

Expenditure Summary

Expenditure Summary

Classification Department/Agency	General Fund				All Funds	
	Actual FY 2007	Amended FY 2008	Approved FY 2009	Share FY 2009	Approved FY 2009	Share FY 2009
LEGISLATIVE & EXECUTIVE						
City Council	531,865	528,317	524,157	0.1%	524,157	0.1%
City Manager/1	1,977,639	1,855,948	1,845,208	0.3%	1,845,208	0.3%
City Attorney	4,652,622	3,257,747	3,341,753	0.6%	3,341,753	0.5%
City Clerk	371,186	398,316	415,455	0.1%	415,455	0.1%
TOTAL - LEGISLATIVE & EXECUTIVE	7,533,312	6,040,328	6,126,573	1.1%	6,126,573	0.9%
COURTS AND CONSTITUTIONAL OFFICERS						
18th Circuit Court	1,252,296	1,313,294	1,368,046	0.3%	1,368,046	0.2%
Court Service Unit	1,152,105	1,319,773	1,422,273	0.3%	1,635,283	0.2%
Juvenile & Domestic Relations Court	31,875	34,327	34,327	0.0%	34,327	0.0%
18th General District Court	84,601	78,571	78,571	0.0%	78,571	0.0%
Clerk of the Courts	1,584,996	1,605,395	1,637,190	0.3%	1,637,190	0.2%
Commonwealth's Attorney	2,502,120	2,645,719	2,775,506	0.5%	3,030,463	0.5%
Law Library	96,486	95,725	116,227	0.0%	163,013	0.0%
Registrar of Voters	997,582	1,060,361	1,275,383	0.2%	1,275,383	0.2%
Other Public Safety/Judicial Activities	4,579,660	4,956,539	5,284,501	1.0%	5,482,834	0.8%
Office of Sheriff	24,038,061	25,081,653	26,350,559	4.9%	27,343,752	4.2%
TOTAL - COURTS AND CONSTITUTIONAL OFFICERS	36,319,782	38,191,357	40,342,583	7.4%	42,048,862	6.4%
GENERAL GOVERNMENT						
Citizen Assistance	725,063	725,649	773,273	0.1%	778,771	0.1%
Finance	10,205,008	9,548,274	9,833,109	1.8%	9,856,509	1.5%
Internal Audit	216,637	232,632	239,606	0.0%	239,606	0.0%
General Services	13,197,463	12,553,600	13,125,647	2.4%	13,334,321	2.0%
Office on Women	1,399,611	1,428,688	1,451,485	0.3%	1,884,598	0.3%
Human Rights Office	579,907	633,950	648,845	0.1%	691,695	0.1%
Management and Budget	1,115,514	1,193,832	1,183,001	0.2%	1,183,001	0.2%
Information Technology Services/1	8,222,649	7,259,686	7,342,566	1.4%	8,107,566	1.2%
Personnel Services	3,244,693	3,371,739	3,421,143	0.6%	3,427,143	0.5%
Real Estate Assessments	1,456,538	1,533,253	1,635,473	0.3%	1,635,473	0.2%
Office of Communications/1	0	1,282,883	1,389,716	0.3%	1,389,716	0.2%
TOTAL - GENERAL GOVERNMENT	40,363,083	39,764,186	41,043,864	7.6%	42,528,399	6.5%

/1 Beginning in FY 2008, a new department, the Office of Communications, was created. Prior to FY 2008, portions of this program were funded out of Information Technology Services, the City Manager's Office, and Non-Departmental accounts.

