

## Summary Tables



## TOTAL SOURCES &amp; 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 2020 Actuals	FY 2021 Approved	FY 2022 Approved	% Change 2021 - 2022
<b>Revenue by Fund</b>				
General Fund	738,843,282	753,276,147	770,708,947	2.3%
Grants & Donations	131,069,663	124,005,524	156,994,786 <sup>1</sup>	26.6%
Affordable Housing	12,226,443	6,762,217	6,633,522	-1.9%
Sanitary Sewers	26,946,887	15,359,412	22,645,636	47.4%
Stormwater	8,023,163	8,213,842	23,945,884	191.5%
Potomac Yard	12,356,256	14,035,351	20,084,859	43.1%
NVTA	19,019,871	21,742,497	26,586,774	22.3%
Internal Service	5,050,457	7,909,969	7,895,773	-0.2%
ACPS	303,421,617	317,259,118	375,390,768	18.3%
Library	7,095,682	7,768,466	7,868,600	1.3%
DASH	27,001,318	22,696,200	23,663,970	4.3%
<b>Total Revenues</b>	<b>1,291,054,641</b>	<b>1,299,028,743</b>	<b>1,442,419,519<sup>1</sup></b>	<b>11.0%</b>
Less Interfund Transfers	(345,290,265)	(343,594,839)	(358,664,695)	4.4%
<b>Net Revenues</b>	<b>945,764,376</b>	<b>955,433,904</b>	<b>1,083,754,824<sup>1</sup></b>	<b>13.4%</b>
<b>Expenditures by Fund</b>				
General Fund	732,160,649	753,276,147	770,708,947	2.3%
Grants & Donations	125,427,084	124,005,524	156,994,786 <sup>1</sup>	26.6%
Affordable Housing	17,676,805	6,762,217	6,633,522	-1.9%
Sanitary Sewers	10,106,548	15,359,412	22,645,636	47.4%
Stormwater	7,893,737	8,213,842	23,945,884	191.5%
Potomac Yard	6,232,457	14,035,351	20,084,859	43.1%
NVTA	20,606,896	21,742,497	26,586,774	22.3%
Internal Service	5,364,287	7,909,969	7,895,773	-0.2%
ACPS	297,390,698	317,259,118	375,390,768	18.3%
Library	7,017,054	7,768,466	7,868,600	1.3%
DASH	30,898,306	22,696,200	23,663,970	4.3%
<b>Total Expenditures</b>	<b>1,260,774,523</b>	<b>1,299,028,743</b>	<b>1,442,419,519<sup>1</sup></b>	<b>11.0%</b>
Less Interfund Transfers	(345,329,715)	(343,594,839)	(358,664,695)	4.4%
<b>Net Expenditures</b>	<b>915,444,808</b>	<b>955,433,904</b>	<b>1,083,754,824<sup>1</sup></b>	<b>13.4%</b>

<sup>1</sup> Reflects inclusion of \$29.8 million in one-time federal economic relief monies for the City government. This is adjusted down from the \$34.0 million that was included in the FY 2022 proposed budget to reflect total allocation received.

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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 2020 Actuals	FY 2021 Approved	FY 2022 Approved	% Change 2021 - 2022
<b><u>Revenue by Source</u></b>				
General Property Taxes	518,510,339	537,127,283	542,609,031	1.0%
Other Local Taxes	133,409,873	119,658,090	134,145,900	12.1%
Permits, Fees and Licenses	17,521,491	12,229,917	12,306,421	0.6%
Fines and Forfeitures	4,052,312	3,502,615	3,762,200	7.4%
Intergovernmental	177,749,407	182,810,287	264,503,928	44.7%
Charges for Services	76,848,701	71,347,349	77,280,892	8.3%
Use of Money and Property	9,657,456	6,559,793	5,225,710	-20.3%
Miscellaneous	8,014,797	7,713,464	8,270,438	7.2%
Bond Proceeds	-	-	5,704,925	N/A
Use of Spendable Fund Balance	-	14,485,106	29,945,379	106.7%
<b>Total Revenues</b>	<b>945,764,376</b>	<b>955,433,904</b>	<b>1,083,754,824</b>	<b>13.4%</b>
<b><u>Expenditures by Department</u></b>				
Circuit Court Judges	1,379,062	1,536,534	1,494,941	-2.7%
18th General District Court	126,838	98,910	142,662	44.2%
Alexandria City Public Schools	325,502,949	345,837,816	404,024,734	16.8%
City Attorney	4,305,964	3,251,445	3,582,295	10.2%
City Clerk and Clerk of City Council	397,659	423,541	420,380	-0.7%
City Council	670,050	698,106	675,508	-3.2%
City Manager's Office	2,248,011	2,369,544	3,064,351	29.3%
Clerk of the 18th Circuit Court	1,789,846	1,809,354	1,909,810	5.6%
Code Administration	5,801,699	8,536,256	8,384,386	-1.8%
Commonwealth's Attorney	3,400,821	3,298,138	3,265,521	-1.0%
Communications and Public Information	1,309,363	1,547,230	1,576,965	1.9%
Community and Human Services	95,980,313	99,303,334	101,753,267	2.5%
Community Policing Review Board	-	-	288,866	N/A
Court Services Unit	1,702,758	1,738,414	1,787,723	2.8%

