

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 2019 Actuals	FY 2020 Approved	FY 2021 Proposed	% Change 2020 - 2021
<u>Revenue by Fund</u>				
General Fund	756,228,665	761,542,268	799,927,047	5.0%
Grants & Donations	100,044,341	118,718,856	124,978,698	5.3%
Affordable Housing	22,803,948	5,340,975	7,762,217	45.3%
Sanitary Sewers	15,113,786	13,567,547	15,378,728	13.3%
Stormwater	8,343,624	8,159,006	8,593,599	5.3%
Potomac Yard	11,714,538	12,568,461	14,035,351	11.7%
NVTA	16,315,773	16,784,185	22,142,497	31.9%
Internal Service	6,277,907	4,796,720	7,909,969	64.9%
ACPS	293,573,208	310,780,819	324,659,118	4.5%
Library	7,026,500	7,719,234	7,893,404	2.3%
DASH	19,645,699	17,998,969	23,096,200	28.3%
Total Revenues	1,257,087,988	1,277,977,040	1,356,376,828	6.1%
Less Interfund Transfers	(326,669,820)	(330,584,636)	(353,742,135)	7.0%
Net Revenues	930,418,168	947,392,404	1,002,634,693	5.8%
<u>Expenditures by Fund</u>				
General Fund	742,882,947	761,542,268	799,927,047	5.0%
Grants & Donations	109,497,790	118,718,856	124,978,698	5.3%
Affordable Housing	14,787,796	5,340,975	7,762,217	45.3%
Sanitary Sewers	11,670,825	13,567,547	15,378,728	13.3%
Stormwater	6,631,629	8,159,006	8,593,599	5.3%
Potomac Yard	7,107,777	12,568,461	14,035,351	11.7%
NVTA	19,821,965	16,784,185	22,142,497	31.9%
Internal Service	6,113,096	4,796,720	7,909,969	64.9%
ACPS	296,819,385	310,780,819	324,659,118	4.5%
Library	7,026,500	7,719,234	7,893,404	2.3%
DASH	23,392,086	17,998,969	23,096,200	28.3%
Total Expenditures	1,245,751,796	1,277,977,040	1,356,376,828	6.1%
Less Interfund Transfers	(328,156,869)	(330,584,636)	(353,742,135)	7.0%
Net Expenditures	917,594,927	947,392,404	1,002,634,693	5.8%

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ALL FUNDS	FY 2019 Actuals	FY 2020 Approved	FY 2021 Proposed	% Change 2020 - 2021
Revenue by Source				
General Property Taxes	505,692,685	523,942,041	556,033,799	6.1%
Other Local Taxes	145,349,094	140,099,018	150,029,090	7.1%
Permits, Fees and Licenses	12,787,084	12,416,245	12,767,323	2.8%
Fines and Forfeitures	4,297,753	4,930,450	4,854,200	-1.5%
Intergovernmental	172,169,971	176,099,944	180,946,524	2.8%
Charges for Services	70,806,216	66,377,559	74,221,604	11.8%
Use of Money and Property	12,461,658	12,234,933	9,438,634	-22.9%
Miscellaneous	6,853,640	4,748,802	7,797,548	64.2%
Bond Proceeds	69	-	-	0.0%
Use of Spendable Fund Balance	-	6,543,412	6,545,971	0.0%
Total Revenues	930,418,169	947,392,404	1,002,634,693	5.8%
Expenditures by Department				
18th Circuit Court	1,371,167	1,524,814	1,586,667	4.1%
18th General District Court	141,792	152,086	153,888	1.2%
Alexandria City Public Schools	325,743,470	338,893,070	353,237,816	4.2%
City Attorney	3,809,243	3,018,882	3,308,966	9.6%
City Clerk and Clerk of City Council	421,124	417,609	428,385	2.6%
City Council	629,447	688,708	704,232	2.3%
City Manager's Office	1,958,166	2,269,487	2,479,517	9.3%
Clerk of the 18th Circuit Court	1,543,591	1,720,023	1,842,881	7.1%
Code Administration	5,609,355	8,468,878	8,617,653	1.8%
Commonwealth's Attorney	3,422,044	3,456,244	3,514,374	1.7%
Communications and Public Information	1,297,130	1,544,293	1,696,388	9.8%
Community and Human Services	93,472,934	96,918,861	100,876,971	4.1%
Court Services Unit	1,681,546	1,782,558	1,769,011	-0.8%
Economic Development	5,698,662	6,399,558	6,976,390	9.0%

