

## Summary Tables



## TOTAL SOURCES &amp; 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 2025 Actuals	FY 2026 Approved	FY 2027 Approved	% Change 2026 - 2027
<b>Revenue by Fund</b>				
General Fund	935,259,695	956,449,705	979,063,681	2.4%
Grants & Donations	159,151,351	146,969,428	148,898,126	1.3%
Affordable Housing	11,053,035	11,634,776	12,373,055	6.3%
Sanitary Sewers	10,733,519	28,707,872	17,502,000	-39.0%
Stormwater	18,274,444	20,780,780	21,914,000	5.5%
Potomac Yard	18,058,982	18,605,958	20,414,399	9.7%
NVTA	41,062,949	43,626,717	48,622,246	11.5%
Internal Service	2,710,829	8,175,766	6,511,267	-20.4%
ACPS	385,487,806	389,428,190	400,829,052	2.9%
Library	8,782,779	9,940,421	10,131,102	1.9%
DASH	43,780,666	37,264,417	38,879,866	4.3%
<b>Total Revenues</b>	<b>1,634,356,056</b>	<b>1,671,584,030</b>	<b>1,705,138,794</b>	<b>2.0%</b>
Less Interfund Transfers	(430,835,262)	(444,862,768)	(455,793,184)	2.5%
<b>Net Revenues</b>	<b>1,203,520,794</b>	<b>1,226,721,262</b>	<b>1,249,345,610</b>	<b>1.8%</b>
<b>Expenditures by Fund</b>				
General Fund	910,154,111	956,449,705	979,063,681	2.4%
Grants & Donations	153,043,118	146,969,428	148,898,126	1.3%
Affordable Housing	23,149,551	11,634,776	12,373,055	6.3%
Sanitary Sewers	26,331,835	28,707,872	17,502,000	-39.0%
Stormwater	18,850,643	20,780,780	21,914,000	5.5%
Potomac Yard	25,327,698	18,605,958	20,414,399	9.7%
NVTA	42,776,329	43,626,717	48,622,246	11.5%
Internal Service	2,180,430	8,175,766	6,511,267	-20.4%
ACPS	391,574,180	389,428,190	400,829,052	2.9%
Library	8,793,948	9,940,421	10,131,102	1.9%
DASH	48,997,330	37,264,417	38,879,866	4.3%
<b>Total Expenditures</b>	<b>1,651,179,172</b>	<b>1,671,584,030</b>	<b>1,705,138,794</b>	<b>2.0%</b>
Less Interfund Transfers	(432,429,791)	(444,862,768)	(455,793,184)	2.5%
<b>Net Expenditures</b>	<b>1,218,749,382</b>	<b>1,226,721,262</b>	<b>1,249,345,610</b>	<b>1.8%</b>

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## TOTAL SOURCES &amp; 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 2025 Actuals	FY 2026 Approved	FY 2027 Approved	% Change 2026 - 2027
<b><u>Revenue by Source</u></b>				
General Property Taxes	628,165,494	645,772,670	667,150,893	3.3%
Other Local Taxes	170,784,847	172,661,945	170,410,810	-1.3%
Permits, Fees and Licenses	22,320,482	16,115,732	17,411,460	8.0%
Fines and Forfeitures	6,294,194	5,694,500	7,144,500	25.5%
Intergovernmental	252,245,656	220,299,791	232,070,198	5.3%
Charges for Services	69,381,415	83,174,822	90,851,903	9.2%
Use of Money and Property	33,231,902	23,615,867	21,451,513	-9.2%
Miscellaneous	15,709,659	11,784,298	11,939,716	1.3%
Bond Proceeds	-	-	-	0.0%
Use of Spendable Fund Balance	-	42,432,612	28,028,967	-33.9%
Transfers from All Funds including CIP	436,222,408	450,031,793	458,678,834	4.3%
<b>Total Revenues</b>	<b>1,634,356,056</b>	<b>1,671,584,030</b>	<b>1,705,138,794</b>	<b>2.0%</b>
Transfers Between Operating Funds	(430,835,262)	(444,862,768)	(455,793,184)	2.5%
<b>Net Revenues</b>	<b>1,203,520,794</b>	<b>1,226,721,262</b>	<b>1,249,345,610</b>	<b>1.8%</b>
<b><u>Expenditures by Department</u></b>				
Circuit Court Judges	1,808,622	1,926,652	1,126,653	-41.5%
18th General District Court	128,047	169,167	164,131	-3.0%
Alexandria City Public Schools	437,323,655	437,262,455	451,125,968	3.2%
City Attorney	5,255,122	4,510,800	4,573,558	1.4%
City Clerk and Clerk of City Council	564,967	607,113	602,151	-0.8%
City Council	827,057	912,600	1,011,746	10.9%
City Manager's Office	5,049,433	6,023,019	5,971,130	-0.9%
Clerk of the 18th Circuit Court	2,403,654	2,194,027	2,342,199	6.8%
Code Administration	9,543,721	9,342,166	9,378,510	0.4%
Commonwealth's Attorney	5,452,134	5,644,398	5,706,441	1.1%
Communications and Community Engagement	2,203,171	2,631,656	2,136,535	-18.8%
Community and Human Services	112,201,723	115,598,765	118,622,992	2.6%
<sup>1</sup> Community Justice Services	-	-	2,641,086	100.0%
Court Services Unit	486,785	476,496	377,961	-20.7%
Economic Development	9,256,722	9,063,993	9,373,920	3.4%

