

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 2016 Approved	FY 2017 Proposed	% Change 2016 - 2017
<u>Revenue by Source</u>			
General Property Taxes	432,389,575	448,576,784	3.7%
Other Local Taxes	133,628,834	138,424,188	3.6%
Permits, Fees and Licenses	11,794,838	11,849,330	0.5%
Fines and Forfeitures	6,015,000	6,463,517	7.5%
Intergovernmental	185,916,248	287,849,828	54.8%
Charges for Services	50,708,818	52,087,317	2.7%
Use of Money and Property	4,876,046	4,712,966	-3.3%
Miscellaneous	8,535,973	157,836,674	1749.1%
Bond Proceeds	62,911,279	61,439,800	-2.3%
Use of Spendable Fund Balance	15,921,522	15,187,942	-4.6%
Total Revenues	912,698,133	1,184,428,346	29.8%
<u>Revenues by Fund</u>			
General Fund	642,182,995	660,636,689	2.9%
Special Revenues	109,144,224	93,216,544	-14.6%
Capital Projects	87,749,673	351,350,706	300.4%
Equipment Replacement	5,498,399	5,667,166	3.1%
Alexandria City Public Schools	62,882,214	68,269,713	8.6%
Library	436,628	483,528	10.7%
Alexandria Transit Company	4,804,000	4,804,000	0.0%
Total Revenues	912,698,133	1,184,428,346	29.8%
<u>Expenditures by Classification</u>			
Personnel	516,613,335	536,813,245	3.9%
Non-Personnel	206,657,842	188,843,203	-8.6%
Capital Outlays	9,919,889	10,202,014	2.8%
Debt Service	65,696,081	69,073,431	5.1%
Capital Improvement Projects	113,810,986	379,496,452	233.4%
Total Expenditures	912,698,133	1,184,428,346	29.8%

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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 2016 Approved	FY 2017 Proposed	% Change 2016 - 2017
<u>Expenditures by Department</u>			
18th Circuit Court	1,613,398	1,662,220	3.0%
18th General District Court	143,176	146,919	2.6%
Alexandria City Public Schools	261,693,686	271,831,185	3.9%
City Attorney	2,824,383	2,866,163	1.5%
City Clerk and Clerk of City Council	429,442	445,562	3.8%
City Council	524,191	526,434	0.4%
City Manager's Office	2,363,914	2,464,732	4.3%
Clerk of the 18th Circuit Court	1,700,792	1,728,647	1.6%
Code Administration	7,827,387	7,773,419	-0.7%
Commonwealth's Attorney	3,208,331	3,509,078	9.4%
Communications and Public Information	1,271,348	1,306,061	2.7%
Community and Human Services	88,971,470	90,088,253	1.3%
Court Services Unit	1,579,496	1,747,155	10.6%
Economic Development	5,327,600	5,415,493	1.6%
Emergency Communications	7,162,801	7,187,117	0.3%
Finance	14,170,036	13,908,066	-1.8%
Fire	47,110,790	51,991,748	10.4%
General Services	14,218,599	14,312,141	0.7%
Health	6,563,505	6,924,974	5.5%
Historic Alexandria	3,686,218	3,823,543	3.7%
Housing	3,478,653	4,142,217	19.1%
Human Resources	3,653,561	3,512,923	-3.8%
Human Rights	763,246	835,177	9.4%
Information Technology Services	10,173,447	10,672,468	4.9%
Internal Audit	302,895	315,991	4.3%
Juvenile and Domestic Relations Court	78,452	80,415	2.5%
Library	7,220,626	7,387,075	2.3%
Non-Departmental and Organization-wide	74,670,183	80,468,568	7.8%
Office of Management and Budget	1,297,704	1,301,434	0.3%
Office of Performance and Accountability	558,348	622,641	11.5%
Other Criminal Justice Activities	3,545,992	4,430,445	24.9%
Other Educational Activities	11,877	12,131	2.1%
Other Health Services	1,765,350	1,781,250	0.9%
Planning and Zoning	5,677,628	5,902,487	4.0%
Police	60,854,883	62,272,025	2.3%
Project Implementation	3,303,455	3,349,975	1.4%
Recreation, Parks and Cultural Activities	22,344,978	22,897,132	2.5%
Registrar of Voters	1,332,439	1,413,610	6.1%
Sheriff's Office	31,496,127	32,159,463	2.1%
Transit Subsidies	54,720,923	31,076,378	-43.2%
Transportation and Environmental Services	39,245,817	40,639,179	3.6%
Capital Improvement Projects	113,810,986	379,496,452	233.4%
Total Expenditures	912,698,133	1,184,428,346	29.8%

