

## Expenditure Summaries



## EXPENDITURES BY CLASSIFICATION

Expenditures by Classification	FY 2013	FY 2014	FY 2015		FY 2015	
	Actual	Approved	Proposed	% of Total	Proposed	% of Total
Personnel	197,349,390	206,672,802	207,650,147	32.7%	275,364,946	26.4%
Non-Personnel	82,172,862	84,577,975	86,571,673	13.6%	122,747,697	11.8%
Capital Outlays	818,222	170,863	99,469	0.0%	4,746,241	0.5%
Interfund Transfers	65,296,410	47,033,633	44,216,456	7.0%	47,153,695	4.5%
Cash Capital	15,638,716	22,678,732	21,234,009	3.3%	25,758,640	2.5%
Debt Service*	50,243,748	57,027,260	64,441,506	10.2%	64,441,506	6.2%
<b>Total City Government</b>	<b>411,519,348</b>	<b>418,161,265</b>	<b>424,213,260</b>	<b>66.8%</b>	<b>540,212,725</b>	<b>51.7%</b>
ACPS	179,611,472	185,611,472	190,611,472	30.0%	439,533,296	42.1%
Transit	17,757,518	21,076,010	20,006,378	3.2%	64,622,378	6.2%
<b>Total Expenditures</b>	<b>608,888,338</b>	<b>624,848,747</b>	<b>634,831,110</b>	<b>100.0%</b>	<b>1,044,368,399</b>	<b>100.0%</b>
					<i>Interfund Transfers</i>	249,932,167
					<b>Net All Funds Expenditures</b>	<b>794,436,232</b>

\* FY 2013 excludes bond refunding debt service of \$19,114,473

## Expenditure Summaries



## EXPENDITURES BY DEPARTMENT

Expenditures by Department and Strategic Focus Area	General Fund				All Funds	
	FY 2013 Actual*	FY 2014 Approved	FY 2015 Proposed	% of Total	FY 2015 Proposed	% of Total
<b>Accountable, Effective &amp; Well Managed</b>						
<b>Government</b>						
City Attorney	2,551,203	2,715,438	2,768,749	0.4%	2,768,749	0.3%
City Clerk and Clerk of Council	384,148	463,282	425,944	0.1%	425,944	0.1%
City Council	512,923	527,725	515,815	0.1%	515,815	0.1%
City Manager	2,374,806	2,432,507	2,083,690	0.3%	2,083,690	0.3%
Communications and Public Informatn	1,994,237	1,913,177	2,213,928	0.3%	2,213,928	0.3%
Finance	10,194,616	11,127,469	13,519,701	2.1%	14,280,141	1.8%
General Services	12,241,445	12,512,518	13,615,177	2.1%	13,820,177	1.7%
Human Resources	2,996,913	3,011,789	3,933,587	0.6%	3,933,587	0.5%
Information Technology Services	7,888,446	8,255,909	9,348,392	1.5%	9,617,693	1.2%
Performance and Accountability	423,656	723,098	863,882	0.1%	863,882	0.1%
Non Departmental	83,121,850	85,547,113	87,023,075	13.7%	88,023,075	11.1%
Management and Budget	1,012,634	1,277,825	1,265,047	0.2%	1,265,047	0.2%
Real Estate Assessments**	1,383,219	1,856,591	0	0.0%	0	0.0%
<b>Focus Area Total</b>	<b>127,080,095</b>	<b>132,364,441</b>	<b>137,576,987</b>	<b>21.7%</b>	<b>139,811,728</b>	<b>17.6%</b>
<b>Healthy and Thriving Residents</b>						
Community and Human Services	50,667,191	51,264,702	50,369,988	7.9%	88,346,748	11.1%
Health	6,654,007	6,851,046	6,144,044	1.0%	6,168,559	0.8%
Other Health Activities	1,324,000	1,374,000	1,764,150	0.3%	1,764,150	0.2%
Library	6,387,227	6,849,914	6,658,057	1.0%	7,082,367	0.9%
Recreation Parks & Cultural Activities	20,697,346	21,530,916	20,938,990	3.3%	22,252,558	2.8%
Alexandria City Public Schools	179,611,472	185,611,472	190,611,472	30.0%	248,921,824	31.3%
Northern Virginia Community College	11,721	11,785	11,877	0.0%	11,877	0.0%
<b>Focus Area Total</b>	<b>265,352,964</b>	<b>273,493,835</b>	<b>276,498,578</b>	<b>43.6%</b>	<b>374,548,084</b>	<b>47.1%</b>

