

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 2021 Actuals	FY 2022 Approved	FY 2023 Proposed	% Change 2022 - 2023
<u>Revenue by Fund</u>				
General Fund	807,976,974	770,708,947	829,884,221	7.7%
Grants & Donations	130,658,118	156,994,786 ¹	132,694,256	-15.5%
Affordable Housing	7,229,026	6,633,522	8,196,265	23.6%
Sanitary Sewers	19,180,831	22,645,636	18,108,282	-20.0%
Stormwater	10,758,101	23,945,884	19,842,182	-17.1%
Potomac Yard	13,973,259	20,084,859	21,373,975	6.4%
NVTA	23,726,161	26,586,774	30,293,459	13.9%
Internal Service	1,082,498	7,895,773	6,981,960	-11.6%
ACPS	319,202,647	375,390,768	345,837,487	-7.9%
Library	7,379,204	7,868,600	8,357,087	6.2%
DASH	26,260,719	23,663,970	27,250,503	15.2%
Total Revenues	1,367,427,538	1,442,419,519¹	1,448,819,677	0.4%
Less Interfund Transfers	(348,642,814)	(358,664,695)	(377,766,068)	5.3%
Net Revenues	1,018,784,724	1,083,754,824¹	1,071,053,609	-1.2%
<u>Expenditures by Fund</u>				
General Fund	784,298,679	770,708,947	829,884,221	7.7%
Grants & Donations	126,213,525	156,994,786 ¹	132,694,256	-15.5%
Affordable Housing	9,830,866	6,633,522	8,196,265	23.6%
Sanitary Sewers	9,930,775	22,645,636	18,108,282	-20.0%
Stormwater	7,546,361	23,945,884	19,842,182	-17.1%
Potomac Yard	11,444,038	20,084,859	21,373,975	6.4%
NVTA	20,463,552	26,586,774	30,293,459	13.9%
Internal Service	6,458,734	7,895,773	6,981,960	-11.6%
ACPS	305,700,383	375,390,768	345,837,487	-7.9%
Library	7,203,289	7,868,600	8,357,087	6.2%
DASH	30,450,159	23,663,970	27,250,503	15.2%
Total Expenditures	1,319,540,361	1,442,419,519¹	1,448,819,677	0.4%
Less Interfund Transfers	(348,642,814)	(358,664,695)	(377,766,068)	5.3%
Net Expenditures	970,897,547	1,083,754,824¹	1,071,053,609	-1.2%

¹ FY 2022 reflects inclusion of \$29.8 million in one-time federal economic relief monies for the City government.

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ALL FUNDS	FY 2021 Actuals	FY 2022 Approved	FY 2023 Proposed	% Change 2022 - 2023
Revenue by Source				
General Property Taxes	536,260,217	542,609,031	583,713,157	7.6%
Other Local Taxes	136,687,503	134,145,900	151,862,680	13.2%
Permits, Fees and Licenses	21,072,128	12,306,421	13,337,146	8.4%
Fines and Forfeitures	3,076,876	3,762,200	3,805,200	1.1%
Intergovernmental	220,297,218	264,503,928	201,520,841	-23.8%
Charges for Services	60,763,816	77,280,892	78,001,677	0.9%
Use of Money and Property	4,515,195	5,225,710	5,637,543	7.9%
Miscellaneous	7,701,993	8,270,438	9,046,757	9.4%
Bond Proceeds	49,887,196	5,704,925	5,704,925	0.0%
Use of Spendable Fund Balance	-	29,945,379	18,423,683	-38.5%
Total Revenues	1,040,262,142	1,083,754,824	1,071,053,609	-1.2%
Expenditures by Department				
Circuit Court Judges	1,379,510	1,494,941	1,578,424	5.6%
18th General District Court	96,932	142,662	150,597	5.6%
Alexandria City Public Schools	334,569,081	404,024,734	377,778,487	-6.5%
City Attorney	3,223,971	3,582,295	3,962,270	10.6%
City Clerk and Clerk of City Council	399,902	420,380	445,515	6.0%
City Council	672,803	675,508	780,202	15.5%
City Manager's Office	2,452,836	3,064,351	3,595,652	17.3%
Clerk of the 18th Circuit Court	1,707,095	1,909,810	1,789,607	-6.3%
Code Administration	6,499,411	8,384,386	8,484,717	1.2%
Commonwealth's Attorney	3,044,431	3,265,521	3,449,720	5.6%
Communications and Public Information	1,307,506	1,576,965	2,273,131	44.1%
Community and Human Services	105,106,217	101,753,267	104,309,337	2.5%
Community Policing Review Board	-	288,866	500,000	73.1%
Court Services Unit	1,795,778	1,787,723	2,103,821	17.7%