Summary Tables



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	FY 2016 Approved	FY 2017 Proposed	% of Total	FY 2017 Proposed	% of Total
Personnel	213,979,511	223,662,673	33.3%	296,120,715	35.5%
Non-Personnel	87,866,164	90,881,761	13.5%	131,143,193	15.7%
Capital Outlays	102,469	98,919	0.0%	5,686,991	0.7%
Interfund Transfers	44,058,731	46,560,789	6.9%	-	0.0%
Cash Capital	16,225,541	17,277,504	2.6%	28,145,746	3.4%
Debt Service*	65,696,081	69,073,431	10.3%	69,073,431	8.3%
Total City Government	427,928,497	447,555,077	66.6%	530,170,076	63.6%
ACPS	198,811,472	203,561,472	30.3%	271,831,185	32.6%
Transit	22,416,923	20,472,378	3.0%	31,076,378	3.7%
Total Expenditures	649,156,892	671,588,927	100.0%	833,077,640	100.0%

Summary Tables



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 2016 Approved	FY 2017 Proposed	% of Total	FY 2017 Proposed	% of Total
Accountable, Effective & Well Managed					
Government					
City Attorney	2,824,383	2,866,163	0.4%	2,866,163	0.3%
City Clerk and Clerk of Council	429,442	445,562	0.1%	445,562	0.1%
City Council	524,191	526,434	0.1%	526,434	0.1%
City Manager	2,363,914	2,464,732	0.4%	2,464,732	0.3%
Communications and Public Information	1,271,348	1,306,061	0.2%	1,306,061	0.2%
Finance	13,356,917	13,098,450	2.0%	13,908,066	1.7%
General Services	14,013,599	14,082,850	2.1%	14,312,141	1.7%
Human Resources	3,653,561	3,512,923	0.5%	3,512,923	0.4%
Information Technology Services	9,769,154	10,229,438	1.5%	10,672,468	1.3%
Internal Audit	302,895	315,991	0.0%	315,991	0.0%
Performance and Accountability	558,348	622,641	0.1%	622,641	0.1%
Non Departmental	89,695,725	96,746,072	14.4%	97,746,072	11.7%
Management and Budget	1,297,704	1,301,434	0.2%	1,301,434	0.2%
Registrar of Voters	1,332,439	1,413,610	0.2%	1,413,610	0.2%
Focus Area Total	141,393,620	148,932,361	22.2%	151,414,299	18.2%
Healthy and Thriving Residents					
Community and Human Services	50,096,556	50,008,320	7.4%	90,088,253	10.8%
Health	6,538,990	6,878,517	1.0%	6,924,974	0.8%
Other Health Activities	1,765,350	1,781,250	0.3%	1,781,250	0.2%
Library	6,729,652	6,849,201	1.0%	7,387,075	0.9%
Recreation Parks & Cultural Activities	21,327,294	21,809,875	3.2%	22,897,132	2.7%
Alexandria City Public Schools	198,811,472	203,561,472	30.3%	271,831,185	32.6%
Northern Virginia Community College	11,877	12,131	0.0%	12,131	0.0%
Focus Area Total	285,281,191	290,900,766	43.3%	400,922,000	48.1%

