

Expenditure Summary

Expenditure Summary

Classification Department/Agency	General Fund				All Funds	
	Actual FY 2009	Approved FY 2010	Proposed FY 2011	Share FY 2011	Proposed FY 2011	Share FY 2011
LEGISLATIVE & EXECUTIVE						
City Council	510,035	524,157	528,231	0.1%	528,231	0.1%
City Manager	1,619,040	1,654,638	1,703,698	0.3%	1,703,698	0.3%
City Attorney/1	2,679,931	2,806,519	2,999,272	0.5%	2,999,272	0.5%
City Clerk	407,573	419,178	411,493	0.1%	411,493	0.1%
TOTAL - LEGISLATIVE & EXECUTIVE	5,216,579	5,404,492	5,642,694	1.1%	5,642,694	0.9%
COURTS AND CONSTITUTIONAL OFFICERS						
18th Circuit Court	1,342,075	1,340,904	1,387,480	0.3%	1,387,480	0.2%
Court Service Unit	1,362,108	1,381,760	1,337,411	0.3%	1,587,487	0.2%
Juvenile & Domestic Relations Court	29,908	34,155	34,512	0.0%	34,512	0.0%
18th General District Court	99,004	79,228	59,585	0.0%	59,585	0.0%
Clerk of the Courts	1,599,348	1,563,551	1,519,459	0.3%	1,519,459	0.2%
Commonwealth's Attorney	2,519,535	2,626,465	2,620,781	0.5%	2,840,648	0.4%
Law Library	109,601	116,927	115,935	0.0%	166,582	0.0%
Registrar of Voters	1,377,826	1,070,439	1,128,902	0.2%	1,128,902	0.2%
Other Public Safety/Judicial Activities	5,233,194	5,173,292	5,192,552	1.0%	5,376,729	0.8%
Office of Sheriff	26,039,589	25,826,168	26,639,084	4.8%	27,814,301	4.2%
TOTAL - COURTS AND CONSTITUTIONAL OFFICERS	39,712,188	39,212,889	40,035,701	7.5%	41,915,685	6.4%
GENERAL GOVERNMENT						
Citizen Assistance	716,378	557,595	553,903	0.1%	559,401	0.1%
Finance/1	8,863,116	8,496,407	9,460,110	1.8%	9,729,229	1.5%
Internal Audit	219,233	223,233	228,976	0.0%	228,976	0.0%
General Services	11,790,479	11,400,484	11,735,647	2.2%	11,900,493	1.8%
Office on Women	1,389,743	1,321,444	1,404,675	0.3%	1,895,523	0.3%
Human Rights Office	620,316	614,003	611,052	0.1%	646,160	0.1%
Management and Budget	1,121,369	1,139,968	1,186,244	0.2%	1,186,244	0.2%
Information Technology Services	6,675,286	6,504,441	6,946,545	1.3%	7,074,245	1.1%
Human Resources	3,219,974	3,090,821	2,660,918	0.5%	2,666,918	0.4%
Real Estate Assessments	1,573,247	1,516,494	1,665,618	0.3%	1,665,618	0.3%
Office of Procurement/1	995,278	910,105	946,506	0.2%	946,506	0.1%
Office of Communications	1,287,949	1,306,261	1,232,716	0.2%	1,232,716	0.2%
TOTAL - GENERAL GOVERNMENT	38,472,368	37,081,256	38,632,910	7.2%	39,732,029	6.1%

/1 Beginning in FY 2010, the Office of Procurement is an independent Office. In previous budgets it was part of the Finance Department. In addition, Risk Management, formerly part of the City Attorney's Office, is now part of the Finance Department. Previous budget years have been adjusted for comparison purposes.