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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 2019 Actuals	FY 2020 Approved	FY 2021 Proposed	% Change 2020 - 2021
Emergency Communications	7,375,979	8,244,175	9,178,650	11.3%
Finance	12,294,055	13,860,587	13,970,159	0.8%
Fire	55,562,898	56,461,092	57,232,846	1.4%
General Fund Cash Capital	38,216,651	41,062,143	49,746,735	21.1%
General Fund Debt Service	41,249,238	37,863,075	37,288,071	-1.5%
General Services	13,653,213	15,032,350	11,639,573	-22.6%
Health	6,772,710	7,171,373	7,342,873	2.4%
Historic Alexandria	3,427,090	4,135,343	4,679,244	13.2%
Housing	20,024,271	8,756,896	11,583,249	32.3%
Human Resources	4,037,511	4,534,051	4,262,186	-6.0%
Human Rights	897,778	952,689	994,701	4.4%
Information Technology Services	11,593,172	12,233,112	13,455,535	10.0%
Internal Audit	222,484	442,002	448,277	1.4%
Juvenile and Domestic Relations Court	70,979	85,751	87,574	2.1%
Library	6,122,366	7,779,234	7,974,265	2.5%
Office of Management and Budget	1,197,984	1,288,729	1,373,224	6.6%
Office of Performance and Accountability	418,186	524,182	523,759	-0.1%
Office of Organizational Excellence	-	-	152,429	N/A
Other Criminal Justice Activities	4,344,049	4,615,759	4,660,305	1.0%
Other Educational Activities	12,142	16,128	16,009	-0.7%
Other Health Services	1,734,121	1,214,241	1,335,495	10.0%
Other Non-Departmental	10,434,773	11,346,923	15,610,489	37.6%
Planning and Zoning	6,064,005	6,617,203	7,016,340	6.0%
Police	64,893,355	68,864,175	68,306,285	-0.8%
Project Implementation	603,061	1,631,478	1,594,281	0.0%
Recreation, Parks and Cultural Activities	24,047,902	26,252,378	27,950,561	6.5%
Registrar of Voters	1,107,039	1,335,329	1,471,980	10.2%
Sheriff's Office	32,013,840	33,376,990	35,074,056	5.1%
Transit Subsidies	45,003,345	45,550,073	49,554,567	8.8%
Transportation and Environmental Services	48,994,279	58,889,872	70,917,836	20.4%
Total Expenditures	909,188,149	947,392,404	1,002,634,693	5.8%

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, 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	Less Transfers			
18th Circuit Court	1,586,667												1,586,667	1,586,667	
18th General District Court	153,888												153,888	153,888	
Alexandria City Public Schools	270,015,994								324,659,118				594,675,112	(241,437,296)	353,237,816
City Attorney	3,308,966												3,308,966	3,308,966	
City Clerk and Clerk of City Council	428,385												428,385	428,385	
City Council	704,232												704,232	704,232	
City Manager's Office	2,479,517												2,479,517	2,479,517	
Clerk of the 18th Circuit Court	1,777,881	65,000											1,842,881	1,842,881	
Code Administration	24,000	9,332,792		90,000				108,000					9,554,792	(937,139)	8,617,653
Commonwealth's Attorney	3,146,932	367,442											3,514,374		3,514,374
Communications and Public Information	1,696,388												1,696,388		1,696,388
Community and Human Services	55,113,807	85,749,318						503,500					141,366,625	(40,489,654)	100,876,971
Court Services Unit	1,643,022	227,184											1,870,206	(101,195)	1,769,011
Economic Development	6,976,390												6,976,390		6,976,390
Emergency Communications	9,057,522	72,828		48,300									9,178,650		9,178,650
Finance	13,062,935	847,324						59,900					13,970,159		13,970,159
Fire	54,202,797	2,995,418						692,169					57,890,384	(657,538)	57,232,846
General Fund Cash Capital	49,746,735												49,746,735		49,746,735
General Fund Debt Service	37,288,071												37,288,071		37,288,071
General Services	11,401,073	125,000						113,500					11,639,573		11,639,573
Health	7,267,764	75,109											7,342,873		7,342,873
Historic Alexandria	3,830,921	848,323											4,679,244		4,679,244
Housing	7,572,593	1,970,340	7,762,217										17,305,150	(5,721,901)	11,583,249
Human Resources	4,262,186												4,262,186		4,262,186
Human Rights	952,479	42,222											994,701		994,701
Information Technology Services	12,958,287	497,248											13,455,535		13,455,535
Internal Audit	448,277												448,277		448,277
Juvenile and Domestic Relations Court	87,574												87,574		87,574
Library	7,302,159	65,450									7,893,404		15,261,013	(7,286,748)	7,974,265
Non-Departmental and Organization-wide	14,610,489	1,000,000											15,610,489		15,610,489
Office of Management and Budget	1,373,224												1,373,224		1,373,224
Office of Performance and Accountability	523,759												523,759		523,759
Office of Organizational Excellence	152,429												152,429		152,429
Other Criminal Justice Activities	4,476,128	184,177											4,660,305		4,660,305
Other Educational Activities	16,009												16,009		16,009
Other Health Services	1,335,495												1,335,495		1,335,495
Planning and Zoning	6,435,585	580,755											7,016,340		7,016,340
Police	65,554,364	221,701						2,944,400					68,720,465	(414,180)	68,306,285
Project Implementation				790,730	602,200	201,351							1,594,281		1,594,281
Recreation, Parks and Cultural Activities	24,635,820	2,600,013						907,000					28,142,833	(192,272)	27,950,561
Registrar of Voters	1,471,980												1,471,980		1,471,980
Sheriff's Office	34,074,601	647,455						352,000					35,074,056		35,074,056
Transit Subsidies	38,782,049	5,800,000									23,096,200		67,678,249	(18,123,682)	49,554,567
Transportation and Environmental Services	37,987,673	10,663,599		14,449,698	7,991,399	13,834,000	22,142,497	2,229,500					109,298,366	(38,380,530)	70,917,836
Total Operating Expenditures	799,927,047	124,978,698	7,762,217	15,378,728	8,593,599	14,035,351	22,142,497	7,909,969	324,659,118	7,893,404	23,096,200	1,356,376,828	(353,742,135)	1,002,634,693	