

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, Capital Projects Fund, and all Component Unit Funds by source and use.

Source & Use	FY 2014 Actual	FY 2015 Approved	FY 2016 Proposed	% Change FY 2015/6
Revenue by Source				
General Property Taxes	407,823,882	417,462,084	432,389,574	3.6%
Other Local Taxes	127,339,990	135,299,034	132,128,834	-2.3%
Permits, Fees and Licenses	11,528,072	9,889,469	11,794,838	19.3%
Fines and Forfeitures	5,187,003	5,815,000	6,015,000	3.4%
Intergovernmental	175,089,251	188,912,376	180,811,051	-4.3%
Charges for Services	50,314,429	47,098,048	53,207,537	13.0%
Use of Money and Property	5,440,845	4,590,966	5,516,046	20.2%
Miscellaneous	10,760,088	6,456,135	13,449,968	108.3%
Bond Proceeds	89,262,307	33,396,000	62,911,279	88.4%
Use of Spendable Fund Balance	-	18,128,194	8,412,000	-53.6%
Total Revenues	882,745,867	867,047,306	906,636,126	4.6%
Revenues by Fund				
General Fund	633,094,771	636,769,902	647,856,892	1.7%
Special Revenues	147,178,595	150,288,895	158,750,606	5.6%
Capital Projects	114,364,217	92,464,283	117,839,486	27.4%
Equipment Replacement	9,143,554	4,741,350	5,498,399	16.0%
Alexandria City Public Schools	241,683,677	251,838,526	251,838,526	0.0%
Library	6,598,290	7,031,470	7,113,605	1.2%
Alexandria Transit Company	15,443,047	17,116,000	17,279,850	1.0%
Less Transfers	(284,760,282)	(293,203,120)	(299,541,238)	2.2%
Total Revenues	882,745,869	867,047,306	906,636,126	4.6%
Expenditures by Classification				
Personnel	278,918,400	500,295,968	509,482,388	1.8%
Non-Personnel	392,888,724	201,935,286	204,384,750	1.2%
Capital Outlays	7,086,089	8,210,263	8,923,421	8.7%
Debt Service	75,843,402	64,441,506	66,006,081	2.4%
Capital Improvement Projects	94,208,883	92,464,283	117,839,486	27.4%
Total Expenditures	848,945,498	867,347,306	906,636,126	4.5%

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TOTAL SOURCES & USES

The following tables provide a summary of revenues and expenditures (excluding interfund transfers) including the General Fund, Special Revenue Fund, Capital Projects Fund, and all Component Unit Funds by source and use.