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Classification Department/Agency	General Fund				All Funds	
	Actual FY 2009	Approved FY 2010	Proposed FY 2011	Share FY 2010	Proposed FY 2011	Share FY 2010
NON-DEPARTMENTAL						
General Debt Service	32,156,705	37,418,614	37,916,774	7.1%	37,916,774	5.8%
Insurance, City Memberships, Etc.	13,897,248	10,721,818	10,330,132	1.9%	11,330,132	1.7%
Contingent Reserves	0	1,543,160	300,000	0.1%	300,000	0.0%
Cash Capital	12,017,687	4,400,038	4,000,000	0.7%	4,000,000	0.6%
TOTAL NON-DEPARTMENTAL	58,071,640	54,083,630	52,546,906	9.8%	53,546,906	8.2%
OPERATING AGENCIES						
Fire	32,759,833	32,521,197	32,968,813	6.2%	34,671,669	5.3%
Code Administration	6,737,383	6,922,770	7,107,563	1.3%	7,479,252	1.1%
Emergency Communications/2	0	0	318,301		318,301	
Police	53,079,794	53,632,400	52,137,574	9.8%	53,576,988	8.2%
Health	6,615,269	6,866,006	7,042,544	1.3%	7,076,661	1.1%
Other Health	1,038,600	1,038,600	1,038,600	0.2%	1,038,600	0.2%
Human Services	26,170,684	27,676,449	26,640,377	5.0%	54,376,444	8.3%
Human Services Contributions						
Children's Fund	1,016,747	907,202	907,202	0.2%	907,202	0.1%
Youth Fund	316,660	277,147	277,147	0.1%	277,147	0.0%
Community Partnership Fund	970,666	848,910	848,910	0.2%	848,910	0.1%
Housing	4,439,630	2,306,072	1,619,223	0.3%	3,678,141	0.6%
Planning and Zoning	6,410,744	5,337,436	5,359,355	1.0%	5,359,355	0.8%
Economic Development Activities	3,455,816	3,246,153	3,520,653	0.7%	3,520,653	0.5%
Historic Alexandria	2,906,634	2,533,323	2,476,606	0.5%	2,985,619	0.5%
Mental Health, Mental Retardation and Substance Abuse	18,188,464	17,222,379	18,345,546	3.4%	32,289,912	4.9%
Rec, Parks & Cultural Activities	19,919,231	18,660,932	19,024,325	3.5%	20,005,037	3.1%
Other Recreation Activities	284,006	288,814	288,814	0.1%	288,814	0.0%
Library	6,793,868	6,074,971	6,247,735	1.2%	6,944,021	1.1%
Transit Subsidies	12,550,443	16,035,685	15,939,422	3.0%	20,203,991	3.1%
Trans. & Environmental Services	27,309,519	27,217,327	27,262,282	5.1%	37,621,385	5.7%
TOTAL - OPERATING AGENCIES	230,963,991	229,613,773	229,370,992	42.9%	293,468,102	44.8%
EDUCATION						
Schools	167,953,749	164,594,674	167,886,567	31.4%	221,109,062	33.7%
Other Educational Activities	12,004	12,304	12,229	0.0%	12,229	0.0%
TOTAL - EDUCATION	167,965,753	164,606,978	167,898,796	31.4%	221,121,291	33.7%
GRAND TOTAL	540,402,519	530,003,018	534,127,999	100%	655,426,707	100%

Expenditure Summary

Budget and Fiscal Affairs Advisory Committee FY 2011 Proposed All Funds Expenditures by Category

The following tables were developed by the Budget and Fiscal Affairs Advisory Committee (BFAAC) to summarize total City expenditures (all funds) using more specific categorical detail than is presented in the departmental budget sections. The specific categories of the BFAAC table are as follows:

Salaries – Full-time, part-time, overhire and seasonal employee salaries and overtime

Fringe Benefits – Social security, retirement contributions, group life insurance, health insurance, allowances, unemployment, recruitment, employee assistance, long term disability, dental insurance, and transit benefits

Contractual Services – Professional contract services for advertising, temporary services, health services, maintenance, landscaping, construction, architecture, engineering, and other consulting and contractual services.

