

Summary Tables



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.

Source & Use	FY 2014 Actual	FY 2015 Approved	FY 2016 Approved	% Change FY 2015/6
Revenue by Source				
General Property Taxes	407,823,882	417,462,084	432,389,575	3.6%
Other Local Taxes	127,339,990	135,299,034	133,628,834	-1.2%
Permits, Fees and Licenses	11,528,072	9,889,469	11,794,838	19.3%
Fines and Forfeitures	5,187,003	5,815,000	6,015,000	3.4%
Intergovernmental	175,089,251	188,912,376	185,916,248	-1.6%
Charges for Services	50,314,429	47,098,048	50,708,818	7.7%
Use of Money and Property	5,440,845	4,590,966	4,876,046	6.2%
Miscellaneous	10,760,088	6,456,135	8,535,973	32.2%
Bond Proceeds	89,262,307	33,396,000	62,911,279	88.4%
Use of Spendable Fund Balance	-	18,128,194	15,921,522	-12.2%
Total Revenues	882,745,867	867,047,306	912,698,133	5.3%
Revenues by Fund				
General Fund	630,050,440	633,563,329	642,182,995	1.4%
Special Revenues	97,251,652	100,715,920	109,144,224	8.4%
Capital Projects	88,848,885	62,626,343	87,749,673	40.1%
Equipment Replacement	5,739,270	4,741,350	5,498,399	16.0%
Alexandria City Public Schools	56,072,205	60,027,054	62,882,214	4.8%
Library	-	424,310	436,628	2.9%
Alexandria Transit Company	4,783,415	4,949,000	4,804,000	-2.9%
Total Revenues	882,745,867	867,047,306	912,698,133	5.3%
Expenditures by Classification				
Personnel	278,918,400	500,295,968	516,613,335	3.3%
Non-Personnel	392,888,724	201,935,286	206,657,842	2.3%
Capital Outlays	7,086,089	8,210,263	9,919,889	20.8%
Debt Service	75,843,402	64,441,506	65,696,081	1.9%
Capital Improvement Projects	94,208,883	92,464,283	113,810,986	23.1%
Total Expenditures	848,945,498	867,347,306	912,698,133	5.2%

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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.

Source & Use	FY 2014 Actual	FY 2015 Approved	FY 2016 Approved	% Change FY 2015/6
Expenditures by Department				
18th Circuit Court	1,413,776	1,566,692	1,613,398	3.0%
18th General District Court	59,841	106,710	143,176	34.2%
Alexandria City Public Schools	242,177,703	251,838,526	261,693,686	3.9%
City Attorney	2,702,583	2,750,066	2,824,383	2.7%
City Clerk and Clerk of City Council	404,766	422,246	429,442	1.7%
City Council	528,304	513,278	524,191	2.1%
City Manager's Office	2,285,183	2,288,367	2,363,914	3.3%
Clerk of the 18th Circuit Court	1,577,792	1,602,691	1,700,792	6.1%
Code Administration	6,095,798	6,530,648	7,827,387	19.9%
Commonwealth's Attorney	2,927,815	3,000,172	3,208,331	6.9%
Communications and Public Information	2,054,174	1,313,916	1,271,348	-3.2%
Community and Human Services	87,201,614	88,161,746	88,971,470	0.9%
Court Services Unit	1,581,943	1,616,880	1,579,496	-2.3%
Economic Development	5,112,120	5,156,855	5,327,600	3.3%
Emergency Communications	6,664,617	7,161,972	7,162,801	0.0%
Finance	12,535,862	14,195,780	14,170,036	-0.2%
Fire	40,443,104	44,948,105	47,110,790	4.8%
General Services	12,755,078	13,888,472	14,218,599	2.4%
Health	6,643,416	6,173,947	6,563,505	6.3%
Historic Alexandria	3,097,403	3,561,214	3,686,218	3.5%
Housing	6,752,872	3,462,081	3,478,653	0.5%
Human Resources	3,368,231	3,873,374	3,653,561	-5.7%
Human Rights	694,156	735,083	763,246	3.8%
Information Technology Services	7,767,137	10,802,110	10,173,447	-5.8%
Internal Audit	247,056	294,073	302,895	3.0%
Juvenile and Domestic Relations Court	20,863	58,942	78,452	33.1%
Law Library	198,091	116,808	0	-100.0%
Library	5,597,833	7,031,470	7,220,626	2.7%
Non-Departmental and Organization-wide	88,152,082	72,013,135	74,670,183	3.7%
Office of Management and Budget	1,199,207	1,259,906	1,297,704	3.0%
Office of Performance and Accountability	323,783	566,493	558,348	-1.4%
Other Criminal Justice Activities	5,516,867	4,516,638	3,545,992	-21.5%
Other Educational Activities	11,785	11,877	11,877	0.0%
Other Health Services	1,637,500	1,765,350	1,765,350	0.0%
Planning and Zoning	6,145,478	5,544,825	5,677,628	2.4%
Police	57,556,503	57,075,522	60,854,883	6.6%
Project Implementation	155,209	3,134,644	3,303,455	5.4%
Recreation, Parks and Cultural Activities	22,622,321	22,201,109	22,344,978	0.6%
Registrar of Voters	1,180,621	1,271,261	1,332,439	4.8%
Sheriff's Office	29,947,403	30,975,717	31,496,127	1.7%
Transit Subsidies	43,077,542	52,455,378	54,720,923	4.3%
Transportation and Environmental Services	34,301,187	38,918,942	39,245,817	0.8%
Capital Improvement Projects	94,208,883	92,164,283	113,810,986	23.5%
Total Expenditures	848,945,502	867,047,306	912,698,133	5.3%