Summary Tables



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 2016 Approved	FY 2017 Proposed	% of Total	FY 2017 Proposed	% of Total
Livable, Green and Prospering City					
Code Administration	120,000	114,000	0.0%	7,773,419	0.9%
Economic Development	5,327,600	5,415,493	0.8%	5,415,493	0.7%
Housing	2,448,606	3,114,823	0.5%	3,823,543	0.5%
Historic Alexandria	2,836,470	3,038,902	0.5%	4,142,217	0.5%
Planning & Zoning	5,348,364	5,543,691	0.8%	5,902,487	0.7%
Project Implementation	1,994,596	1,895,590	0.3%	3,349,975	0.4%
Transportation & Environmental Svc	28,036,911	30,777,399	4.6%	51,507,421	6.2%
Transit Subsidies	22,416,923	20,472,378	3.0%	31,076,378	3.7%
Focus Area Total	68,529,470	70,372,276	10.5%	112,990,933	13.6%
Safe, Secure and Just Community					
18th Circuit Court	1,613,398	1,662,220	0.2%	1,662,220	0.2%
18th General District Court	143,176	146,919	0.0%	146,919	0.0%
Clerk of the Circuit Court	1,650,792	1,663,647	0.2%	1,728,647	0.2%
Commonwealth Attorney	2,945,158	3,220,905	0.5%	3,509,078	0.4%
Court Service Unit	1,454,515	1,621,166	0.2%	1,747,155	0.2%
Emergency Communications	7,162,801	7,158,590	1.1%	7,187,117	0.9%
Fire	45,738,517	49,711,802	7.4%	51,991,748	6.2%
Human Rights	717,020	789,655	0.1%	835,177	0.1%
Juvenile and Domestic Relations Court	78,452	80,415	0.0%	80,415	0.0%
Other Criminal and Justice Services	3,361,815	4,246,268	0.6%	4,430,445	0.5%
Police	58,634,383	60,067,761	8.9%	62,272,025	7.5%
Sheriff	30,452,584	31,014,177	4.6%	32,159,463	3.9%
Focus Area Total	153,952,611	161,383,524	24.0%	167,750,409	20.1%
City Total	649,156,892	671,588,927	100.0%	833,077,640	100.0%