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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 2021 Actuals	FY 2022 Approved	FY 2023 Proposed	% Change 2022 - 2023
Economic Development	6,813,893	7,011,340	7,657,894	9.2%
Emergency & Customer Communications	8,224,841	9,192,833	9,715,773	5.7%
Finance	11,808,983	13,618,799	14,737,498	8.2%
Fire	54,778,471	55,828,553	60,368,620	8.1%
General Fund Cash Capital	36,621,606	34,424,271	34,546,300	0.4%
General Fund Debt Service	42,863,100	42,556,593	41,170,131	-3.3%
General Services	9,939,000	10,865,821	14,069,595	29.5%
Health	7,312,745	7,519,977	8,339,780	10.9%
Historic Alexandria	3,738,966	4,298,293	5,034,361	17.1%
Housing	19,516,964	10,425,861	12,185,005	16.9%
Human Resources	4,060,370	4,662,400	5,242,697	12.4%
Human Rights	1,000,681	1,045,255	1,096,955	4.9%
Information Technology Services	12,241,600	13,849,368	15,204,922	9.8%
Internal Audit	359,692	396,605	421,639	6.3%
Juvenile and Domestic Relations Court	78,955	76,909	87,827	14.2%
Library	6,017,085	7,908,600	8,430,590	6.6%
Office of Management and Budget	1,142,806	1,475,268	1,694,499	14.9%
Office of Performance and Accountability	489,824	655,709	745,267	13.7%
Office of Organizational Excellence	181,921	177,448	265,842	N/A
Other Criminal Justice Activities	5,169,931	5,074,318	5,064,315	-0.2%
Other Educational Activities	16,009	15,785	15,750	-0.2%
Other Health Services	1,725,870	1,257,387	1,279,936	1.8%
Other Non-Departmental	23,389,402	42,886,755	25,957,009	-39.5% ¹
Planning and Zoning	6,065,844	6,941,350	7,588,857	9.3%
Police	61,348,502	62,186,247	67,310,247	8.2%
Project Implementation	25	2,077,800	2,329,900	0.0%
Recreation, Parks and Cultural Activities	22,155,376	27,663,521	29,482,742	6.6%
Registrar of Voters	1,643,583	1,329,387	1,380,974	3.9%
Sheriff's Office	30,977,327	31,309,295	33,515,235	7.0%
Transit Subsidies	36,645,536	50,202,028	54,486,968	8.5%
Transportation and Environmental Services	52,841,843	94,449,639	90,425,001	-4.3%
Total Expenditures	931,426,225 ²	1,083,754,824	1,071,053,609	-1.2%

¹ FY 2022 reflects inclusion of \$29.8 million in one-time federal economic relief monies for the City government.

² FY 2021 does not include \$49.6 million in bond refinancing expenditures for the City government.

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	1,578,424											1,578,424		1,578,424	
18th General District Court	150,597											150,597		150,597	
Alexandria City Public Schools	280,678,300								345,837,487			626,515,787	(248,737,300)	377,778,487	
City Attorney	3,962,270											3,962,270		3,962,270	
City Clerk and Clerk of City Council	445,515											445,515		445,515	
City Council	780,202											780,202		780,202	
City Manager's Office	3,595,652											3,595,652		3,595,652	
Clerk of the 18th Circuit Court	1,724,607	65,000										1,789,607		1,789,607	
Code Administration		9,310,690		90,000				84,027				9,484,717	(1,000,000)	8,484,717	
Commonwealth's Attorney	3,082,278	367,442										3,449,720		3,449,720	
Communications and Public Information	2,273,131											2,273,131		2,273,131	
Community and Human Services	58,702,629	87,757,298						110,446				146,570,373	(42,261,036)	104,309,337	
Community Policing Review Board	500,000											500,000		500,000	
Court Services Unit	2,041,921	61,900										2,103,821		2,103,821	
Economic Development	7,657,894											7,657,894		7,657,894	
Emergency & Customer Communications	9,605,631	64,078		46,064								9,715,773		9,715,773	
Finance	13,669,117	980,613						87,768				14,737,498		14,737,498	
Fire	56,041,648	5,014,373						895,020				61,951,041	(1,582,421)	60,368,620	
General Fund Cash Capital	34,546,300											34,546,300		34,546,300	
General Fund Debt Service	41,170,131											41,170,131		41,170,131	
General Services	13,825,172	125,000						119,423				14,069,595		14,069,595	
Health	8,181,893	79,245						78,642				8,339,780		8,339,780	
Historic Alexandria	3,923,620	1,015,181						95,560				5,034,361		5,034,361	
Housing	7,850,577	1,969,112	8,196,265									18,015,954	(5,830,949)	12,185,005	
Human Resources	5,242,697											5,242,697		5,242,697	
Human Rights	1,058,712	38,243										1,096,955		1,096,955	
Information Technology Services	14,680,230	524,692										15,204,922		15,204,922	
Internal Audit	421,639											421,639		421,639	
Juvenile and Domestic Relations Court	87,827											87,827		87,827	
Library	8,070,360	73,503									8,357,087		16,500,950	(8,070,360)	8,430,590
Non-Departmental and Organization-wide	19,252,084	1,000,000				5,704,925						25,957,009		25,957,009	
Office of Management and Budget	1,694,499											1,694,499		1,694,499	
Office of Performance and Accountability	745,267											745,267		745,267	
Office of Organizational Excellence	265,842											265,842		265,842	
Other Criminal Justice Activities	4,243,826	753,405						67,084				5,064,315		5,064,315	
Other Educational Activities	15,750											15,750		15,750	
Other Health Services	1,279,936											1,279,936		1,279,936	
Planning and Zoning	6,978,855	569,940						40,062				7,588,857		7,588,857	
Police	64,665,633	221,701						2,422,913				67,310,247		67,310,247	
Project Implementation				846,000	1,281,000	202,900						2,329,900		2,329,900	
Recreation, Parks and Cultural Activities	26,793,489	2,711,182						170,343				29,675,014	(192,272)	29,482,742	
Registrar of Voters	1,380,974											1,380,974		1,380,974	
Sheriff's Office	33,108,086	182,174						224,975				33,515,235		33,515,235	
Transit Subsidies	43,351,782	7,909,142									27,250,503		78,511,427	(24,024,459)	54,486,968
Transportation and Environmental Services	40,559,224	11,900,342		17,126,218	18,561,182	15,466,150	30,293,459	2,585,697				136,492,272	(46,067,271)	90,425,001	
Total Operating Expenditures	829,884,221	132,694,256	8,196,265	18,108,282	19,842,182	21,373,975	30,293,459	6,981,960	345,837,487	8,357,087	27,250,503	1,448,819,677	(377,766,068)	1,071,053,609	