Internal Services – City vehicular maintenance and in-house print services

Commodities – Office, janitorial, and other operating supplies

Office Furniture & Equipment – Purchases and lease charges for furniture and equipment

Vehicular Equipment – Purchases and lease charges for vehicles

Operational Equipment – Purchase and lease charges for other operating equipment

Utilities – Payment for electricity, gas, water and fuel oil at City facilities

Travel and Education – Conference registrations and regional and long distance travel

Leases and Rentals – Leased office space and vehicle and equipment rental costs

Subsidies and Contributions – City contributions to non-profit public service providers, community partnerships, and public administration professional associations

Other Charges – Waste-to-Energy Trust Fund expenditures, postal and messenger services, telecommunications, memberships and subscriptions, insurance, workers compensation, group health for retired employees, claims and liability insurance, pension supplements, bus discounts, day care, special events, legal expenses, client assistance payments, computer hardware and software, and other non-personnel expenditures

Contingent Reserves – Funding set aside for unforeseen contingencies

Cash Capital – General Fund transfers to support the CIP

Debt Service – Principal and interest payments on City debt obligations

Enterprise Fund – General Fund subsidy transfer to support DASH bus operations

Expenditure Summary

FY 2010 Approved BFAAC Table – All Departments (All Funds)

Expense Category	Legislative and Executive	Courts and Constitutional Officers	General Government	Non-Departmental	Operating Agencies	Education	Total
Salaries*	3,028,447	22,383,858	18,982,130	862,348	133,631,720	127,846,549	306,735,052
Fringe Benefits*	982,426	8,202,731	6,616,458	621,000	48,262,743	48,728,943	113,414,301
Contractual Services	1,178,696	3,151,540	7,296,493	782,160	29,126,100	12,039,947	53,574,936
Internal Services	41,810	232,525	315,118	0	5,129,356	0	5,718,809
Commodities	28,666	1,061,201	2,927,441	16,000	8,799,472	9,240,769	22,073,549
Office Furniture & Equipment	0	10,000	25,059	0	15,750	3,627,269	3,678,078
Vehicular Equipment	0	166,193	66,543	0	4,093,541	0	4,326,277
EDP Equipment	0	0	2,009	0	804,835	0	806,844
Operational Equipment	0	0	0	0	5,000	176,412	181,412
Utilities	0	0	1,553,237	0	3,971,828	0	5,525,065
Travel and Education	36,347	126,083	340,601	12,000	884,661	0	1,399,692
Leases & Rentals	28,449	634,519	1,360,907	59,403	5,239,964	0	7,323,242
Subsidies & Contributions	0	4,222,555	13,043	225,954	34,586,293	12,304	39,060,149
EDP Software Development	0	0	0	0	7,323	0	7,323
Other Charges	79,651	867,053	-1,434,331	9,702,953	10,417,555	9,359,178	28,992,059
Contingent Reserves	0	0	0	983,160	0	0	983,160
Grant Match	0	99,498	0	0	59,472	0	158,970
Other Special Revenue Funds	0	0	0	0	6,019,399	0	6,019,399
Bond Interest General	0	0	0	16,547,544	0	0	16,547,544
Bond Principal General	0	0	0	20,871,070	0	0	20,871,070
Capital Projects	0	0	0	4,400,038	0	0	4,400,038
Total	5,404,492	41,157,756	38,064,708	55,083,630	291,055,012	211,031,371	641,796,969

* Salaries decreased from \$361.7 million in FY 2009 to \$306.7 million in FY 2010 and fringe benefits increased from \$70.8 million in FY 2009 to \$113.4 million in FY 2010 due mostly to Schools personnel costs (salaries and benefits) having been budgeted in salaries in FY 2009 and split between salaries and benefits for better accuracy in FY 2010.