## Summary Tables



## TOTAL SOURCES &amp; 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 2025 Actuals	FY 2026 Approved	FY 2027 Approved	% Change 2026 - 2027
Emergency & Customer Communications	10,092,548	10,204,079	10,390,272	1.8%
Finance	15,313,943	16,168,504	16,551,820	2.4%
Fire	73,700,299	75,121,181	76,477,774	1.8%
Non-Departmental	88,356,154	107,829,754	110,747,636	2.7%
General Services	15,216,147	15,174,325	15,106,787	-0.4%
Health	9,225,298	10,085,981	10,043,775	-0.4%
Historic Alexandria	6,012,900	5,862,845	5,848,534	-0.2%
Housing	31,294,777	17,227,251	17,963,230	4.3%
Human Resources	5,360,126	6,300,566	6,291,950	-0.1%
Human Rights	882,566	1,255,570	1,346,499	7.2%
Independent Policing Auditor	421,800	620,884	556,744	-10.3%
Information Technology Services	17,315,864	20,121,586	21,747,786	8.1%
Internal Audit	556,075	478,499	496,122	3.7%
Juvenile and Domestic Relations Court	92,178	95,600	96,532	1.0%
Library	7,327,937	10,014,087	10,204,743	1.9%
Office of Management and Budget	1,938,735	1,874,667	1,912,874	2.0%
Office of Analytics, Innovation, and Data	947,935	1,140,122	1,396,095	22.5%
Other Criminal Justice Activities	7,280,415	9,075,456	6,378,184	-29.7%
Other Educational Activities	15,449	15,449	15,374	-0.5%
Other Health Services	1,817,657	1,036,507	1,186,507	14.5%
Planning and Zoning	7,992,251	9,578,617	8,934,586	-6.7%
Police	72,165,580	75,830,870	77,863,441	2.7%
<sup>2</sup> Project Implementation	12,494,800	1,943,800	-	0.0%
Recreation, Parks and Cultural Activities	30,478,766	34,947,894	35,003,513	0.2%
Registrar of Voters	2,190,152	1,994,988	2,045,721	2.5%
Sheriff's Office	36,067,612	35,853,541	35,916,994	0.2%
Transit Subsidies	82,830,234	61,075,679	62,537,432	2.4%
Transportation and Environmental Services	88,856,370	99,429,653	97,129,704	-2.3%
<b>Total Expenditures</b>	<b>1,218,749,382</b>	<b>1,226,721,262</b>	<b>1,249,345,610</b>	<b>1.8%</b>

<sup>1</sup> FY 2027 reflects the separation of the Department of Community Justice Services from Other Criminal Justice Activities.

<sup>2</sup> FY 2027 reflects the merging of the Department of Project Implementation with the Transportation and Environmental Services.

