

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 2023 Actuals	FY 2024 Approved	FY 2025 Proposed	% Change 2024 - 2025
Revenue by Fund				
General Fund	857,357,155	884,328,028	911,250,331	3.0%
Grants & Donations	126,674,213	140,282,597	140,599,350	0.2%
Affordable Housing	8,834,367	11,716,446	11,789,184	0.6%
Sanitary Sewers	18,466,916	18,757,328	27,009,109	44.0%
Stormwater	17,645,125	18,750,000	19,673,000	4.9%
Potomac Yard	15,523,002	22,327,441	18,082,761	-19.0%
NVTA	32,610,439	36,290,971	40,965,921	12.9%
Internal Service	5,288,391	5,638,751	7,097,249	25.9%
ACPS	364,420,983	359,898,061	373,657,890	3.8%
Library	8,149,962	8,957,502	9,654,567	7.8%
DASH	34,516,182	31,701,948	34,597,203	9.1%
Total Revenues	1,489,486,735	1,538,649,073	1,594,376,565	3.6%
Less Interfund Transfers	(387,283,836)	(406,181,911)	(426,786,316)	5.1%
Net Revenues	1,102,202,899	1,132,467,162	1,167,590,249	3.1%
Expenditures by Fund				
General Fund	859,631,380	884,328,028	911,250,331	3.0%
Grants & Donations	123,640,897	140,282,597	140,599,350	0.2%
Affordable Housing	5,682,718	11,716,446	11,789,184	0.6%
Sanitary Sewers	16,877,763	18,757,328	27,009,109	44.0%
Stormwater	18,268,311	18,750,000	19,673,000	4.9%
Potomac Yard	12,120,421	22,327,441	18,082,761	-19.0%
NVTA	30,724,482	36,290,971	40,965,921	12.9%
Internal Service	7,398,260	5,638,751	7,097,249	25.9%
ACPS	360,944,124	359,898,061	373,657,890	3.8%
Library	7,754,330	8,957,502	9,654,567	7.8%
DASH	40,141,404	31,701,948	34,597,203	9.1%
Total Expenditures	1,483,184,090	1,538,649,073	1,594,376,565	3.6%
Less Interfund Transfers	(388,116,400)	(406,181,911)	(426,786,316)	5.1%
Net Expenditures	1,095,067,690	1,132,467,162	1,167,590,249	3.1%

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ALL FUNDS	FY 2023 Actuals	FY 2024 Approved	FY 2025 Proposed	% Change 2024 - 2025
<u>Revenue by Source</u>				
General Property Taxes	584,512,275	603,496,475	616,137,036	2.1%
Other Local Taxes	161,219,140	158,072,300	167,544,759	6.0%
Permits, Fees and Licenses	13,449,162	14,296,440	15,150,838	6.0%
Fines and Forfeitures	3,129,147	4,425,000	4,304,500	-2.7%
Intergovernmental	237,292,696	208,318,904	211,399,936	1.5%
Charges for Services	80,249,726	79,010,102	86,706,035	9.7%
Use of Money and Property	21,691,640	20,582,513	25,988,146	26.3%
Miscellaneous	10,053,889	10,915,204	10,059,983	-7.8%
Bond Proceeds	-	5,704,925	-	0.0%
Use of Spendable Fund Balance	-	27,645,299	30,299,016	9.6%
Total Revenues	1,111,597,675	1,132,467,162	1,167,590,249	3.1%
<u>Expenditures by Department</u>				
Circuit Court Judges	1,507,332	1,776,710	1,732,010	-2.5%
18th General District Court	120,892	166,234	169,180	1.8%
Alexandria City Public Schools	392,885,124	392,119,001	419,185,752	6.9%
City Attorney	4,593,807	4,149,790	4,455,086	7.4%
City Clerk and Clerk of City Council	467,678	489,618	509,497	4.1%
City Council	635,486	774,777	717,149	-7.4%
City Manager's Office	4,079,935	6,174,268	6,083,214	-1.5%
Clerk of the 18th Circuit Court	2,257,495	2,046,830	2,055,682	0.4%
Code Administration	6,916,280	8,970,127	9,187,443	2.4%
Commonwealth's Attorney	4,187,763	4,749,262	5,165,064	8.8%
Communications and Public Information	1,682,846	2,428,570	2,430,283	0.1%
Community and Human Services	104,728,142	107,402,649	110,912,514	3.3%
Community Policing Review Board	164,138	578,440	653,618	13.0%
Court Services Unit	2,156,267	2,345,394	2,368,888	1.0%
Economic Development	9,195,033	8,125,002	8,597,318	5.8%
Emergency & Customer Communications	9,239,999	10,278,565	10,255,120	-0.2%
Finance	13,374,887	15,429,335	15,673,016	1.6%
Fire	61,143,228	68,104,966	70,438,506	3.4%

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, and all Component Unit Funds by source and use.

