

Summary Tables



TOTAL SOURCES & USES

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

ALL FUNDS	FY 2018 Actuals	FY 2019 Approved	FY 2020 Proposed	% Change 2019 - 2020
Revenue by Fund				
General Fund	894,144,808	748,426,936	761,050,196	1.7%
Grants & Donations	107,974,042	106,443,449	118,229,189	11.1%
Affordable Housing	4,346,700	5,351,263	5,268,606	-1.5%
Sanitary Sewers	20,287,859	12,013,063	13,567,547	12.9%
Stormwater	4,893,683	8,133,151	8,159,006	0.3%
Potomac Yard	10,868,752	11,861,748	12,568,461	6.0%
NVTA	19,139,815	17,977,656	16,941,685	-5.8%
Internal Service	5,783,468	3,776,233	4,796,720	27.0%
ACPS	283,529,501	299,620,588	311,411,964	3.9%
Library	6,935,201	7,679,092	7,719,234	0.5%
DASH	17,077,357	17,488,912	17,998,969	2.9%
Total Revenues	1,374,981,185	1,238,772,091	1,277,711,577	3.1%
Less Interfund Transfers	(304,462,982)	(321,163,791)	(330,873,439)	3.0%
Net Revenues	1,070,518,203	917,608,301	946,838,138	3.2%
Expenditures by Fund				
General Fund	885,280,999	748,426,936	761,050,196	1.7%
Grants & Donations	106,439,122	106,443,449	118,229,189	11.1%
Affordable Housing	589,836	5,351,263	5,268,606	-1.5%
Sanitary Sewers	10,207,781	12,013,063	13,567,547	12.9%
Stormwater	2,762,121	8,133,151	8,159,006	0.3%
Potomac Yard	11,290,582	11,861,748	12,568,461	6.0%
NVTA	18,361,137	17,977,656	16,941,685	-5.8%
Internal Service	5,474,120	3,776,233	4,796,720	27.0%
ACPS	280,255,657	299,620,588	311,411,964	3.9%
Library	6,934,696	7,679,092	7,719,234	0.5%
DASH	20,384,417	17,488,912	17,998,969	2.9%
Total Expenditures	1,347,980,469	1,238,772,092	1,277,711,577	3.1%
Less Interfund Transfers	(306,431,404)	(321,163,791)	(330,873,439)	3.0%
Net Expenditures	1,041,549,064	917,608,301	946,838,138	3.2%

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ALL FUNDS	FY 2018 Actuals	FY 2019 Approved	FY 2020 Approved	% Change 2019 - 2020
Revenue by Source				
General Property Taxes	492,290,550	502,287,187	520,092,041	3.5%
Other Local Taxes	140,886,888	145,640,017	144,172,518	-1.0%
Permits, Fees and Licenses	10,503,075	11,758,340	12,416,245	5.6%
Fines and Forfeitures	5,024,337	5,193,450	5,130,450	-1.2%
Intergovernmental	165,400,486	171,092,736	175,623,618	2.6%
Charges for Services	66,993,444	62,068,002	66,116,119	6.5%
Use of Money and Property	10,039,345	8,762,363	11,934,933	36.2%
Miscellaneous	8,975,042	4,562,531	4,808,802	5.4%
Bond Proceeds	170,405,036	-	-	0.0%
Use of Spendable Fund Balance	-	6,243,674	6,543,412	4.8%
Total Revenues	1,070,518,203	917,608,301	946,838,138	3.2%
Expenditures by Department				
18th Circuit Court	1,538,453	1,573,960	1,524,814	-3.1%
18th General District Court	146,200	152,086	152,086	0.0%
Alexandria City Public Schools	308,786,207	328,544,673	339,524,215	3.3%
City Attorney	3,007,656	2,948,385	3,018,882	2.4%
City Clerk and Clerk of City Council	383,089	401,241	417,609	4.1%
City Council	583,572	596,884	688,708	15.4%
City Manager's Office	2,060,606	2,045,627	2,269,487	10.9%
Clerk of the 18th Circuit Court	1,611,272	1,784,802	1,720,023	-3.6%
Code Administration	5,451,166	7,539,869	8,468,878	12.3%
Commonwealth's Attorney	3,303,609	3,496,159	3,456,244	-1.1%
Communications and Public Information	1,320,386	1,448,714	1,544,293	6.6%
Community and Human Services	90,875,842	93,385,986	96,908,545	3.8%
Court Services Unit	1,647,002	1,680,591	1,782,558	6.1%
Economic Development	5,496,153	5,707,654	6,382,158	11.8%