\*Excludes \$19,119,142 in bond refunding

\*\*Included as part of the Finance Department in FY 2015

## Expenditure Summaries



## EXPENDITURES BY DEPARTMENT

Expenditures by Department and Strategic Focus Area	General Fund				All Funds	
	FY 2013 Actual*	FY 2014 Approved	FY 2015 Proposed	% of Total	FY 2015 Proposed	% of Total
<b>Livable, Green and Prospering City</b>						
Code Administration	762,654	822,975	120,000	0.0%	8,231,411	1.0%
Economic Development	4,744,476	5,085,724	5,106,855	0.8%	5,106,855	0.6%
Housing	2,151,520	2,313,228	2,438,468	0.4%	3,463,736	0.4%
Historic Alexandria	2,731,529	2,690,087	2,913,433	0.5%	3,648,931	0.5%
Planning & Zoning	5,938,320	5,813,984	6,322,919	1.0%	6,671,275	0.8%
Project Implementation	8,753	337,568	2,053,865	0.3%	3,137,836	0.4%
Transportation & Environmental Svc	40,755,413	32,675,128	31,443,110	5.0%	42,601,342	5.4%
Transit Subsidies	17,757,518	21,076,010	20,006,378	3.2%	52,455,378	6.6%
<b>Focus Area Total</b>	<b>74,850,184</b>	<b>70,814,704</b>	<b>70,405,028</b>	<b>11.1%</b>	<b>125,316,764</b>	<b>15.8%</b>
<b>Safe, Secure and Just Community</b>						
18th Circuit Court	1,420,552	1,609,069	1,578,593	0.2%	1,578,593	0.2%
18th General District Court	61,515	62,452	62,452	0.0%	62,452	0.0%
Clerk of the Circuit Court	1,532,483	1,665,830	1,616,542	0.3%	1,616,542	0.2%
Commonwealth Attorney	2,811,069	2,810,724	2,761,293	0.4%	3,018,863	0.4%
Court Service Unit	1,616,488	1,611,095	1,542,654	0.2%	1,637,735	0.2%
Emergency Communications	5,981,401	6,699,221	7,197,239	1.1%	7,197,239	0.9%
Fire	39,662,562	42,260,975	43,806,789	6.9%	44,924,108	5.7%
Human Rights	645,510	651,097	703,818	0.1%	741,482	0.1%
Juvenile and Domestic Relations Court	24,539	36,129	36,129	0.0%	36,129	0.0%
Law Library	120,855	121,287	0	0.0%	56,165	0.0%
Other Criminal and Justice Services	5,317,608	5,460,936	4,251,208	0.7%	4,435,385	0.6%
Police	52,502,827	55,021,466	55,445,255	8.7%	57,234,709	7.2%
Registrar of Voters	1,412,465	1,215,161	1,275,660	0.2%	1,275,660	0.2%
Sheriff	28,490,552	28,950,325	30,072,886	4.7%	30,944,594	3.9%
<b>Focus Area Total</b>	<b>141,600,426</b>	<b>148,175,767</b>	<b>150,350,517</b>	<b>23.7%</b>	<b>154,759,655</b>	<b>19.5%</b>
<b>City Total</b>	<b>608,883,668</b>	<b>624,848,747</b>	<b>634,831,110</b>	<b>100.0%</b>	<b>794,436,232</b>	<b>100.0%</b>