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			Total	Less Transfers	Total Expenditures	
	General Fund	Other Special Revenue	Affordable Housing	Special Revenue				Internal Service	ACPS	Library	DASH				
				Sanitary Sewers	Storm Water	Potomac Yard	NVTA								
Circuit Court Judges	1,126,653												1,126,653		1,126,653
18th General District Court	164,131												164,131		164,131
Alexandria City Public Schools	336,917,245								400,829,052				737,746,297	(286,620,329)	451,125,968
City Attorney	4,573,558												4,573,558		4,573,558
City Clerk and Clerk of City Council	602,151												602,151		602,151
City Council	1,011,746												1,011,746		1,011,746
City Manager's Office	5,932,253							38,877					5,971,130		5,971,130
Clerk of the 18th Circuit Court	2,342,199												2,342,199		2,342,199
Code Administration	-	10,629,436		95,000				83,099					10,807,535	(1,429,025)	9,378,510
Commonwealth's Attorney	5,321,821	384,620											5,706,441		5,706,441
Communications & Community Engagement	2,136,535												2,136,535		2,136,535
Community and Human Services	62,915,368	99,930,617						461,074					163,307,059	(44,684,067)	118,622,992
Community Justice Services	1,956,839	684,247											2,641,086		2,641,086
Court Services Unit	377,961												377,961		377,961
Economic Development	9,373,920												9,373,920		9,373,920
Emergency & Customer Communications	10,240,387	75,800		56,300				17,785					10,390,272		10,390,272
Finance	15,444,357	1,101,829						5,634					16,551,820		16,551,820
Fire	74,185,832	1,050,532						1,302,314					76,538,678	(60,904)	76,477,774
General Services	14,851,075	125,000						130,712					15,106,787		15,106,787
Health	9,939,481	104,294											10,043,775		10,043,775
Historic Alexandria	4,780,348	1,068,186											5,848,534		5,848,534
Housing	12,724,544	3,468,686	12,373,055										28,566,285	(10,603,055)	17,963,230
Human Resources	6,291,950												6,291,950		6,291,950
Human Rights	1,310,427	36,072											1,346,499		1,346,499
Independent Policing Auditor	556,744												556,744		556,744
Information Technology Services	21,108,243	639,543											21,747,786		21,747,786
Internal Audit	496,122												496,122		496,122
Juvenile and Domestic Relations Court	96,532												96,532		96,532
Library	9,503,275	73,503									10,131,102		19,707,880	(9,503,137)	10,204,743
Non-Departmental and Organization-wide	99,273,905	1,358,887				10,114,844							110,747,636		110,747,636
Office of Management and Budget	1,912,874												1,912,874		1,912,874
Office of Analytics, Innovation, and Data	1,396,095												1,396,095		1,396,095
Other Criminal Justice Activities	6,193,158	185,026											6,378,184		6,378,184
Other Educational Activities	15,374												15,374		15,374
Other Health Services	1,186,507												1,186,507		1,186,507
Planning and Zoning	7,927,976	740,429		139,579	126,602								8,934,586		8,934,586
Police	75,697,652	223,486						1,942,303					77,863,441		77,863,441
Recreation, Parks and Cultural Activities	31,629,237	2,932,878						682,697					35,244,812	(241,299)	35,003,513
Registrar of Voters	2,045,721												2,045,721		2,045,721
Sheriff's Office	35,299,797	445,598						171,599					35,916,994		35,916,994
Transit Subsidies	51,868,728	9,633,704									38,879,866		100,382,298	(37,844,866)	62,537,432
Transportation and Environmental Services	48,334,960	14,005,753		17,211,121	21,787,398	10,299,555	48,622,246	1,675,173					161,936,206	(64,806,502)	97,129,704
<b>Total Operating Expenditures</b>	<b>979,063,681</b>	<b>148,898,126</b>	<b>12,373,055</b>	<b>17,502,000</b>	<b>21,914,000</b>	<b>20,414,399</b>	<b>48,622,246</b>	<b>6,511,267</b>	<b>400,829,052</b>	<b>10,131,102</b>	<b>38,879,866</b>		<b>1,705,138,794</b>	<b>(455,793,184)</b>	<b>1,249,345,610</b>