Summary Tables



FY 2017 EXPENDITURES BY FUND

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

Expenditures by Department and Fund	Grants,		Affordable Housing	Sanitary Sewers	Storm Sewer	Potomac Yard	No. VA Transport. Authority	Internal Services	ACPS	Library	DASH	Less Transfers	Total All Funds
	General Fund	Donations & Other											
Accountable, Effective & Well Managed Government													
City Attorney	2,866,163	0	0	0	0	0	0	0	0	0	0	0	2,866,163
City Clerk and Clerk of Council	445,562	0	0	0	0	0	0	0	0	0	0	0	445,562
City Council	526,434	0	0	0	0	0	0	0	0	0	0	0	526,434
City Manager	2,464,732	0	0	0	0	0	0	0	0	0	0	0	2,464,732
Communications and Public Information	1,306,061	0	0	0	0	0	0	0	0	0	0	0	1,306,061
Finance	13,098,450	765,017	0	0	0	0	0	44,600	0	0	0	0	13,908,066
General Services	14,082,850	50,000	0	0	0	0	0	179,291	0	0	0	0	14,312,141
Human Resources	3,512,923	0	0	0	0	0	0	0	0	0	0	0	3,512,923
Information Technology Services	10,229,438	409,794	0	0	0	0	0	33,236	0	0	0	0	10,672,468
Internal Audit	315,991	0	0	0	0	0	0	0	0	0	0	0	315,991
Performance and Accountability	622,641	0	0	0	0	0	0	0	0	0	0	0	622,641
Non Departmental	96,746,072	1,000,000	0	0	0	0	0	0	0	0	0	0	97,746,072
Management and Budget	1,301,434	0	0	0	0	0	0	0	0	0	0	0	1,301,434
Registrar of Voters	1,413,610	0	0	0	0	0	0	0	0	0	0	0	1,413,610
Focus Area Total	148,932,361	2,224,811	0	0	0	0	0	257,127	0	0	0	0	151,414,299
Healthy and Thriving Residents													
Community and Human Services	50,008,320	76,708,420	0	0	0	0	0	51,589	0	0	0	(36,680,076)	90,088,253
Health	6,878,517	0	0	0	0	0	0	46,457	0	0	0	0	6,924,974
Other Health Activities	1,781,250	0	0	0	0	0	0	0	0	0	0	0	1,781,250
Library	6,849,201	54,346	0	0	0	0	0	0	7,332,729	0	0	(6,849,201)	7,387,075
Recreation Parks & Cultural Activities	21,809,875	1,055,978	0	0	0	0	0	152,941	0	0	0	(121,663)	22,897,132
Alexandria City Public Schools	203,561,472	0	0	0	0	0	0	0	271,831,185	0	0	(203,561,472)	271,831,185
Northern Virginia Community College	12,131	0	0	0	0	0	0	0	0	0	0	0	12,131
Focus Area Total	290,900,766	77,818,744	0	0	0	0	0	250,987	271,831,185	7,332,729	0	(247,212,412)	400,921,999
Livable, Green and Prospering City													
Code Administration	114,000	8,502,719	0	0	0	0	0	0	0	0	0	(843,300)	7,773,419
Economic Development	5,415,493	0	0	0	0	0	0	0	0	0	0	0	5,415,493
Housing	3,114,823	1,054,194	1,296,599	0	0	0	0	0	0	0	0	(1,323,399)	4,142,217
Historic Alexandria	3,038,902	784,641	0	0	0	0	0	0	0	0	0	0	3,823,543
Planning & Zoning	5,543,691	325,085	0	0	0	0	0	33,711	0	0	0	0	5,902,487
Project Implementation	1,895,590	0	0	567,364	584,560	174,953	0	127,509	0	0	0	0	3,349,975
Transportation & Environmental Svc	30,777,399	914,767	0	10,906,796	1,323,186	9,203,005	18,668,304	1,460,961	0	0	0	(21,746,997)	51,507,421
Transit Subsidies	20,472,378	5,800,000	0	0	0	0	0	0	0	0	16,889,304	(12,085,304)	31,076,378
Focus Area Total	70,372,276	17,381,405	1,296,599	11,474,160	1,907,746	9,377,958	18,668,304	1,622,181	0	0	16,889,304	(35,999,000)	112,990,934
Safe, Secure and Just Community													
18th Circuit Court	1,662,220	0	0	0	0	0	0	0	0	0	0	0	1,662,220
18th General District Court	146,919	0	0	0	0	0	0	0	0	0	0	0	146,919
Clerk of the Circuit Court	1,663,647	65,000	0	0	0	0	0	0	0	0	0	0	1,728,647
Commonwealth Attorney	3,220,905	263,173	0	0	0	0	0	25,000	0	0	0	0	3,509,078
Court Service Unit	1,621,166	227,184	0	0	0	0	0	0	0	0	0	(101,195)	1,747,155
Emergency Communications	7,158,590	0	0	0	0	0	0	28,527	0	0	0	0	7,187,117
Fire	49,711,802	1,151,550	0	0	0	0	0	1,635,896	0	0	0	(507,500)	51,991,748
Human Rights	789,655	45,522	0	0	0	0	0	0	0	0	0	0	835,177
Juvenile and Domestic Relations Court	80,415	0	0	0	0	0	0	0	0	0	0	0	80,415
Other Criminal and Justice Services	4,246,268	184,177	0	0	0	0	0	0	0	0	0	0	4,430,445
Police	60,067,761	744,183	0	0	0	0	0	1,460,081	0	0	0	0	62,272,025
Sheriff	31,014,177	757,919	0	0	0	0	0	387,367	0	0	0	0	32,159,463
Focus Area Total	161,383,524	3,438,708	0	0	0	0	0	3,536,871	0	0	0	(608,695)	167,750,408
City Total	671,588,927	100,863,669	1,296,599	11,474,160	1,907,746	9,377,958	18,668,304	5,667,166	271,831,185	7,332,729	16,889,304	(283,820,107)	833,077,640