | | | | 38,038 | | | | 5,325,047 | | 5,325,047 |
| Housing | 11,556,746 | 1,889,949 | 11,716,446 | | | | | | | | | 25,163,141 | (9,351,130) | 15,812,011 |
| Human Resources | 6,356,334 | | | | | | | | | | | 6,356,334 | | 6,356,334 |
| Human Rights | 1,099,038 | 36,526 | | | | | | | | | | 1,135,564 | | 1,135,564 |
| Information Technology Services | 15,300,125 | 565,191 | | | | | | | | | | 15,865,316 | | 15,865,316 |
| Internal Audit | 435,792 | | | | | | | | | | | 435,792 | | 435,792 |
| Juvenile and Domestic Relations Court | 95,502 | | | | | | | | | | | 95,502 | | 95,502 |
| Library | 8,589,228 | 73,503 | | | | | | | | | 8,957,502 | 17,620,233 | (8,586,775) | 9,033,458 |
| Non-Departmental and Organization-wide | 11,024,296 | 1,136,000 | | | | 10,447,267 | | | | | | 22,607,563 | | 22,607,563 |
| Office of Management and Budget | 1,655,058 | | | | | | | | | | | 1,655,058 | | 1,655,058 |
| Office of Performance Analytics | 938,466 | | | | | | | | | | | 938,466 | | 938,466 |
| Other Criminal Justice Activities | 4,762,999 | 709,787 | | | | | | 30,000 | | | | 5,502,786 | | 5,502,786 |
| Other Educational Activities | 15,570 | | | | | | | | | | | 15,570 | | 15,570 |
| Other Health Services | 1,303,161 | | | | | | | | | | | 1,303,161 | | 1,303,161 |
| Planning and Zoning | 7,426,131 | 692,465 | | | | | | 40,000 | | | | 8,158,596 | | 8,158,596 |
| Police | 71,164,838 | 226,054 | | | | | | 2,112,120 | | | | 73,503,012 | | 73,503,012 |
| Project Implementation | | | | 939,000 | 1,471,000 | 240,000 | | | | | | 2,650,000 | | 2,650,000 |
| Recreation, Parks and Cultural Activities | 28,543,971 | 2,711,182 | | | | | | 100,343 | | | | 31,355,496 | (192,272) | 31,163,224 |
| Registrar of Voters | 1,747,128 | | | | | | | | | | | 1,747,128 | | 1,747,128 |
| Sheriff's Office | 34,744,258 | 177,951 | | | | | | 209,125 | | | | 35,131,334 | | 35,131,334 |
| Transit Subsidies | 49,040,006 | 9,633,704 | | | | | | | | | 31,701,948 | 90,375,658 | (29,609,371) | 60,766,287 |
| Transportation and Environmental Services | 43,599,515 | 13,198,235 | | 17,673,112 | 17,279,000 | 11,640,174 | 36,290,971 | 2,067,183 | | | | 141,748,190 | (53,648,025) | 88,100,165 |
| Total Operating Expenditures | 884,328,028 | 140,282,597 | 11,716,446 | 18,757,328 | 18,750,000 | 22,327,441 | 36,290,971 | 5,638,751 | 359,898,061 | 8,957,502 | 31,701,948 | 1,538,649,073 | (406,181,911) | 1,132,467,162 |