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Classification Department/Agency	General Fund				All Funds	
	Actual FY 2007	Amended FY 2008	Approved FY 2009	Share FY 2009	Approved FY 2009	Share FY 2009
NON-DEPARTMENTAL						
General Debt Service	31,232,166	30,807,105	33,640,327	6.2%	33,640,327	5.1%
Insurance, City Memberships, Etc.	33,927,296	7,783,447	9,393,531	1.7%	10,393,531	1.6%
Contingent Reserves	0	1,212,000	816,218	0.2%	816,218	0.1%
Cash Capital	12,208,096	9,765,564	4,917,687	0.9%	4,917,687	0.7%
TOTAL NON-DEPARTMENTAL	77,367,558	49,568,116	48,767,763	9.0%	49,767,763	7.6%
OPERATING AGENCIES						
Fire	36,053,525	37,220,954	39,142,446	7.2%	43,017,539	6.5%
Police	49,224,917	51,378,889	53,502,272	9.9%	55,492,379	8.4%
Health	6,675,868	6,852,439	6,921,499	1.3%	6,921,499	1.1%
Other Health	998,600	998,600	1,038,600	0.2%	1,038,600	0.2%
Human Services	24,978,976	25,075,892	26,285,288	4.8%	54,352,798	8.3%
Human Services Contributions						
Children's Fund	1,041,739	1,037,317	1,037,317	0.2%	1,037,317	0.2%
Youth Fund	502,616	316,897	316,897	0.1%	316,897	0.0%
Community Partnership Fund	708,686	970,666	970,666	0.2%	970,666	0.1%
Housing	3,851,302	3,632,021	3,830,815	0.7%	5,780,738	0.9%
Planning and Zoning	5,009,175	5,070,184	5,923,408	1.1%	6,531,751	1.0%
Economic Development Activities	2,746,498	2,855,144	3,422,182	0.6%	3,422,182	0.5%
Historic Alexandria	2,658,814	2,831,451	2,913,392	0.5%	3,325,052	0.5%
Mental Health, Mental Retardation and Substance Abuse	15,810,955	17,645,052	18,131,822	3.3%	30,864,680	4.7%
Rec, Parks & Cultural Activities	20,030,568	19,753,848	20,762,112	3.8%	21,689,882	3.3%
Other Recreation Activities	260,260	279,055	282,523	0.1%	282,523	0.0%
Library	6,821,877	7,121,222	7,205,135	1.3%	7,610,690	1.2%
Transit Subsidies	14,092,313	15,369,930	16,747,745	3.1%	20,168,745	3.1%
Trans. & Environmental Services	25,591,395	27,369,088	29,297,692	5.4%	39,515,307	6.0%
TOTAL - OPERATING AGENCIES	217,058,084	225,778,649	237,731,811	43.9%	302,339,245	45.9%
EDUCATION						
Schools	149,873,621	160,239,697	167,953,749	31.0%	215,658,423	32.8%
Other Educational Activities	12,548	12,399	12,004	0.0%	12,004	0.0%
TOTAL - EDUCATION	149,886,169	160,252,096	167,965,753	31.0%	215,670,427	32.8%
GRAND TOTAL	528,527,988	519,594,732	541,978,347	100%	658,481,269	100%

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Expenditure Summary

Budget and Fiscal Affairs Advisory Committee FY 2009 Approved Expenditures by Category

The following tables were developed by the Budget and Fiscal Affairs Advisory Committee (BFAAC) to summarize total City expenditures using more specific categorical detail than is presented in the departmental budget sections. The specific categories of the BFAAC table are as follows:

Salaries – Full-time, part-time, overhire and seasonal employee salaries and overtime

Fringe Benefits – Social security, retirement contributions, group life insurance, health insurance, allowances, unemployment, recruitment, employee assistance, long term disability, dental insurance, and transit benefits

Contractual Services – Professional contract services for advertising, temporary services, health services, maintenance, landscaping, construction, architecture, engineering, and other consulting and contractual services.

Internal Services – City vehicular maintenance and in-house print services

Commodities – Office, janitorial, and other operating supplies

Office Furniture & Equipment – Purchases and lease charges for furniture and equipment

Vehicular Equipment – Purchases and lease charges for vehicles

Operational Equipment – Purchase and lease charges for other operating equipment

Utilities – Payment for electricity, gas, water and fuel oil at City facilities

Travel and Education – Conference registrations and regional and long distance travel

Leases and Rentals – Leased office space and vehicle and equipment rental costs

Subsidies and Contributions – City contributions to non-profit public service providers, community partnerships, and public administration professional associations

Other Charges – Waste-to-Energy Trust Fund expenditures, postal and messenger services, telecommunications, memberships and subscriptions, insurance, workers compensation, group health for retired employees, claims and liability insurance, pension supplements, bus discounts, day care, special events, legal expenses, client assistance payments, computer hardware and software, and other non-personnel expenditures