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

ALL FUNDS	FY 2018 Actuals	FY 2019 Approved	FY 2020 Approved	% Change 2019 - 2020
Emergency Communications	7,185,966	7,893,912	8,244,175	4.4%
Finance	12,603,902	13,459,409	13,860,587	3.0%
Fire	51,316,258	54,059,596	56,261,092	4.1%
General Fund Cash Capital	43,375,231	38,216,651	40,353,393	5.6%
General Fund Debt Service	204,526,814	42,626,096	37,863,075	-11.2%
General Services	13,326,180	15,135,246	15,032,350	-0.7%
Health	6,606,679	7,068,280	7,171,373	1.5%
Historic Alexandria	3,500,207	4,053,249	4,135,343	2.0%
Housing	10,204,421	8,439,887	8,657,727	2.6%
Human Resources	3,918,700	4,239,313	4,534,051	7.0%
Human Rights	849,475	906,134	952,689	5.1%
Information Technology Services	11,020,764	11,697,809	12,233,112	4.6%
Internal Audit	315,868	429,167	442,002	3.0%
Juvenile and Domestic Relations Court	66,556	84,671	85,751	1.3%
Library	6,058,182	7,746,729	7,779,234	0.4%
Office of Management and Budget	1,091,328	1,259,151	1,288,729	2.3%
Office of Performance and Accountability	487,002	488,349	524,182	7.3%
Other Criminal Justice Activities	3,738,501	3,992,958	4,663,834	16.8%
Other Educational Activities	12,277	12,142	16,128	32.8%
Other Health Services	1,764,267	1,734,181	1,704,816	-1.7%
Other Non-Departmental	13,186,974	13,077,991	10,835,153	-17.1%
Planning and Zoning	6,053,449	6,286,042	6,700,798	6.6%
Police	62,413,866	67,793,777	68,864,175	1.6%
Project Implementation	2,273,464	1,385,308	1,631,478	0.0%
Recreation, Parks and Cultural Activities	23,422,841	24,905,287	26,252,378	5.4%
Registrar of Voters	1,165,618	1,231,787	1,335,329	8.4%
Sheriff's Office	30,486,658	32,846,261	33,062,085	0.7%
Transit Subsidies	36,768,018	40,625,010	45,550,073	12.1%
Transportation and Environmental Services	48,930,716	54,607,277	58,944,526	7.9%
Total Expenditures	1,032,881,396	917,608,301	946,838,138	3.2%

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, and all Component Unit Funds by source and use.

Department	Budgetary Funds								Component Units				Less Transfers	Total Expenditures
	General Fund	Other Special Revenue	Affordable Housing	Special Revenue Sanitary Sewers	Storm Water	Potomac Yard	NVTA	Internal Service	ACPS	Library	DASH	Total		
18th Circuit Court	1,524,814											1,524,814		1,524,814
18th General District Court	152,086											152,086		152,086
Alexandria City Public Schools	260,412,892								311,411,964			571,824,856	(232,300,641)	339,524,215
City Attorney	3,018,882											3,018,882		3,018,882
City Clerk and Clerk of City Council	417,609											417,609		417,609
City Council	688,708											688,708		688,708
City Manager's Office	2,269,487											2,269,487		2,269,487
Clerk of the 18th Circuit Court	1,655,023	65,000										1,720,023		1,720,023
Code Administration	24,000	8,892,557		90,000			217,000					9,223,557	(754,679)	8,468,878
Commonwealth's Attorney	3,088,802	367,442										3,456,244		3,456,244
Communications and Public Information	1,544,293											1,544,293		1,544,293
Community and Human Services	53,854,151	82,306,562					136,500					136,297,213	(39,388,668)	96,908,545
Court Services Unit	1,656,569	227,184										1,883,753	(101,195)	1,782,558
Economic Development	6,382,158											6,382,158		6,382,158
Emergency Communications	8,129,529	67,508		47,138								8,244,175		8,244,175
Finance	12,970,079	830,608						59,900				13,860,587		13,860,587
Fire	53,772,968	2,029,472						691,320				56,493,760	(232,668)	56,261,092
General Fund Cash Capital	40,353,393											40,353,393		40,353,393
General Fund Debt Service	37,863,075											37,863,075		37,863,075
General Services	14,118,850	325,000						588,500				15,032,350		15,032,350
Health	7,080,546	90,827										7,171,373		7,171,373
Historic Alexandria	3,338,064	797,279										4,135,343		4,135,343
Housing	7,147,030	1,510,697	5,268,606									13,926,333	(5,268,606)	8,657,727
Human Resources	4,534,051											4,534,051		4,534,051
Human Rights	905,798	46,891										952,689		952,689
Information Technology Services	11,741,701	491,411										12,233,112		12,233,112
Internal Audit	442,002											442,002		442,002
Juvenile and Domestic Relations Court	85,751											85,751		85,751
Library	7,115,682	60,000								7,719,234		14,894,916	(7,115,682)	7,779,234
Non-Departmental and Organization-wide	9,835,153	1,000,000										10,835,153		10,835,153
Office of Management and Budget	1,288,729											1,288,729		1,288,729
Office of Performance and Accountability	524,182											524,182		524,182
Other Criminal Justice Activities	4,479,657	184,177										4,663,834		4,663,834
Other Educational Activities	16,128											16,128		16,128
Other Health Services	1,704,816											1,704,816		1,704,816
Planning and Zoning	6,136,662	564,136										6,700,798		6,700,798
Police	66,846,444	244,731						1,773,000				68,864,175		68,864,175
Project Implementation				795,879	609,373	226,226						1,631,478		1,631,478
Recreation, Parks and Cultural Activities	23,715,266	2,591,354						340,500				26,647,120	(394,742)	26,252,378
Registrar of Voters	1,335,329											1,335,329		1,335,329
Sheriff's Office	32,295,408	672,677						94,000				33,062,085		33,062,085
Transit Subsidies	34,920,671	5,800,000								17,998,969		58,719,640	(13,169,567)	45,550,073
Transportation and Environmental Services	31,663,758	9,063,676		12,634,530	7,549,633	12,342,235	16,941,685	896,000				91,091,517	(32,146,991)	58,944,526
Total Operating Expenditures	761,050,196	118,229,189	5,268,606	13,567,547	8,159,006	12,568,461	16,941,685	4,796,720	311,411,964	7,719,234	17,998,969	1,277,711,577	(330,873,439)	946,838,138