ALL FUNDS	FY 2023 Actuals	FY 2024 Approved	FY 2025 Proposed	% Change 2024 - 2025
General Fund Cash Capital	66,271,917	36,466,481	24,256,175	-33.5%
General Fund Debt Service	40,239,562	48,235,001	50,743,148	5.2%
General Services	12,039,102	15,100,350	15,186,881	0.6%
Health	8,057,807	9,254,418	9,645,474	4.2%
Historic Alexandria	5,196,092	5,325,047	5,439,956	2.2%
Housing	9,691,728	15,812,011	16,728,898	5.8%
Human Resources	4,984,069	6,356,334	5,811,240	-8.6%
Human Rights	1,020,914	1,135,564	1,220,485	7.5%
Information Technology Services	16,372,284	15,865,316	17,334,097	9.3%
Internal Audit	416,919	435,792	467,900	7.4%
Juvenile and Domestic Relations Court	55,616	95,502	97,023	1.6%
Library	6,235,423	9,033,458	9,730,105	7.7%
Office of Management and Budget	1,459,315	1,655,058	1,734,373	4.8%
Office of Performance Analytics	834,184	938,466	901,799	-3.9%
Other Criminal Justice Activities	4,673,687	5,502,786	7,616,408	38.4%
Other Educational Activities	15,750	15,570	15,570	0.0%
Other Health Services	1,279,915	1,303,161	1,327,082	1.8%
Other Non-Departmental	23,079,790	22,607,563	20,057,674	-11.3%
Planning and Zoning	7,035,052	8,158,596	8,494,611	4.1%
Police	66,169,179	73,503,012	73,697,262	0.3%
Project Implementation	2,775,840	2,650,000	2,490,900	0.0%
Recreation, Parks and Cultural Activities	29,416,931	31,163,224	31,956,864	2.5%
Registrar of Voters	1,168,127	1,747,128	2,126,899	21.7%
Sheriff's Office	34,494,050	35,131,334	35,467,255	1.0%
Transit Subsidies	59,055,645	60,766,287	61,103,610	0.6%
Transportation and Environmental Services	73,685,928	88,100,165	93,349,220	6.0%
Total Expenditures	1,095,061,158	1,132,467,162	1,167,590,249	3.1%

CITY OF ALEXANDRIA, VIRGINIA

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		
Circuit Court Judges	1,732,010												1,732,010	1,732,010	
18th General District Court	169,180												169,180	169,180	
Alexandria City Public Schools	314,562,162								373,657,890				688,220,052	(269,034,300)	419,185,752
City Attorney	4,455,086												4,455,086	4,455,086	
City Clerk and Clerk of City Council	509,497												509,497	509,497	
City Council	717,149												717,149	717,149	
City Manager's Office	6,083,214												6,083,214	6,083,214	
Clerk of the 18th Circuit Court	1,990,682	65,000											2,055,682	2,055,682	
Code Administration		9,730,062		95,000				17,749					9,842,811	(655,368)	9,187,443
Commonwealth's Attorney	4,889,190	275,874											5,165,064	5,165,064	
Communications and Public Information	2,430,283												2,430,283	2,430,283	
Community and Human Services	60,468,887	94,377,361						30,000					154,876,248	(43,963,734)	110,912,514
Community Policing Review Board	653,618												653,618	653,618	
Court Services Unit	2,170,398	198,490											2,368,888	2,368,888	
Economic Development	8,597,318												8,597,318	8,597,318	
Emergency & Customer Communications	10,132,222	68,902		53,996									10,255,120	10,255,120	
Finance	14,432,324	1,152,924						87,768					15,673,016	15,673,016	
Fire	67,136,836	1,302,402						2,268,915					70,708,153	(269,647)	70,438,506
General Fund Cash Capital	24,256,175												24,256,175	24,256,175	
General Fund Debt Service	50,743,148												50,743,148	50,743,148	
General Services	15,005,873	125,000						56,008					15,186,881	15,186,881	
Health	9,516,009	89,465						40,000					9,645,474	9,645,474	
Historic Alexandria	4,411,196	990,722						38,038					5,439,956	5,439,956	
Housing	12,251,938	2,606,960	11,789,184										26,648,082	(9,919,184)	16,728,898
Human Resources	5,811,240												5,811,240	5,811,240	
Human Rights	1,184,413	36,072											1,220,485	1,220,485	
Information Technology Services	16,732,078	602,019											17,334,097	17,334,097	
Internal Audit	467,900												467,900	467,900	
Juvenile and Domestic Relations Court	97,023												97,023	97,023	
Library	9,133,637	73,503								9,654,567			18,861,707	(9,131,602)	9,730,105
Non-Departmental and Organization-wide	8,455,018	1,300,000				10,302,656							20,057,674	20,057,674	
Office of Management and Budget	1,734,373												1,734,373	1,734,373	
Office of Performance Analytics	901,799												901,799	901,799	
Other Criminal Justice Activities	6,853,725	732,683						30,000					7,616,408	7,616,408	
Other Educational Activities	15,570												15,570	15,570	
Other Health Services	1,327,082												1,327,082	1,327,082	
Planning and Zoning	7,775,983	678,628						40,000					8,494,611	8,494,611	
Police	71,361,652	223,490						2,112,120					73,697,262	73,697,262	
Project Implementation				956,800	1,534,100								2,490,900	2,490,900	
Recreation, Parks and Cultural Activities	29,386,436	2,711,371						100,343					32,198,150	(241,286)	31,956,864
Registrar of Voters	2,126,899												2,126,899	2,126,899	
Sheriff's Office	35,074,045	184,085						209,125					35,467,255	35,467,255	
Transit Subsidies	50,511,206	9,633,704									34,597,203		94,742,113	(33,638,503)	61,103,610
Transportation and Environmental Services	44,985,857	13,440,633		25,903,313	18,138,900	7,780,105	40,965,921	2,067,183					153,281,912	(59,932,692)	93,349,220
Total Operating Expenditures	911,250,331	140,599,350	11,789,184	27,009,109	19,673,000	18,082,761	40,965,921	7,097,249	373,657,890	9,654,567	34,597,203	1,594,376,565	(426,786,316)	1,167,590,249	