Contingent Reserves – Funding set aside for unforeseen contingencies

Cash Capital – General Fund transfers to support the CIP

Debt Service – Principal and interest payments on City debt obligations

Enterprise Fund – General Fund subsidy transfer to support DASH bus operations

Expenditure Summary

FY 2008 Approved BFAAC Table – All Departments

Expense Category	Legislative & Executive	Courts & Constitutional Officers	General Government	Operating Agencies	Education	Total
Salaries	3,444,233	21,751,551	27,354,732	124,006,216	169,732,763	346,289,495
Fringe Benefits	1,147,992	7,930,946	7,411,457	45,635,834	2,436,879	64,563,108
Contractual Services	1,348,819	3,031,832	8,624,540	32,193,654	423,497	45,622,342
Internal Services	69,849	233,182	420,041	5,051,055	0	5,774,127
Commodities	36,584	1,042,547	5,133,417	6,212,855	2,463,965	14,889,368
Office Furniture & Equipment	0	10,000	72,859	49,690	468,078	600,627
Vehicular Equipment	0	203,572	250,000	3,770,370	0	4,223,942
EDP Equipment	0	0	767,009	506,880	0	1,273,889
Operational Equipment	0	0	0	0	105,000	105,000
Utilities	0	0	1,528,725	3,774,141	0	5,302,866
Travel and Education	57,873	95,651	334,335	746,917	0	1,234,776
Leases and Rentals	61,112	577,525	1,572,003	4,753,819	0	6,964,459
Subsidies and Contributions	0	4,045,736	336,471	30,802,274	12,399	35,196,880
EDP Software Development	0	0	0	3,323	0	3,323
Other Charges	149,799	906,173	6,523,136	12,495,826	29,840,367	49,915,301
Contingent Reserves	0	0	1,212,000	0	0	1,212,000
Cash Capital	0	0	9,765,564	0	0	9,765,564
Debt Service	0	0	30,807,105	0	0	30,807,105
Enterprise Fund	0	0	-7,408,000	7,525,435	0	117,435
Grant Match	0	99,498	0	58,475	0	157,973
Other Special Revenue Funds	0	0	0	5,833,000	0	5,833,000
Total	6,316,261	39,928,213	94,705,394	283,419,764	205,482,948	629,852,580

Expenditure Summary

FY 2009 Approved BFAAC Table – All Departments

Expense Category	Legislative & Executive	Courts & Constitutional Officers	General Government	Non-Departmental	Operating Agencies	Education	Total
Salaries	3,365,061	22,759,625	20,229,767	129,615	137,724,033	177,516,175	361,724,276
Fringe Benefits	1,056,424	8,423,153	7,580,533	977,213	49,351,578	3,391,742	70,780,643
Contractual Services	1,348,703	3,181,460	7,632,096	763,986	33,481,397	1,032,698	47,440,340
Internal Services	64,531	277,087	405,650	7,872	5,118,794	0	5,873,934
Commodities	35,714	1,044,023	2,792,614	4,000	9,376,929	2,595,069	15,848,349
Office Furniture & Equipment	0	10,000	25,059	0	75,297	741,114	851,470
Vehicular Equipment	0	164,664	66,493	0	4,782,726	0	5,013,883
EDP Equipment	0	0	767,009	0	742,737	0	1,509,746
Operational Equipment	0	0	0	0	0	98,800	98,800
Utilities	0	0	1,529,917	0	3,913,140	0	5,443,057
Travel & Education	54,107	132,901	375,132	7,000	865,884	0	1,435,024
Leases & Rentals	61,557	646,884	1,491,303	57,063	5,062,705	0	7,319,512
Subsidies & Contributions	0	4,341,916	12,503	239,372	32,977,886	12,004	37,583,681
EDP Software Development	0	0	0	0	3,323	0	3,323
Other Charges	140,476	967,651	-379,677	8,207,410	12,849,446	30,282,825	52,068,131
Contingent Reserves	0	0	0	816,218	0	0	816,218
Grant Match	0	99,498	0	0	58,460	0	157,958
Other Special Revenue Funds	0	0	0	0	5,954,910	0	5,954,910
Bond Interest General	0	0	0	14,284,257	0	0	14,284,257
Bond Interest Principal	0	0	0	19,356,070	0	0	19,356,070
Capital Projects	0	0	0	4,917,687	0	0	4,917,687
Total	6,126,573	42,048,862	42,528,399	49,767,763	302,339,245	215,670,427	658,481,269

For FY 2009, a separate column has been created for Non-Departmental expenditures which were included in General Government in FY 2008.