Expenditure Summary

FY 2011 Proposed BFAAC Table – All Departments (All Funds)

Expense Category	Legislative and Executive	Courts and Constitutional Officers	General Government	Non-Departmental	Operating Agencies	Education	Total
Salaries	3,231,841	22,288,484	19,683,748	112,837	135,743,657	133,684,360	314,744,927
Fringe Benefits	1,080,903	8,619,773	7,398,965	613,000	49,332,589	53,130,398	120,175,628
Contractual Services	1,113,852	3,562,353	7,455,267	815,160	28,759,381	12,359,201	54,065,214
Internal Services	41,048	260,843	355,559	-30,000	5,508,157	0	6,135,607
Commodities	27,539	1,063,876	2,516,165	6,500	8,693,902	9,826,640	22,134,622
Office Furniture & Equipment	0	10,000	24,485	0	20,950	774,466	829,901
Vehicular Equipment	0	160,274	2,000	0	4,978,450	0	5,140,724
EDP Equipment	0	0	127,700	0	753,747	0	881,447
Operational Equipment	0	0	0	0	138,269	205,000	343,269
Utilities	0	0	1,541,056	0	3,981,849	0	5,522,905
Travel and Education	37,961	128,163	113,700	124,567	884,367	0	1,288,758
Leases & Rental	28,449	700,291	1,516,548	59,403	5,547,606	0	7,852,297
Subsidies & Contributions	0	4,155,047	40,503	221,674	33,076,073	12,229	37,505,526
EDP Software Development	0	0	0	0	7,323	0	7,323
Other Charges	81,101	867,083	-1,043,667	9,136,991	10,473,071	11,128,997	30,643,576
Contingent Reserves	0	0	0	300,000	0	0	300,000
Grant Match	0	99,498	0	0	59,472	0	158,970
Other Special Revenue Funds	0	0	0	0	5,509,239	0	5,509,239
Bond Interest General	0	0	0	16,703,704	0	0	16,703,704
Bond Principal General	0	0	0	21,483,070	0	0	21,483,070
Capital Projects	0	0	0	4,000,000	0	0	4,000,000
Total	5,642,694	41,915,685	39,732,029	53,546,906	293,468,102	221,121,291	655,426,707

Expenditure Summary

FY 2010 Approved BFAAC Table – Operating Agencies (All Funds)

Expense Category	Fire	Police	Health	Human Services	Housing	Planning & Zoning	Economic Development Activities	Historic Alexandria	Mental Health, Mental Ret, & Substance Abuse	Recreation, Park, & Cultural Activities	Library	T & E S	Total
Salaries	25,313,191	32,273,319	1,133,397	14,277,971	1,221,626	3,576,688	0	1,780,848	18,799,096	10,625,302	4,143,146	20,487,136	133,631,720
Fringe Benefits	9,888,582	13,920,420	582,740	5,396,031	443,046	1,260,430	0	525,517	6,896,069	3,529,992	1,293,470	4,526,446	48,262,743
Contractual Services	1,450,179	1,124,729	4,872,722	1,444,891	98,999	317,162	0	263,567	2,148,010	1,991,286	122,905	15,300,439	29,134,889
Internal Services	1,393,647	1,834,809	25,873	118,085	11,802	48,513	0	15,040	106,816	277,532	7,911	1,280,539	5,120,567
Commodities	1,463,496	885,622	73,696	369,678	7,580	41,096	0	189,762	952,874	1,102,403	39,508	3,673,757	8,799,472
Office Furniture & Equipment	0	0	0	0	0	0	0	4,500	0	11,250	0	0	15,750
Vehicular Equipment	1,398,360	1,093,541	0	186,180	0	0	0	0	118,500	250,000	0	1,046,960	4,093,541
EDP Equipment	74,571	699,766	0	0	2,200	0	0	0	1,830	26,450	0	18	804,835
Operational Equipment	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
Utilities	199,640	18,766	130,055	108,985	0	0	0	311,781	379,053	717,871	297,779	1,807,898	3,971,828
Travel and Education	268,565	94,965	17,523	170,044	5,371	26,102	0	5,915	203,619	49,608	300	42,649	884,661
Leases & Rentals	110,056	2,313,459	2,620	1,558,155	219,764	42,775	0	16,616	779,057	56,225	0	141,237	5,239,964
Subsidies & Contributions	0	0	1,038,600	28,155,206	1,440,154	0	3,246,153	5,130	214,549	482,001	0	4,500	34,586,293
EDP Software Development	0	0	0	0	0	0	0	0	0	7,323	0	0	7,323
Other Charges	355,215	1,048,840	27,380	5,038,586	801,920	24,670	0	-77,446	220,425	386,243	828,822	1,762,900	10,417,555
Grant Match	0	0	0	0	0	0	0	0	0	0	0	59,472	59,472
Other Special Revenue Funds	0	0	0	0	0	0	0	0	0	0	0	6,019,399	6,019,399
Total	41,920,502	55,308,236	7,904,606	56,823,812	4,252,462	5,337,436	3,246,153	3,041,230	30,819,898	19,513,486	6,733,841	56,153,350	291,055,012