Expenditure Summaries



EXPENDITURES BY CLASSIFICATION

The following table provides a summary of operating budget expenditures for the General Fund and all operating funds by classification of expenditure.

Expenditures by Classification	General Fund				All Funds	
	FY 2014 Actual	FY 2015 Approved	FY 2016 Approved	% of Total	FY 2016 Approved	% of Total
Personnel	202,340,513	207,744,557	213,979,511	33.0%	284,163,664	34.4%
Non-Personnel	93,014,738	87,419,376	87,866,164	13.5%	127,023,395	15.4%
Capital Outlays	97,771	99,469	102,469	0.0%	5,589,399	0.7%
Interfund Transfers	36,228,404	44,013,134	44,058,731	6.8%	-	0.0%
Cash Capital	23,456,396	21,234,009	16,225,541	2.5%	26,061,313	3.2%
Debt Service*	57,311,723	64,441,506	65,696,081	10.1%	65,696,081	8.0%
Total City Government	412,449,545	424,952,051	427,928,497	65.9%	508,533,852	61.6%
ACPS	185,611,472	191,811,472	198,811,472	30.6%	261,693,686	31.7%
Transit	20,353,380	20,006,378	22,416,923	3.5%	54,720,923	6.6%
Total Expenditures	618,414,397	636,769,901	649,156,892	100.0%	824,948,461	100.0%

* FY 2014 excludes bond refunding debt service of \$18,531,679

Expenditure Summaries



EXPENDITURES BY DEPARTMENT

The following tables provide a summary of operating budget expenditures by department and strategic focus area.

Expenditures by Department and Strategic Focus Area	General Fund				All Funds	
	FY 2014 Actual*	FY 2015 Approved	FY 2016 Approved	% of Total	FY 2016 Approved	% of Total
Accountable, Effective & Well Managed Government						
City Attorney	2,702,583	2,750,066	2,824,383	0.4%	2,824,383	0.3%
City Clerk and Clerk of Council	404,766	422,246	429,442	0.1%	429,442	0.1%
City Council	528,304	513,278	524,191	0.1%	524,191	0.1%
City Manager	2,285,183	2,288,367	2,363,914	0.4%	2,363,914	0.3%
Communications and Public Information	2,054,174	1,313,916	1,271,348	0.2%	1,271,348	0.2%
Finance	12,036,543	13,435,340	13,356,917	2.1%	14,170,036	1.7%
General Services	12,512,219	13,683,472	14,013,599	2.2%	14,218,599	1.7%
Human Resources	3,368,231	3,873,374	3,653,561	0.6%	3,653,561	0.4%
Information Technology Services	7,772,589	10,411,287	9,769,154	1.5%	10,173,447	1.2%
Internal Audit	247,056	294,073	302,895	0.0%	302,895	0.0%
Performance and Accountability	323,783	566,493	558,348	0.1%	558,348	0.1%
Non Departmental	83,683,614	89,071,929	89,695,725	13.8%	90,695,725	11.0%
Management and Budget	1,199,207	1,259,906	1,297,704	0.2%	1,297,704	0.2%
Registrar of Voters	1,180,621	1,271,261	1,332,439	0.2%	1,332,439	0.2%
Focus Area Total	130,298,873	141,155,008	141,393,620	21.8%	143,816,032	17.4%
Healthy and Thriving Residents						
Community and Human Services	49,433,298	50,184,986	50,096,556	7.7%	88,971,470	10.8%
Health	6,626,548	6,149,432	6,538,990	1.0%	6,563,505	0.8%
Other Health Activities	1,637,500	1,765,350	1,765,350	0.3%	1,765,350	0.2%
Library	6,598,290	6,607,160	6,729,652	1.0%	7,220,626	0.9%
Recreation Parks & Cultural Activities	21,548,371	20,887,541	21,327,294	3.3%	22,344,978	2.7%
Alexandria City Public Schools	185,611,472	191,811,472	198,811,472	30.6%	261,693,686	31.7%
Northern Virginia Community College	11,785	11,877	11,877	0.0%	11,877	0.0%
Focus Area Total	271,467,264	277,417,818	285,281,191	43.9%	388,571,492	47.1%

*Excludes \$18,531,679 in bond refunding

Expenditure Summaries



EXPENDITURES BY DEPARTMENT

The following tables provide a summary of operating budget expenditures by department and strategic focus area.