Source & Use	FY 2014 Actual	FY 2015 Approved	FY 2016 Proposed	% Change FY 2015/6
Expenditures by Department				
18th Circuit Court	1,413,776	1,566,692	1,613,398	3.0%
18th General District Court	59,841	106,710	143,176	34.2%
Alexandria City Public Schools	242,177,703	251,838,526	251,838,526	0.0%
City Attorney	2,702,583	2,750,066	2,824,383	2.7%
City Clerk and Clerk of City Council	404,766	422,246	429,442	1.7%
City Council	528,304	513,278	524,191	2.1%
City Manager's Office	2,285,183	2,288,367	2,363,914	3.3%
Clerk of the 18th Circuit Court	1,577,792	1,602,691	1,700,792	6.1%
Code Administration	6,095,798	6,530,648	7,827,387	19.9%
Commonwealth's Attorney	2,927,815	3,000,172	3,208,331	6.9%
Communications and Public Information	2,054,174	1,313,916	1,281,348	-2.5%
Community and Human Services	87,201,614	88,161,746	88,978,891	0.9%
Court Services Unit	1,581,943	1,616,880	1,579,496	-2.3%
Economic Development	5,112,120	5,156,855	5,327,670	3.3%
Emergency Communications	6,664,617	7,161,972	7,162,801	0.0%
Finance	12,535,862	14,195,780	14,170,036	-0.2%
Fire	40,443,104	44,948,105	47,113,490	4.8%
General Services	12,755,078	13,888,472	14,174,528	2.1%
Health	6,643,416	6,173,947	6,563,505	6.3%
Historic Alexandria	3,097,403	3,561,214	3,688,290	3.6%
Housing	6,752,872	3,462,081	3,478,653	0.5%
Human Resources	3,368,231	3,873,374	3,653,561	-5.7%
Human Rights	694,156	735,083	763,246	3.8%
Information Technology Services	7,767,137	10,802,110	10,173,447	-5.8%
Internal Audit	247,056	294,073	302,895	3.0%
Juvenile and Domestic Relations Court	20,863	58,942	78,452	33.1%
Law Library	198,091	116,808	54,346	-53.5%
Library	5,597,833	7,031,470	7,113,605	1.2%
Non-Departmental and Organization-wide	88,152,082	72,013,135	73,740,184	2.4%
Office of Management and Budget	1,199,207	1,259,906	1,297,704	3.0%
Office of Performance and Accountability	323,783	566,493	558,348	-1.4%
Other Criminal Justice Activities	5,516,867	4,516,638	3,545,992	-21.5%
Other Educational Activities	11,785	11,877	11,877	0.0%
Other Health Services	1,637,500	1,765,350	1,765,350	0.0%
Planning and Zoning	6,145,478	5,544,825	5,677,628	2.4%
Police	57,556,503	57,075,522	60,861,008	6.6%
Project Implementation	155,209	3,134,644	3,303,455	5.4%
Recreation, Parks and Cultural Activities	22,622,321	22,201,109	22,357,638	0.7%
Registrar of Voters	1,180,621	1,271,261	1,332,439	4.8%
Sheriff's Office	29,947,403	30,975,717	31,507,090	1.7%
Transit Subsidies	43,077,542	52,455,378	55,535,923	5.9%
Transportation and Environmental Services	34,301,187	38,918,942	39,170,204	0.6%
Capital Improvement Projects	94,208,883	92,164,283	117,839,486	27.9%
Total Expenditures	848,945,502	867,047,306	906,636,126	4.6%

Expenditure Summaries



EXPENDITURES BY CLASSIFICATION

The following table provides a summary of operating budget expenditures for the General Fund and all operating funds by classification of expenditure.

Expenditures by Classification	General Fund				All Funds	
	FY 2014 Actual	FY 2015 Approved	FY 2016 Proposed	% of Total	FY 2016 Proposed	% of Total
Personnel	202,340,513	207,744,557	213,979,511	33.0%	284,131,841	26.1%
Non-Personnel	93,014,738	87,419,376	97,307,764	15.0%	125,694,870	11.5%
Capital Outlays	97,771	99,469	102,469	0.0%	5,589,399	0.5%
Interfund Transfers	36,228,404	44,013,134	33,247,131	5.1%	63,237,950	5.8%
Cash Capital	23,456,396	21,234,009	16,385,541	2.5%	26,221,313	2.4%
Debt Service*	57,311,723	64,441,506	66,006,081	10.2%	66,006,081	6.1%
Total City Government	412,449,545	424,952,051	427,028,497	65.9%	570,881,454	52.5%
ACPS	185,611,472	191,811,472	197,811,472	30.5%	449,649,998	41.3%
Transit	20,353,380	20,006,378	23,016,923	3.6%	67,796,773	6.2%
Total Expenditures	618,414,397	636,769,901	647,856,892	100.0%	1,088,328,225	100.0%
					<i>Interfund Transfers</i>	273,310,273
					Net All Funds Expenditures	815,017,952

* FY 2014 excludes bond refunding debt service of \$18,531,679

Expenditure Summaries



EXPENDITURES BY DEPARTMENT

The following tables provide a summary of operating budget expenditures by department and strategic focus area.

