

Summary Tables



TOTAL SOURCES & USES

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

ALL FUNDS	FY 2015 Actuals	FY 2016 Approved	FY 2017 Approved	% Change 2016 - 2017
Revenue by Fund				
General Fund	672,906,181	649,156,892	678,533,638	4.5%
Grants & Donations	101,380,524	122,082,755	101,418,669	-16.9%
Affordable Housing	459,445	594,694	1,296,599	118.0%
Sanitary Sewers	6,976,120	10,600,000	10,936,399	3.2%
Stormwater	1,813,280	1,804,447	1,907,746	5.7%
Potomac Yard	5,636,941	4,891,408	9,377,958	91.7%
NVTA	17,351,964	18,760,850	18,668,304	-0.5%
Internal Service	6,318,609	5,498,399	5,667,166	3.1%
Capital Improvement Projects	87,672,199	113,810,986	394,604,052	246.7%
ACPS	249,419,822	261,693,686	277,644,369	6.1%
Library	6,468,697	7,166,280	7,422,038	3.6%
DASH	15,238,263	17,064,850	16,889,304	-1.0%
Total Revenues	1,171,642,046	1,213,125,247	1,524,366,241	25.7%
Less Interfund Transfers	(296,222,172)	(300,417,463)	(321,269,887)	6.9%
Net Revenues	875,419,873	912,707,784	1,203,096,355	31.8%
Expenditures by Fund				
General Fund	660,820,581	649,156,892	678,533,638	4.5%
Grants & Donations	99,189,695	122,082,755	101,418,669	-16.9%
Affordable Housing	31,649	594,694	1,296,599	118.0%
Sanitary Sewers	7,970,392	10,600,000	10,936,399	3.2%
Stormwater	1,305,253	1,804,447	1,907,746	5.7%
Potomac Yard	1,510,400	4,891,408	9,377,958	91.7%
NVTA	15,042,110	18,760,850	18,668,304	-0.5%
Internal Service	5,646,444	5,498,399	5,667,166	3.1%
Capital Improvement Projects	104,644,680	113,810,986	394,604,052	246.7%
ACPS	244,618,025	261,693,686	277,644,369	6.1%
Library	6,468,697	7,166,280	7,422,038	3.6%
DASH	18,293,185	17,064,850	16,889,304	-1.0%
Total Expenditures	1,165,541,112	1,213,125,247	1,524,366,241	25.7%
Less Interfund Transfers	(296,573,485)	(300,417,463)	(321,269,887)	6.9%
Net Expenditures	868,967,627	912,707,784	1,203,096,355	31.8%

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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.

ALL FUNDS	FY 2015 Actuals	FY 2016 Approved	FY 2017 Approved	% Change 2016 - 2017
Revenue by Source				
General Property Taxes	422,191,220	432,389,573	456,497,998	5.6%
Other Local Taxes	134,069,499	133,628,834	137,659,743	3.0%
Permits, Fees and Licenses	10,856,904	11,794,838	11,849,330	0.5%
Fines and Forfeitures	4,916,607	6,015,000	6,463,517	7.5%
Intergovernmental	163,508,279	185,916,248	289,464,596	55.7%
Charges for Services	48,170,175	50,708,818	52,914,826	4.4%
Use of Money and Property	4,824,230	4,876,046	6,527,677	33.9%
Miscellaneous	13,920,510	8,545,624	5,261,791	-38.4%
Bond Proceeds	72,962,449	62,911,279	220,612,113	250.7%
Use of Spendable Fund Balance	-	15,921,522	15,844,763	-0.5%
Total Revenues	875,419,873	912,707,784	1,203,096,355	31.8%
Expenditures by Department				
18th Circuit Court	1,510,844	1,613,398	1,662,220	3.0%
18th General District Court	106,601	143,176	148,677	3.8%
Alexandria City Public Schools	244,618,025	261,693,686	277,644,369	6.1%
Alexandria Transit Company	18,293,185	17,064,850	16,889,304	
City Attorney	2,744,981	2,824,383	2,866,163	1.5%
City Clerk and Clerk of City Council	420,514	429,442	445,562	3.8%
City Council	508,673	524,191	526,434	0.4%
City Manager's Office	2,176,874	2,363,914	2,464,732	4.3%
Clerk of the 18th Circuit Court	1,601,615	1,700,792	1,728,647	1.6%
Code Administration	5,834,506	7,827,387	7,773,419	-0.7%
Commonwealth's Attorney	2,964,782	3,208,331	3,509,078	9.4%
Communications and Public Information	1,082,379	1,271,348	1,306,061	2.7%
Community and Human Services	87,158,547	88,971,470	90,318,253	1.5%
Court Services Unit	1,515,942	1,579,496	1,734,367	9.8%
Economic Development	5,171,371	5,327,600	5,490,493	3.1%

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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.

