

FY 2013

Summary Tables

**(includes General Fund, Special Revenue Fund, Capital Projects
Fund and All Component Unit Funds)**

Revenue and Expenditure Summary Tables

Multi-Year Statement of Total Revenues and Expenditures by Source and Use

Description	<u>FY 2011 Actuals</u>	<u>FY 2012 Approved</u>	<u>FY 2013 Approved</u>	<u>% Change</u>
<u>Source of Revenue</u>				
General Property Tax	\$351,664,656	\$360,276,614	\$376,413,711	4.5%
Other Local Taxes	118,259,357	121,330,000	124,850,275	2.9%
Permits, Fees and Licenses	7,071,788	6,754,265	7,531,974	11.5%
Fines and Forfeitures	4,477,520	4,764,000	4,664,000	-2.1%
Intergovernmental Revenue	101,900,685	153,156,232	144,288,214	-5.8%
Charges for Services	29,914,378	39,305,076	43,714,467	11.2%
Revenue from Use of Money and Property	4,055,029	3,820,000	3,670,000	-3.9%
Miscellaneous Revenue	7,567,925	5,055,948	5,571,177	10.2%
Bond Proceeds/Bond Premium (Discount).	74,177,864	50,120,000	94,086,000	87.7%
Unreserved General Fund Balance		7,161,136	6,839,538	-4.5%
Unreserved Fund Balance - Capital Projects Fund		4,423,880	13,120,665	196.6%
Unreserved Fund Balance - Sewer Fund		0	246,388	
Unreserved Fund Balance - Special Revenue		0	89,620	
Unreserved Fund Balance - Schools		8,317,167	3,984,150	-52.1%
Retained Earnings - Internal Services		3,554,590	904,768	-74.5%
<u>Total Estimated Revenue</u>	<u>\$699,089,202</u>	<u>\$768,038,908</u>	<u>\$829,974,947</u>	<u>8.1%</u>
<u>Object of Expenditures</u>				
Personnel Services	\$233,493,924	\$242,116,927	\$256,856,627	6.1%
Non-Personnel Services	180,956,910	175,807,220	173,947,283	-1.1%
Capital Outlay	1,636,396	231,748	406,392	75.4%
Component Unit - Library	5,288,796	7,067,403	7,338,570	3.8%
Component Unit - Schools	215,240,914	232,832,953	236,686,271	1.7%
Component Unit - Alexandria Transit Company	12,183,628	12,567,000	16,046,000	27.7%
Equipment Replacement	1,472,943	5,245,088	4,189,469	-20.1%
Capital Projects	<u>93,794,908</u>	<u>92,170,569</u>	<u>134,504,335</u>	45.9%
<u>Total Appropriations</u>	<u>\$744,068,419</u>	<u>\$768,038,908</u>	<u>\$829,974,947</u>	<u>8.1%</u>

Total Appropriations in FY 2011 include \$48,072,550 in interfund transfers.

Revenue and Expenditure Summary Tables

Multi-Year Statement of Total Revenues and Expenditures by Source and Use

Description	<u>FY 2011</u> <u>Actuals</u>	<u>FY 2012</u> <u>Approved</u>	<u>FY 2013</u> <u>Approved</u>	<u>% Change</u>
Revenues				
General Property Tax	\$351,644,656	\$360,276,614	\$376,413,711	4.5%
Other Local Taxes	118,259,357	121,330,000	124,850,275	2.9%
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Intergovernmental Revenue	101,900,685	153,156,232	144,288,214	-5.8%
Charges for Services	29,914,378	39,305,076	43,714,467	11.2%
Revenue from Use of Money and Property	4,055,029	3,820,000	3,670,000	-3.9%
Miscellaneous Revenue	7,567,925	5,055,948	5,571,177	10.2%
Bond Proceeds	74,177,864	50,120,000	94,086,000	87.7%
Unreserved General Fund Balance		19,902,183	24,280,361	22.0%
Retained Earnings - Internal Services		3,554,590	904,768	-74.5%
Total Estimated Revenue	\$699,069,202	\$768,038,908	\$829,974,947	8.1%
Expenditures				
Current Operating				
Legislative and Executive	4,792,572	5,397,020	5,986,070	10.9%
Courts and Constitutional	41,805,740	42,332,421	44,411,133	4.9%
General Government	36,950,623	39,985,722	40,910,219	2.3%
Non-Departmental	14,734,926	12,656,074	11,841,310	-6.4%
Public Safety	96,157,776	101,763,124	107,140,673	5.3%
Health and Welfare	94,322,238	98,950,006	97,760,342	-1.2%
Community Development	16,765,683	13,982,147	13,718,274	-1.9%
Transportation, Public Works and Transit	61,413,907	53,600,111	56,538,838	5.5%
Recreation, Historic and Cultural	29,353,713	31,026,535	31,833,759	2.6%
Education	215,240,914	232,845,241	236,697,992	1.7%
Debt Service				
Principal	21,321,070	23,989,070	27,541,070	14.8%
Interest and Other Charges	17,414,349	19,340,868	21,090,932	9.0%
Capital Outlay	93,794,908	92,170,569	134,504,335	45.9%
Total Expenditures	\$744,068,419	\$768,038,908	\$829,974,947	8.1%

Total Expenditures in FY 2011 include \$48,072,550 in interfund transfers.

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