Expenditures by Department and Strategic Focus Area	General Fund				All Funds	
	FY 2014 Actual*	FY 2015 Approved	FY 2016 Proposed	% of Total	FY 2016 Proposed	% of Total
Accountable, Effective & Well Managed Government						
City Attorney	2,702,583	2,750,066	2,824,383	0.4%	2,824,383	0.3%
City Clerk and Clerk of Council	404,766	422,246	429,442	0.1%	429,442	0.1%
City Council	528,304	513,278	524,191	0.1%	524,191	0.1%
City Manager	2,285,183	2,288,367	2,363,914	0.4%	2,363,914	0.3%
Communications and Public Information	2,054,174	1,313,916	1,281,348	0.2%	1,281,348	0.2%
Finance	12,036,543	13,435,340	13,356,917	2.1%	14,170,036	1.7%
General Services	12,512,219	13,683,472	13,969,528	2.2%	14,174,528	1.7%
Human Resources	3,368,231	3,873,374	3,653,561	0.6%	3,653,561	0.4%
Information Technology Services	7,772,589	10,411,287	9,769,154	1.5%	10,173,447	1.2%
Internal Audit	247,056	294,073	302,895	0.0%	302,895	0.0%
Performance and Accountability	323,783	566,493	558,348	0.1%	558,348	0.1%
Non Departmental	83,683,614	89,071,929	88,765,725	13.7%	89,765,725	11.0%
Management and Budget	1,199,207	1,259,906	1,297,704	0.2%	1,297,704	0.2%
Registrar of Voters	1,180,621	1,271,261	1,332,439	0.2%	1,332,439	0.2%
Focus Area Total	130,298,873	141,155,008	140,429,551	21.7%	142,851,961	17.5%
Healthy and Thriving Residents						
Community and Human Services	49,433,298	50,184,986	50,103,974	7.7%	88,978,891	10.9%
Health	6,626,548	6,149,432	6,538,990	1.0%	6,563,505	0.8%
Other Health Activities	1,637,500	1,765,350	1,765,350	0.3%	1,765,350	0.2%
Library	6,598,290	6,607,160	6,676,977	1.0%	7,113,605	0.9%
Recreation Parks & Cultural Activities	21,548,371	20,887,541	21,339,954	3.3%	22,357,638	2.7%
Alexandria City Public Schools	185,611,472	191,811,472	197,811,472	30.5%	251,838,526	30.9%
Northern Virginia Community College	11,785	11,877	11,877	0.0%	11,877	0.0%
Focus Area Total	271,467,264	277,417,818	284,248,594	43.9%	378,629,392	46.5%

*Excludes \$18,531,679 in bond refunding

Expenditure Summaries



EXPENDITURES BY DEPARTMENT

The following tables provide a summary of operating budget expenditures by department and strategic focus area.

Expenditures by Department and Strategic Focus Area	General Fund				All Funds	
	FY 2014 Actual*	FY 2015 Approved	FY 2016 Proposed	% of Total	FY 2016 Proposed	% of Total
Livable, Green and Prospering City						
Code Administration	837,365	120,000	120,000	0.0%	9,577,387	1.2%
Economic Development	5,112,120	5,156,855	5,327,670	0.8%	5,327,670	0.7%
Housing	2,607,308	2,436,813	2,448,606	0.4%	3,478,653	0.4%
Historic Alexandria	2,641,336	2,825,716	2,838,542	0.4%	3,688,290	0.5%
Planning & Zoning	5,946,899	5,317,991	5,348,364	0.8%	5,677,628	0.7%
Project Implementation	136,265	2,050,672	1,994,596	0.3%	3,303,455	0.4%
Transportation & Environmental Svc	33,421,039	31,279,855	28,111,648	4.3%	47,615,976	5.8%
Transit Subsidies	20,353,380	20,006,378	23,016,923	3.6%	55,535,923	6.8%
Focus Area Total	71,055,712	69,194,280	69,206,349	10.7%	134,204,982	16.5%
Safe, Secure and Just Community						
18th Circuit Court	1,413,776	1,566,692	1,613,398	0.2%	1,613,398	0.2%
18th General District Court	59,840	106,710	143,176	0.0%	143,176	0.0%
Clerk of the Circuit Court	1,577,792	1,602,691	1,650,792	0.3%	1,700,792	0.2%
Commonwealth Attorney	2,656,652	2,742,602	2,945,158	0.5%	3,208,331	0.4%
Court Service Unit	1,393,003	1,521,799	1,454,515	0.2%	1,579,496	0.2%
Emergency Communications	6,661,707	7,161,972	7,162,801	1.1%	7,162,801	0.9%
Fire	42,316,902	43,830,786	45,741,217	7.1%	47,113,490	5.8%
Human Rights	652,752	697,419	717,020	0.1%	763,246	0.1%
Juvenile and Domestic Relations Court	20,863	58,942	78,452	0.0%	78,452	0.0%
Law Library	151,100	60,643	0	0.0%	54,346	0.0%
Other Criminal and Justice Services	5,332,690	4,332,461	3,361,815	0.5%	3,545,992	0.4%
Police	54,279,889	55,286,068	58,640,508	9.1%	60,861,008	7.5%
Sheriff	29,075,585	30,034,009	30,463,546	4.7%	31,507,090	3.9%
Focus Area Total	145,592,551	149,002,794	153,972,398	23.8%	159,331,618	19.5%
City Total	618,414,400	636,769,900	647,856,892	100.0%	815,017,952	100.0%
*Excludes \$18,531,679 in bond refunding						