ALL FUNDS	FY 2015 Actuals	FY 2016 Approved	FY 2017 Approved	% Change 2016 - 2017
Emergency Communications	6,466,266	7,162,801	7,187,117	0.3%
Finance	11,980,314	14,170,036	13,908,066	-1.8%
Fire	46,140,735	47,110,790	51,991,748	10.4%
General Services	13,880,570	14,218,599	14,392,341	1.2%
Health	6,177,205	6,563,505	6,872,088	4.7%
Historic Alexandria	3,265,681	3,686,218	3,823,543	3.7%
Housing	5,123,502	3,478,653	4,142,217	19.1%
Human Resources	2,984,875	3,653,561	3,512,923	-3.8%
Human Rights	778,495	763,246	835,177	9.4%
Information Technology Services	9,310,018	10,173,447	10,536,499	3.6%
Internal Audit	310,555	302,895	315,991	4.3%
Juvenile and Domestic Relations Court	45,112	78,452	81,320	3.7%
Law Library	73,662	-	-	0.0%
Library	5,507,618	7,220,626	7,476,384	3.5%
Non-Departmental and Organization-wide	103,275,951	74,670,184	77,601,103	3.9%
Office of Management and Budget	1,151,572	1,297,704	1,301,434	0.3%
Office of Performance and Accountability	488,331	558,348	622,641	11.5%
Other Criminal Justice Activities	4,324,806	3,545,992	4,348,211	22.6%
Other Educational Activities	11,877	11,877	12,131	2.1%
Other Health Services	1,764,150	1,765,350	1,883,891	6.7%
Planning and Zoning	5,353,660	5,677,628	6,157,487	8.5%
Police	57,315,194	60,854,883	62,672,025	3.0%
Project Implementation	2,310,015	3,303,455	3,349,975	1.4%
Recreation, Parks and Cultural Activities	21,945,187	22,344,978	22,926,777	2.6%
Registrar of Voters	1,116,014	1,332,439	1,413,610	6.1%
Sheriff's Office	29,973,765	31,496,128	32,159,463	2.1%
Transit Subsidies	12,808,867	37,656,073	13,620,972	-63.8%
Transportation and Environmental Services	35,741,610	39,245,817	40,839,389	4.1%
Capital Improvement Projects	103,633,181	113,820,636	394,604,052	246.7%
Total Expenditures	868,967,627	912,707,784	1,203,096,355	31.8%

Summary Tables



TOTAL SOURCES & USES

The following tables provide a summary of operating budget expenditures by department and operating fund, including the General Fund, Special Revenue Fund, Capital Projects Fund, and all Component Unit Funds by source and use.

Department	Budgetary Funds										Component Units			Total Expenditures
	General Fund	Other Special Revenue	Affordable Housing	Special Revenue Sanitary Sewers	Storm Water	Potomac Yard	NVTA	Internal Service	ACPS	Library	DASH	Capital Projects	Less Transfers	
18th Circuit Court	1,662,220													1,662,220
18th General District Court	148,677													148,677
Alexandria City Public Schools	206,561,472								277,644,369				(206,561,472)	277,644,369
City Attorney	2,866,163													2,866,163
City Clerk and Clerk of City Council	445,562													445,562
City Council	526,434													526,434
City Manager's Office	2,464,732													2,464,732
Clerk of the 18th Circuit Court	1,663,647	65,000												1,728,647
Code Administration	114,000	8,502,719											(843,300)	7,773,419
Commonwealth's Attorney	3,220,905	263,173						25,000						3,509,078
Communications and Public Information	1,306,061													1,306,061
Community and Human Services	50,238,319	76,938,420						51,589					(36,910,075)	90,318,253
Court Services Unit	1,608,378	227,184											(101,195)	1,734,367
Economic Development	5,490,493													5,490,493
Emergency Communications	7,158,590							28,527						7,187,117
Finance	13,098,450	765,017						44,600						13,908,066
Fire	49,711,802	1,151,550						1,635,896					(507,500)	51,991,748
General Services	14,093,050	120,000						179,291						14,392,341
Health	6,825,631							46,457						6,872,088
Historic Alexandria	3,038,902	784,641												3,823,543
Housing	3,114,823	1,054,194	1,296,599										(1,323,399)	4,142,217
Human Resources	3,512,923													3,512,923
Human Rights	789,655	45,522												835,177
Information Technology Services	10,093,469	409,794						33,236						10,536,499
Internal Audit	315,991													315,991
Juvenile and Domestic Relations Court	81,320													81,320
Library	693,851	54,346									7,422,038		(6,938,510)	7,476,384
Non-Departmental and Organization-wide	100,401,094	1,000,000											(23,799,991)	77,601,103
Office of Management and Budget	1,301,434													1,301,434
Office of Performance and Accountability	622,641													622,641
Other Criminal Justice Activities	4,164,034	184,177												4,348,211
Other Educational Activities	12,131													12,131
Other Health Services	1,883,891													1,883,891
Planning and Zoning	5,543,691	580,085						33,711						6,157,487
Police	60,467,761	744,183						1,460,081						62,672,025
Project Implementation	1,895,590			567,364	584,560	174,953		127,509						3,349,975
Recreation, Parks and Cultural Activities	21,839,520	1,055,978						152,941					(121,663)	22,926,777
Registrar of Voters	1,413,610													1,413,610
Sheriff's Office	31,014,177	757,919						387,367						32,159,463
Transit Subsidies	19,906,276	5,800,000									16,889,304		(12,085,304)	30,510,276
Transportation and Environmental Services	30,977,609	914,767		10,369,035	1323186	9,203,005	18,668,304	1,460,961					(32,077,478)	40,839,389
Capital Projects												394,604,052		394,604,052
Total Operating Expenditures	678,533,637	101,418,669	1,296,599	10,936,399	1,907,746	9,377,958	18,668,304	5,667,166	277,644,369	7,422,038	16,889,304	394,604,052	(321,269,887)	1,203,096,355