Expenditures by Department and Strategic Focus Area	General Fund				All Funds	
	FY 2014 Actual*	FY 2015 Approved	FY 2016 Approved	% of Total	FY 2016 Approved	% of Total
Livable, Green and Prospering City						
Code Administration	837,365	120,000	120,000	0.0%	9,577,387	1.2%
Economic Development	5,112,120	5,156,855	5,327,600	0.8%	5,327,600	0.6%
Housing	2,607,308	2,436,813	2,448,606	0.4%	3,478,653	0.4%
Historic Alexandria	2,641,336	2,825,716	2,836,470	0.4%	3,686,218	0.4%
Planning & Zoning	5,946,899	5,317,991	5,348,364	0.8%	5,677,628	0.7%
Project Implementation	136,265	2,050,672	1,994,596	0.3%	3,303,455	0.4%
Transportation & Environmental Svc	33,421,039	31,279,855	28,036,911	4.3%	47,531,589	5.8%
Transit Subsidies	20,353,380	20,006,378	22,416,923	3.5%	54,720,923	6.6%
Focus Area Total	71,055,712	69,194,280	68,529,470	10.6%	133,303,453	16.2%
Safe, Secure and Just Community						
18th Circuit Court	1,413,776	1,566,692	1,613,398	0.2%	1,613,398	0.2%
18th General District Court	59,840	106,710	143,176	0.0%	143,176	0.0%
Clerk of the Circuit Court	1,577,792	1,602,691	1,650,792	0.3%	1,700,792	0.2%
Commonwealth Attorney	2,656,652	2,742,602	2,945,158	0.5%	3,208,331	0.4%
Court Service Unit	1,393,003	1,521,799	1,454,515	0.2%	1,579,496	0.2%
Emergency Communications	6,661,707	7,161,972	7,162,801	1.1%	7,162,801	0.9%
Fire	42,316,902	43,830,786	45,738,517	7.0%	47,110,790	5.7%
Human Rights	652,752	697,419	717,020	0.1%	763,246	0.1%
Juvenile and Domestic Relations Court	20,863	58,942	78,452	0.0%	78,452	0.0%
Law Library	151,100	60,643	0	0.0%	0	0.0%
Other Criminal and Justice Services	5,332,690	4,332,461	3,361,815	0.5%	3,545,992	0.4%
Police	54,279,889	55,286,068	58,634,383	9.0%	60,854,883	7.4%
Sheriff	29,075,585	30,034,009	30,452,584	4.7%	31,496,128	3.8%
Focus Area Total	145,592,551	149,002,794	153,952,611	23.7%	159,257,485	19.3%
City Total	618,414,400	636,769,900	649,156,892	100.0%	824,948,462	100.0%

*Excludes \$18,531,679 in bond refunding

Expenditure Summaries



FY 2016 EXPENDITURES BY FUND

The following tables provide a summary of operating budget expenditures by department, strategic focus area and operating fund.

FY 2016 Expenditures by Department and Fund	General Fund	Grants, Donations & Other	Affordable Housing	Sanitary Sewers	Storm Sewer	Potomac Yard	No. VA Transport. Authority	Internal Services	ACPS	Library	DASH	Less Transfers	Total All Funds
Accountable, Effective & Well Managed Government													
City Attorney	2,824,383	0	0	0	0	0	0	0	0	0	0	0	2,824,383
City Clerk and Clerk of Council	429,442	0	0	0	0	0	0	0	0	0	0	0	429,442
City Council	524,191	0	0	0	0	0	0	0	0	0	0	0	524,191
City Manager	2,363,914	0	0	0	0	0	0	0	0	0	0	0	2,363,914
Communications and Public Information	1,271,348	0	0	0	0	0	0	0	0	0	0	0	1,271,348
Finance	13,356,917	768,519	0	0	0	0	0	44,600	0	0	0	0	14,170,036
General Services	14,013,599	50,000	0	0	0	0	0	155,000	0	0	0	0	14,218,599
Human Resources	3,653,561	0	0	0	0	0	0	0	0	0	0	0	3,653,561
Information Technology Services	9,769,154	404,293	0	0	0	0	0	0	0	0	0	0	10,173,447
Internal Audit	302,895	0	0	0	0	0	0	0	0	0	0	0	302,895
Performance and Accountability	558,348	0	0	0	0	0	0	0	0	0	0	0	558,348
Non Departmental	89,695,725	1,000,000	0	0	0	0	0	0	0	0	0	0	90,695,725
Management and Budget	1,297,704	0	0	0	0	0	0	0	0	0	0	0	1,297,704
Registrar of Voters	1,332,439	0	0	0	0	0	0	0	0	0	0	0	1,332,439
Focus Area Total	141,393,620	2,222,812	0	0	0	0	0	199,600	0	0	0	0	143,816,032