Expenditure Summaries



FY 2015 EXPENDITURES BY FUND

The following tables provide a summary of operating budget expenditures by department, strategic focus area and operating fund.

FY 2016 Expenditures by Department and Fund	General Fund	Grants,		Sanitary Sewers	Storm Sewer	Potomac Yard	No. VA Transport. Authority	Internal Services	ACPS	Library	DASH	Total All Funds	Less Transfers	Net Expenses
		Donations & Other	Affordable Housing											
Accountable, Effective & Well Managed Government														
City Attorney	2,824,383	0	0	0	0	0	0	0	0	0	0	2,824,383	0	2,824,383
City Clerk and Clerk of Council	429,442	0	0	0	0	0	0	0	0	0	0	429,442	0	429,442
City Council	524,191	0	0	0	0	0	0	0	0	0	0	524,191	0	524,191
City Manager	2,363,914	0	0	0	0	0	0	0	0	0	0	2,363,914	0	2,363,914
Communications and Public Information	1,281,348	0	0	0	0	0	0	0	0	0	0	1,281,348	0	1,281,348
Finance	13,356,917	768,519	0	0	0	0	0	44,600	0	0	0	14,170,036	0	14,170,036
General Services	13,969,528	50,000	0	0	0	0	0	155,000	0	0	0	14,174,528	0	14,174,528
Human Resources	3,653,561	0	0	0	0	0	0	0	0	0	0	3,653,561	0	3,653,561
Information Technology Services	9,769,154	404,293	0	0	0	0	0	0	0	0	0	10,173,447	0	10,173,447
Internal Audit	302,895	0	0	0	0	0	0	0	0	0	0	302,895	0	302,895
Performance and Accountability	558,348	0	0	0	0	0	0	0	0	0	0	558,348	0	558,348
Non Departmental Management and Budget	88,765,725	1,000,000	0	0	0	0	0	0	0	0	0	89,765,725	0	89,765,725
Registrar of Voters	1,297,704	0	0	0	0	0	0	0	0	0	0	1,297,704	0	1,297,704
Registrar of Voters	1,332,439	0	0	0	0	0	0	0	0	0	0	1,332,439	0	1,332,439
Focus Area Total	140,429,551	2,222,812	0	0	0	0	0	199,600	0	0	0	142,851,963	0	142,851,963

Healthy and Thriving Residents														
Community and Human Services	50,103,974	75,213,026	0	0	0	0	0	104,000	0	0	0	125,421,000	(36,442,110)	88,978,890
Health	6,538,990	0	0	0	0	0	0	24,515	0	0	0	6,563,505	0	6,563,505
Other Health Activities	1,765,350	0	0	0	0	0	0	0	0	0	0	1,765,350	0	1,765,350
Library	6,676,977	0	0	0	0	0	0	0	0	7,113,605	0	13,790,582	(6,676,977)	7,113,605
Recreation Parks & Cultural Activities	21,339,954	1,055,555	0	0	0	0	0	84,500	0	0	0	22,480,009	(122,371)	22,357,638
Alexandria City Public Schools	197,811,472	0	0	0	0	0	0	0	251,838,526	0	0	449,649,998	(197,811,472)	251,838,526
Northern Virginia Community College	11,877	0	0	0	0	0	0	0	0	0	0	11,877	0	11,877
Focus Area Total	284,248,594	76,268,581	0	0	0	0	0	213,015	251,838,526	7,113,605	0	619,682,321	(241,052,930)	378,629,390