\*Excludes \$19,119,142 in bond refunding

# Expenditure Summaries



## FY 2015 EXPENDITURES BY FUND

FY 2015 Expenditures by Department and Fund	General Fund	Grants, Donations & Other	Affordable Housing	Sanitary Sewers	Storm Sewer	Potomac Yard	Internal Services	ACPS	Library	DASH	Total All Funds	Less Transfers	Net Expenses
<b>Accountable, Effective &amp; Well Managed Government</b>													
City Attorney	2,768,749	0	0	0	0	0	0	0	0	0	2,768,749	0	2,768,749
City Clerk and Clerk of Council	425,944	0	0	0	0	0	0	0	0	0	425,944	0	425,944
City Council	515,815	0	0	0	0	0	0	0	0	0	515,815	0	515,815
City Manager	2,083,690	0	0	0	0	0	0	0	0	0	2,083,690	0	2,083,690
Communications and Public Informatn	2,213,928	0	0	0	0	0	0	0	0	0	2,213,928	0	2,213,928
Finance	13,519,702	715,840	0	0	0	0	44,600	0	0	0	14,280,142	0	14,280,142
General Services	13,615,177	0	0	0	0	0	0	0	0	0	13,615,177	0	13,615,177
Human Resources	3,933,587	50,000	0	0	0	0	155,000	0	0	0	4,138,587	0	4,138,587
Information Technology Services	9,348,392	269,301	0	0	0	0	0	0	0	0	9,617,693	0	9,617,693
Performance and Accountability	863,882	0	0	0	0	0	0	0	0	0	863,882	0	863,882
Non Departmental	87,023,075	1,000,000	0	0	0	0	0	0	0	0	88,023,075	0	88,023,075
Management and Budget	1,265,047	0	0	0	0	0	0	0	0	0	1,265,047	0	1,265,047
<b>Focus Area Total</b>	<b>137,576,987</b>	<b>2,035,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>199,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,811,728</b>	<b>0</b>	<b>139,811,728</b>
<b>Healthy and Thriving Residents</b>													
Community and Human Services	50,369,988	74,576,404	0	0	0	0	61,500	0	0	0	125,007,892	(36,661,144)	88,346,748
Health	6,144,044	0	0	0	0	0	24,515	0	0	0	6,168,559	0	6,168,559
Other Health Activities	1,764,150	0	0	0	0	0	0	0	0	0	1,764,150	0	1,764,150
Library	6,658,057	0	0	0	0	0	0	0	7,082,367	0	13,740,424	(6,658,057)	7,082,367
Recreation Parks & Cultural Activities	20,938,990	1,058,939	0	0	0	0	377,000	0	0	0	22,374,929	(122,371)	22,252,558
Alexandria City Public Schools	190,611,472	0	0	0	0	0	0	248,921,824	0	0	439,533,296	(190,611,472)	248,921,824
Northern Virginia Community College	11,877	0	0	0	0	0	0	0	0	0	11,877	0	11,877
<b>Focus Area Total</b>	<b>276,498,578</b>	<b>75,635,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>463,015</b>	<b>248,921,824</b>	<b>7,082,367</b>	<b>0</b>	<b>608,601,127</b>	<b>(234,053,044)</b>	<b>374,548,083</b>
<b>Livable, Green and Prospering City</b>													
Code Administration	120,000	8,102,911	0	0	0	0	8,500	0	0	0	8,231,411	0	8,231,411
Economic Development	5,106,855	0	0	0	0	0	0	0	0	0	5,106,855	0	5,106,855
Housing	2,438,468	1,055,933	628,705	0	0	0	0	0	0	0	4,123,106	(659,370)	3,463,736
Historic Alexandria	2,913,433	735,498	0	0	0	0	0	0	0	0	3,648,931	0	3,648,931
Planning & Zoning	6,322,919	348,356	0	0	0	0	0	0	0	0	6,671,275	0	6,671,275
Project Implementation	2,053,865	0	0	541,987	541,985	0	0	0	0	0	3,137,837	0	3,137,837
Transportation & Environmental Svc	31,443,110	722,577	0	7,452,958	1,221,894	2,614,482	2,103,500	0	0	0	45,558,521	(2,957,178)	42,601,343
Transit Subsidies	20,006,378	27,500,000	0	0	0	0	0	0	0	17,116,000	64,622,378	(12,167,000)	52,455,378
<b>Focus Area Total</b>	<b>70,405,028</b>	<b>38,465,275</b>	<b>628,705</b>	<b>7,994,945</b>	<b>1,763,879</b>	<b>2,614,482</b>	<b>2,112,000</b>	<b>0</b>	<b>0</b>	<b>17,116,000</b>	<b>141,100,314</b>	<b>(15,783,548)</b>	<b>125,316,766</b>
<b>Safe, Secure and Just Community</b>													
18th Circuit Court	1,578,593	0	0	0	0	0	0	0	0	0	1,578,593	0	1,578,593
18th General District Court	62,452	0	0	0	0	0	0	0	0	0	62,452	0	62,452
Clerk of the Circuit Court	1,616,542	0	0	0	0	0	0	0	0	0	1,616,542	0	1,616,542
Commonwealth Attorney	2,761,293	257,570	0	0	0	0	0	0	0	0	3,018,863	0	3,018,863
Court Service Unit	1,542,654	190,656	0	0	0	0	0	0	0	0	1,733,310	(95,575)	1,637,735
Emergency Communications	7,197,239	0	0	0	0	0	0	0	0	0	7,197,239	0	7,197,239
Fire	43,806,789	961,084	0	0	0	0	156,235	0	0	0	44,924,108	0	44,924,108
Human Rights	703,818	37,664	0	0	0	0	0	0	0	0	741,482	0	741,482
Juvenile and Domestic Relations Court	36,129	0	0	0	0	0	0	0	0	0	36,129	0	36,129
Law Library	0	56,165	0	0	0	0	0	0	0	0	56,165	0	56,165
Other Criminal and Justice Services	4,251,208	184,177	0	0	0	0	0	0	0	0	4,435,385	0	4,435,385
Police	55,445,255	164,954	0	0	0	0	1,624,500	0	0	0	57,234,709	0	57,234,709
Registrar of Voters	1,275,660	0	0	0	0	0	0	0	0	0	1,275,660	0	1,275,660
Sheriff	30,072,886	815,708	0	0	0	0	56,000	0	0	0	30,944,594	0	30,944,594
<b>Focus Area Total</b>	<b>150,350,517</b>	<b>2,667,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,836,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154,855,230</b>	<b>(95,575)</b>	<b>154,759,655</b>
<b>City Total</b>	<b>634,831,110</b>	<b>118,803,737</b>	<b>628,705</b>	<b>7,994,945</b>	<b>1,763,879</b>	<b>2,614,482</b>	<b>4,611,350</b>	<b>248,921,824</b>	<b>7,082,367</b>	<b>17,116,000</b>	<b>1,044,368,399</b>	<b>(249,932,167)</b>	<b>794,436,232</b>