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## TOTAL SOURCES &amp; USES

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 2020 Actuals	FY 2021 Approved	FY 2022 Approved	% Change 2021 - 2022
Economic Development	6,475,037	6,923,390	7,011,340	1.3%
Emergency & Customer Communications	8,140,430	8,848,831	9,192,833	3.9%
Finance	12,395,553	13,216,027	13,618,799	3.0%
Fire	55,239,336	55,974,915	55,828,553	-0.3%
General Fund Cash Capital	21,259,750	27,317,835	34,424,271	26.0%
General Fund Debt Service	38,311,029	37,288,071	42,556,593	14.1%
General Services	10,725,487	11,189,402	10,865,821	-2.9%
Health	6,745,916	8,280,768	7,519,977	-9.2%
Historic Alexandria	3,833,160	4,142,754	4,298,293	3.8%
Housing	22,701,122	10,481,584	10,425,861	-0.5%
Human Resources	4,257,512	4,012,280	4,662,400	16.2%
Human Rights	941,617	983,102	1,045,255	6.3%
Information Technology Services	11,661,124	13,159,806	13,849,368	5.2%
Internal Audit	264,791	306,170	396,605	29.5%
Juvenile and Domestic Relations Court	73,593	85,811	76,909	-10.4%
Library	5,968,689	7,848,077	7,908,600	0.8%
Office of Management and Budget	1,337,039	1,275,096	1,475,268	15.7%
Office of Performance and Accountability	502,560	509,308	655,709	28.7%
Office of Organizational Excellence	80,322	152,429	177,448	N/A
Other Criminal Justice Activities	4,513,228	4,576,791	5,074,318	10.9%
Other Educational Activities	16,128	16,009	15,785	-1.4%
Other Health Services	1,704,756	1,235,495	1,257,387	1.8%
Other Non-Departmental	14,039,245	14,432,612	42,886,755	197.2%
Planning and Zoning	6,283,446	6,355,339	6,941,350	9.2%
Police	64,750,683	64,794,617	62,186,247	-4.0%
Project Implementation	152,343	1,594,281	2,077,800	0.0%
Recreation, Parks and Cultural Activities	24,328,640	26,567,634	27,663,521	4.1%
Registrar of Voters	1,249,850	1,459,825	1,329,387	-8.9%
Sheriff's Office	32,300,278	34,025,176	31,309,295	-8.0%
Transit Subsidies	51,769,854	49,154,567	50,202,028	2.1%
Transportation and Environmental Services	50,298,815	68,777,280	94,449,639	37.3%
<b>Total Expenditures</b>	<b>906,936,667</b>	<b>955,433,904</b>	<b>1,083,754,824</b>	<b>13.4%</b>

<sup>1</sup> Reflects inclusion of \$29.8 million in one-time federal economic relief monies for the City government. This is adjusted down from the \$34.0 million that was included in the FY 2022 proposed budget to reflect total allocation received.