Healthy and Thriving Residents													
Community and Human Services	50,096,556	75,206,226	0	0	0	0	0	104,000	0	0	0	(36,435,312)	88,971,470
Health	6,538,990	0	0	0	0	0	0	24,515	0	0	0	0	6,563,505
Other Health Activities	1,765,350	0	0	0	0	0	0	0	0	0	0	0	1,765,350
Library	6,729,652	54,347	0	0	0	0	0	0	0	7,166,280	0	(6,729,652)	7,220,627
Recreation Parks & Cultural Activities	21,327,294	1,055,554	0	0	0	0	0	84,500	0	0	0	(122,371)	22,344,977
Alexandria City Public Schools	198,811,472	0	0	0	0	0	0	0	261,693,686	0	0	(198,811,472)	261,693,686
Northern Virginia Community College	11,877	0	0	0	0	0	0	0	0	0	0	0	11,877
Focus Area Total	285,281,191	76,316,127	0	0	0	0	0	213,015	261,693,686	7,166,280	0	(242,098,807)	388,571,492

FY 2015 Expenditures by Department and Fund	General Fund	Grants, Donations & Other	Affordable Housing	Sanitary Sewers	Storm Sewer	Potomac Yard	No. VA Transport. Authority	Internal Services	ACPS	Library	DASH	Less Transfers	Total All Funds
Liveable, Green and Prospering City													
Code Administration	120,000	10,266,136	0	0	0	0	0	88,500	0	0	0	(897,249)	9,577,387
Economic Development	5,327,600	0	0	0	0	0	0	0	0	0	0	0	5,327,600
Housing	2,448,606	1,056,847	594,694	0	0	0	0	0	0	0	0	(621,494)	3,478,653
Historic Alexandria	2,836,470	849,748	0	0	0	0	0	0	0	0	0	0	3,686,218
Planning & Zoning	5,348,364	329,264	0	0	0	0	0	0	0	0	0	0	5,677,628
Project Implementation	1,994,596	0	0	558,947	556,483	193,428	0	0	0	0	0	0	3,303,454
Transportation & Environmental Svc	28,036,911	891,084	0	10,041,053	1,247,964	4,697,980	18,760,850	2,253,500	0	0	0	(26,683,525)	39,245,817
Transit Subsidies	22,416,923	27,500,000	0	0	0	0	0	0	0	0	17,064,850	(12,260,850)	54,720,923
Focus Area Total	68,529,470	40,893,079	594,694	10,600,000	1,804,447	4,891,408	18,760,850	2,342,000	0	0	17,064,850	(40,463,118)	125,017,680

Safe, Secure and Just Community													
18th Circuit Court	1,613,398	0	0	0	0	0	0	0	0	0	0	0	1,613,398
18th General District Court	143,176	0	0	0	0	0	0	0	0	0	0	0	143,176
Clerk of the Circuit Court	1,650,792	50,000	0	0	0	0	0	0	0	0	0	0	1,700,792
Commonwealth Attorney	2,945,158	263,173	0	0	0	0	0	0	0	0	0	0	3,208,331
Court Service Unit	1,454,515	214,628	0	0	0	0	0	0	0	0	0	(89,647)	1,579,496
Emergency Communications	7,162,801	0	0	0	0	0	0	0	0	0	0	0	7,162,801
Fire	45,738,517	1,056,988	0	0	0	0	0	315,284	0	0	0	0	47,110,789
Human Rights	717,020	46,226	0	0	0	0	0	0	0	0	0	0	763,246
Juvenile and Domestic Relations Court	78,452	0	0	0	0	0	0	0	0	0	0	0	78,452
Other Criminal and Justice Services	3,361,815	184,177	0	0	0	0	0	0	0	0	0	0	3,545,992
Police	58,634,383	99,500	0	0	0	0	0	2,121,000	0	0	0	0	60,854,883
Sheriff	30,452,584	736,044	0	0	0	0	0	307,500	0	0	0	0	31,496,128
Focus Area Total	153,952,611	2,650,736	0	0	0	0	0	2,743,784	0	0	0	(89,647)	159,257,484

City Total	649,156,892	122,082,754	594,694	10,600,000	1,804,447	4,891,408	18,760,850	5,498,399	261,693,686	7,166,280	17,064,850	(282,651,572)	816,662,688
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