FY 2015 Expenditures by Department and Fund	General Fund	Grants,		Sanitary Sewers	Storm Sewer	Potomac Yard	No. VA Transport. Authority	Internal Services	ACPS	Library	DASH	Total All Funds	Less Transfers	Net Expenses	
		Donations & Other	Affordable Housing												
Liveable, Green and Prospering City															
Code Administration	120,000	10,266,136	0	0	0	0	0	88,500	0	0	0	10,474,636	(897,249)	9,577,387	
Economic Development	5,327,670	0	0	0	0	0	0	0	0	0	0	5,327,670	0	5,327,670	
Housing	2,448,606	1,056,847	594,694	0	0	0	0	0	0	0	0	4,100,147	(621,494)	3,478,653	
Historic Alexandria	2,838,542	849,748	0	0	0	0	0	0	0	0	0	3,688,290	0	3,688,290	
Planning & Zoning	5,348,364	329,264	0	0	0	0	0	0	0	0	0	5,677,628	0	5,677,628	
Project Implementation	1,994,596	0	0	558,947	556,483	193,428	0	0	0	0	0	3,303,454	0	3,303,454	
Transportation & Environmental Svc	28,111,648	891,084	0	10,041,053	1,247,964	4,697,980	18,760,850	2,253,500	0	0	0	66,004,079	(18,388,102)	47,615,977	
Transit Subsidies	23,016,923	27,500,000	0	0	0	0	0	0	0	0	17,279,850	67,796,773	(12,260,850)	55,535,923	
Focus Area Total	69,206,349	40,893,079	594,694	10,600,000	1,804,447	4,891,408	18,760,850	2,342,000	0	0	0	17,279,850	166,372,677	(32,167,695)	134,204,982

Safe, Secure and Just Community														
18th Circuit Court	1,613,398	0	0	0	0	0	0	0	0	0	0	1,613,398	0	1,613,398
18th General District Court	143,176	0	0	0	0	0	0	0	0	0	0	143,176	0	143,176
Clerk of the Circuit Court	1,650,792	50,000	0	0	0	0	0	0	0	0	0	1,700,792	0	1,700,792
Commonwealth Attorney	2,945,158	263,173	0	0	0	0	0	0	0	0	0	3,208,331	0	3,208,331
Court Service Unit	1,454,515	214,628	0	0	0	0	0	0	0	0	0	1,669,143	(89,647)	1,579,496
Emergency Communications	7,162,801	0	0	0	0	0	0	0	0	0	0	7,162,801	0	7,162,801
Fire	45,741,217	1,056,988	0	0	0	0	0	315,284	0	0	0	47,113,489	0	47,113,489
Human Rights	717,020	46,226	0	0	0	0	0	0	0	0	0	763,246	0	763,246
Juvenile and Domestic Relations Court	78,452	0	0	0	0	0	0	0	0	0	0	78,452	0	78,452
Law Library	0	54,346	0	0	0	0	0	0	0	0	0	54,346	0	54,346
Other Criminal and Justice Services	3,361,815	184,177	0	0	0	0	0	0	0	0	0	3,545,992	0	3,545,992
Police	58,640,508	99,500	0	0	0	0	0	2,121,000	0	0	0	60,861,008	0	60,861,008
Sheriff	30,463,546	736,044	0	0	0	0	0	307,500	0	0	0	31,507,090	0	31,507,090
Focus Area Total	153,972,398	2,705,082	0	0	0	0	0	2,743,784	0	0	0	159,421,264	(89,647)	159,331,617

City Total	647,856,892	122,089,554	594,694	10,600,000	1,804,447	4,891,408	18,760,850	5,498,399	251,838,526	7,113,605	17,279,850	1,088,328,225	(273,310,272)	815,017,952
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