Expenditure Summary

FY 2011 Proposed BFAAC Table – Operating Agencies (All Funds)

Expense Category	Fire	Police	Health	Human Services	Housing	Planning & Zoning	Economic Development Activities	Historic Alexandria	Mental Health, Mental Ret, & Substance Abuse	Recreation, Park, & Cultural Activities	Library	T & ES	Emergency Communications	Total
Salaries	25,440,791	31,500,070	1,298,910	14,626,666	1,252,024	3,634,084	0	1,740,368	19,738,893	10,906,476	4,240,405	21,140,828	224,142	135,743,657
Fringe Benefits	10,077,858	13,426,000	620,822	5,852,080	475,545	1,316,485	0	545,936	7,080,660	3,446,969	1,417,284	4,996,891	76,059	49,332,589
Contractual Services	1,464,287	1,101,636	4,829,013	1,496,562	100,074	248,211	0	242,597	2,167,302	2,223,335	143,058	14,742,806	500	28,759,381
Internal Services	1,488,989	1,501,990	37,638	114,138	8,402	39,565	0	13,440	141,723	395,384	8,023	1,755,615	3,250	5,508,157
Commodities	1,522,438	798,846	72,258	367,328	10,610	34,475	0	183,912	952,173	1,105,378	54,908	3,589,576	2,000	8,693,902
Office Furniture & Equipment	0	0	0	0	0	0	0	4,500	0	11,250	0	1,000	4,200	20,950
Vehicular Equipment	1,025,257	859,414	34,117	135,794	0	0	0	0	36,217	445,859	50,131	2,391,661	0	4,978,450
EDP Equipment	25,417	690,000	0	0	2,200	0	0	0	3,030	26,450	0	5,000	1,650	753,747
Operational Equipment	138,269	0	0	0	0	0	0	0	0	0	0	0	0	138,269
Utilities	199,640	18,766	130,255	104,435	0	0	0	311,781	379,053	731,671	298,350	1,807,898	0	3,981,849
Travel and Education	293,565	95,255	16,874	180,647	5,371	8,650	0	5,615	191,312	40,279	650	42,649	3,500	884,367
Leases & Rental	81,801	2,517,326	2,620	1,652,220	240,361	45,680	0	16,616	817,057	57,688	0	116,237	0	5,547,606
Subsidies & Contributions	0	0	1,038,600	25,911,581	1,555,044	0	3,520,653	0	562,194	483,501	0	4,500	0	33,076,073
EDP Software Development	0	0	0	0	0	0	0	0	0	7,323	0	0	0	7,323
Other Charges	392,609	1,067,685	34,154	5,968,252	28,510	32,205	0	-79,146	220,298	412,288	731,212	1,662,004	3,000	10,473,071
Grant Match	0	0	0	0	0	0	0	0	0	0	0	59,472	0	59,472
Other Special Revenue Funds	0	0	0	0	0	0	0	0	0	0	0	5,509,239	0	5,509,239
Total	42,150,921	53,576,988	8,115,261	56,409,703	3,678,141	5,359,355	3,520,653	2,985,619	32,289,912	20,293,851	6,944,021	57,825,376	318,301	293,468,102