# 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				
	General Fund	Other Special Revenue	Affordable Housing	Special Revenue Sanitary Sewers	Storm Water	Potomac Yard	NVTA	Internal Service	ACPS	Library	DASH	Total	Less Transfers	Total Expenditures	
Circuit Court Judges	1,494,941											1,494,941		1,494,941	
18th General District Court	142,662											142,662		142,662	
Alexandria City Public Schools	268,071,262							375,390,768				643,462,030	(239,437,296)	404,024,734	
City Attorney	3,582,295											3,582,295		3,582,295	
City Clerk and Clerk of City Council	420,380											420,380		420,380	
City Council	675,508											675,508		675,508	
City Manager's Office	3,064,351											3,064,351		3,064,351	
Clerk of the 18th Circuit Court	1,844,810	65,000										1,909,810		1,909,810	
Code Administration		9,333,886		90,000				150,500				9,574,386	(1,190,000)	8,384,386	
Commonwealth's Attorney	2,895,904	369,617										3,265,521		3,265,521	
Communications and Public Information	1,576,965											1,576,965		1,576,965	
Community and Human Services	55,972,673	85,777,673						515,570				142,265,916	(40,512,649)	101,753,267	
Community Policing Review Board	288,866											288,866		288,866	
Court Services Unit	1,661,734	227,184										1,888,918	(101,195)	1,787,723	
Economic Development	7,011,340											7,011,340		7,011,340	
Emergency & Customer Communications	9,083,917	64,078		44,838								9,192,833		9,192,833	
Finance	12,646,010	912,889						59,900				13,618,799		13,618,799	
Fire	53,294,003	2,783,002						802,973				56,879,978	(1,051,425)	55,828,553	
General Fund Cash Capital	34,424,271											34,424,271		34,424,271	
General Fund Debt Service	36,851,668											36,851,668		36,851,668	
General Services	10,670,321	125,000						70,500				10,865,821		10,865,821	
Health	7,444,430	75,547										7,519,977		7,519,977	
Historic Alexandria	3,533,997	764,296										4,298,293		4,298,293	
Housing	6,403,028	1,982,517	6,633,522									15,019,067	(4,593,206)	10,425,861	
Human Resources	4,662,400											4,662,400		4,662,400	
Human Rights	1,008,210	37,045										1,045,255		1,045,255	
Information Technology Services	13,343,563	505,805										13,849,368		13,849,368	
Internal Audit	396,605											396,605		396,605	
Juvenile and Domestic Relations Court	76,909											76,909		76,909	
Library	7,556,858	40,000									7,868,600		15,465,458	(7,556,858)	7,908,600
Non-Departmental and Organization-wide	12,069,838	30,816,917 <sup>1</sup>				5,704,925						48,591,680		48,591,680	
Office of Management and Budget	1,475,268											1,475,268		1,475,268	
Office of Performance and Accountability	655,709											655,709		655,709	
Office of Organizational Excellence	177,448											177,448		177,448	
Other Criminal Justice Activities	4,395,790	678,528										5,074,318		5,074,318	
Other Educational Activities	15,785											15,785		15,785	
Other Health Services	1,257,387											1,257,387		1,257,387	
Planning and Zoning	6,383,717	557,633										6,941,350		6,941,350	
Police	60,222,046	221,701						1,742,500				62,186,247		62,186,247	
Project Implementation				800,000	1,085,000	192,800						2,077,800		2,077,800	
Recreation, Parks and Cultural Activities	24,611,611	2,711,182						533,000				27,855,793	(192,272)	27,663,521	
Registrar of Voters	1,329,387											1,329,387		1,329,387	
Sheriff's Office	31,064,253	180,306						64,736				31,309,295		31,309,295	
Transit Subsidies	39,604,152	7,282,352									23,663,970		70,550,474	(20,348,446)	50,202,028
Transportation and Environmental Services	37,346,675	11,482,628		21,710,798	22,860,884	14,187,134	26,586,774	3,956,094				138,130,987	(43,681,348)	94,449,639	
<b>Total Operating Expenditures</b>	<b>770,708,947</b>	<b>156,994,786</b>	<b>6,633,522</b>	<b>22,645,636</b>	<b>23,945,884</b>	<b>20,084,859</b>	<b>26,586,774</b>	<b>7,895,773</b>	<b>375,390,768</b>	<b>7,868,600</b>	<b>23,663,970</b>	<b>1,442,419,519</b>	<b>(358,664,695)</b>	<b>1,083,754,824</b>	

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