Expenditure Summary

FY 2008 Approved BFAAC Table – Operating Agencies

Expense Category	Fire	Police	Health	Human Services	MH/MR/SA	Housing	Planning & Zoning	Historic Alexandria	Recreation, Parks & Cultural Activities	Library	T&ES	Economic Development Activities	Total
Salaries	25,136,148	31,801,638	1,140,642	14,149,503	18,092,033	1,254,865	3,343,057	1,879,933	11,408,685	4,444,183	11,355,529	0	124,006,216
Fringe Benefits	9,525,473	12,309,752	586,226	5,434,178	6,540,924	444,598	1,029,634	550,748	3,582,410	1,367,023	4,264,868	0	45,635,834
Contractual Services	1,638,284	1,633,894	4,863,039	1,622,640	2,174,578	423,928	1,131,296	231,763	2,104,326	382,883	15,987,023	0	32,193,654
Internal Services	1,063,571	1,645,524	23,622	173,079	158,653	23,151	57,385	27,622	338,663	5,829	1,533,956	0	5,051,055
Commodities	1,426,886	814,845	67,453	269,138	960,285	5,861	30,000	127,562	1,372,462	94,259	1,044,104	0	6,212,855
Office Furniture & Equipment	0	0	0	0	0	0	42,690	4,500	2,500	0	0	0	49,690
Vehicular Equipment	892,200	1,185,520	0	161,000	60,436	0	0	0	22,707	0	1,448,507	0	3,770,370
EDP Equipment	0	500,000	0	0	1,830	0	0	0	5,050	0	0	0	506,880
Utilities	197,792	8,646	127,784	115,815	355,338	0	0	292,553	621,092	248,397	1,806,724	0	3,774,141
Travel and Education	191,416	105,365	13,673	114,597	185,658	4,349	26,097	5,915	52,047	300	47,500	0	746,917
Leases and Rentals	165,388	2,063,785	2,620	1,388,495	721,156	207,447	39,745	13,440	61,581	0	90,162	0	4,753,819
Subsidies and Contributions	0	0	998,600	24,715,371	296,213	1,426,454	0	6,000	500,992	0	3,500	2,855,144	30,802,274
EDP Software Development	0	0	0	0	0	0	0	0	3,323	0	0	0	3,323
Other Charges	600,886	1,168,240	27,380	5,425,394	197,502	1,824,874	37,322	-50,794	484,087	994,994	1,785,941	0	12,495,826
Enterprise Fund	0	0	0	0	0	0	0	0	0	0	7,525,435	0	7,525,435
Grant Match	0	0	0	0	0	0	0	0	0	15	58,460	0	58,475
Other Special Revenue Funds	0	0	0	0	0	0	0	0	0	0	5,833,000	0	5,833,000
Total	40,838,044	53,237,209	7,851,039	53,569,210	29,744,606	5,615,527	5,737,226	3,089,242	20,559,925	7,537,883	52,784,709	2,855,144	283,419,764

Expenditure Summary

FY 2009 Approved BFAAC Table – Operating Agencies

Expense Category	Fire	Police	Health	Human Services	Housing	Planning & Zoning	Economic Development Activities	Historic Alexandria	Mental Health, Mental Retardation & Substance Abuse	Recreation, Parks & Cultural Activies	Library	Transportation & Environmental Services	Total
Salaries	25,917,818	32,930,711	1,181,277	14,809,987	1,314,904	3,856,401	0	1,939,486	18,748,397	11,781,527	4,511,201	20,732,324	137,724,033
Fringe Benefits	10,110,657	13,599,643	631,427	5,647,723	483,877	1,376,530	0	555,449	6,852,970	3,803,304	1,402,386	4,887,612	49,351,578
Contractual Services	1,606,615	1,066,466	4,854,759	1,633,968	207,683	1,049,263	27,600	346,659	2,204,910	2,514,597	373,440	17,595,437	33,481,397
Internal Services	1,535,545	1,567,202	23,562	237,494	16,467	63,539	0	31,706	164,737	374,027	6,536	1,097,979	5,118,794
Commodities	1,500,560	881,849	56,746	364,054	4,150	36,003	0	187,562	968,088	1,317,889	77,092	3,982,936	9,376,929
Office Furniture & Equipment	0	0	0	0	0	15,709	0	4,500	0	6,500	0	48,588	75,297
Vehicular Equipment	1,037,500	1,385,107	0	218,000	0	19,957	0	0	119,124	413,016	0	1,590,022	4,782,726
EDP Equipment	49,571	649,766	0	0	2,200	4,400	0	0	1,830	20,450	0	14,520	742,737
Utilities	199,640	8,646	130,055	108,985	0	0	0	311,781	379,053	705,591	256,402	1,812,987	3,913,140
Travel & Education	278,148	126,265	13,673	112,053	4,871	26,102	0	5,915	193,374	56,923	300	48,260	865,884
Leases & Rentals	174,655	2,129,664	2,620	1,517,699	208,758	41,773	0	13,440	786,613	61,083	0	126,400	5,062,705
Subsidies & Contributions	0	0	1,038,600	26,221,336	1,580,541	0	3,394,582	6,000	228,867	504,460	0	3,500	32,977,886
EDP Software Development	0	0	0	0	0	0	0	0	0	3,323	0	0	3,323
Other Charges	606,830	1,147,060	27,380	5,806,379	1,957,287	42,074	0	-77,446	216,717	409,715	983,333	1,730,117	12,849,446
Grant Match	0	0	0	0	0	0	0	0	0	0	0	58,460	58,460
Other Special Revenue Funds	0	0	0	0	0	0	0	0	0	0	0	5,954,910	5,954,910
Total	43,017,539	55,492,379	7,960,099	56,677,678	5,780,738	6,531,751	3,422,182	3,325,052	30,864,680	21,972,405	7,610,690	59,684,052	302,339,245

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