

TABLE I

| Department                                | General Fund          | Housing Special Revenue Fund | Other Special Revenue Fund | Sanitary Sewer Fund | Stormwater Fund     | Potomac Yard & NVTA  | Capital Projects   | Internal Service Fund: Equipment Replacement | Alexandria Transit Co. | Component Units       |                     | Total                   |
|-------------------------------------------|-----------------------|------------------------------|----------------------------|---------------------|---------------------|----------------------|--------------------|----------------------------------------------|------------------------|-----------------------|---------------------|-------------------------|
|                                           |                       |                              |                            |                     |                     |                      |                    |                                              |                        | Schools               | Library             |                         |
| Circuit Court Judges                      | \$ 1,776,710          | \$                           | \$                         | \$                  | \$                  | \$                   | \$                 | \$                                           | \$                     | \$                    | \$                  | \$ 1,776,710            |
| 18th General District Court               | 166,234               |                              |                            |                     |                     |                      |                    |                                              |                        |                       |                     | 166,234                 |
| 18th Juvenile Court                       | 95,502                |                              |                            |                     |                     |                      |                    |                                              |                        |                       |                     | 95,502                  |
| City Attorney                             | 4,149,790             |                              |                            |                     |                     |                      |                    |                                              |                        |                       |                     | 4,149,790               |
| City Clerk and Clerk of the Council       | 489,618               |                              |                            |                     |                     |                      |                    |                                              |                        |                       |                     | 489,618                 |
| City Council                              | 774,777               |                              |                            |                     |                     |                      |                    |                                              |                        |                       |                     | 774,777                 |
| City Manager                              | 6,174,268             |                              |                            |                     |                     |                      |                    |                                              |                        |                       |                     | 6,174,268               |
| Clerk of Courts                           | 1,981,830             |                              | 65,000                     |                     |                     |                      |                    |                                              |                        |                       |                     | 2,046,830               |
| Code Administration                       | 0                     |                              | 8,815,876                  | 95,000              |                     |                      |                    |                                              |                        |                       |                     | 8,910,876               |
| Commonwealth's Attorney                   | 4,402,585             |                              | 346,677                    |                     |                     |                      |                    |                                              |                        |                       |                     | 4,749,262               |
| Community Policing Review Board           | 578,440               |                              |                            |                     |                     |                      |                    |                                              |                        |                       |                     | 578,440                 |
| Contingent Reserves                       | 1,972,204             |                              |                            |                     |                     |                      |                    |                                              |                        |                       |                     | 1,972,204               |
| Court Service Unit                        | 2,283,494             |                              | 61,900                     |                     |                     |                      |                    |                                              |                        |                       |                     | 2,345,394               |
| Economic Development                      | 8,125,002             |                              |                            |                     |                     |                      |                    |                                              |                        |                       |                     | 8,125,002               |
| Emergency Communication                   | 10,162,288            |                              | 66,061                     | 50,216              |                     |                      |                    |                                              |                        |                       |                     | 10,278,565              |
| Finance                                   | 14,335,454            |                              | 1,006,113                  |                     |                     |                      |                    |                                              |                        |                       |                     | 15,341,567              |
| Fire                                      | 59,688,553            |                              | 5,846,398                  |                     |                     |                      |                    |                                              |                        |                       |                     | 65,534,951              |
| General Debt Service - ACPs               | 32,220,940            |                              |                            |                     |                     |                      |                    |                                              |                        |                       |                     | 32,220,940              |
| General Debt Service - City               | 46,812,525            |                              |                            |                     |                     |                      |                    |                                              |                        |                       |                     | 46,812,525              |
| General Debt Service - Transportation     | 648,144               |                              |                            |                     |                     |                      |                    |                                              |                        |                       |                     | 648,144                 |
| General Debt Service - Stormwater Utility | 0                     |                              |                            |                     | 878,010             |                      |                    |                                              |                        |                       |                     | 878,010                 |
| General Debt Service - Sanitary Sewer     | 0                     |                              |                            | 1,792,533           |                     |                      |                    |                                              |                        |                       |                     | 1,792,533               |
| General Debt Service - Potomac Yard       | 0                     |                              |                            |                     |                     | 10,447,267           |                    |                                              |                        |                       |                     | 10,447,267              |
| General Debt Service - Fire Apparatus     | 744,332               |                              |                            |                     |                     |                      |                    |                                              |                        |                       |                     | 744,332                 |
| General Services                          | 14,919,342            |                              | 125,000                    |                     |                     |                      |                    |                                              |                        |                       |                     | 15,044,342              |
| Health                                    | 9,129,035             |                              | 85,383                     |                     |                     |                      |                    |                                              |                        |                       |                     | 9,214,418               |
| Human Resources                           | 6,356,334             |                              |                            |                     |                     |                      |                    |                                              |                        |                       |                     | 6,356,334               |
| Human Rights                              | 1,099,038             |                              | 36,526                     |                     |                     |                      |                    |                                              |                        |                       |                     | 1,135,564               |
| Community and Human Services              | 16,623,373            |                              | 90,749,276                 |                     |                     |                      |                    |                                              |                        |                       |                     | 107,372,649             |
| Information Technology Services           | 15,300,125            |                              | 565,191                    |                     |                     |                      |                    |                                              |                        |                       |                     | 15,865,316              |
| Internal Audit                            | 435,792               |                              |                            |                     |                     |                      |                    |                                              |                        |                       |                     | 435,792                 |
| Non-Departmental                          | 9,052,092             |                              | 1,136,000                  |                     |                     |                      |                    |                                              |                        |                       |                     | 10,188,092              |
| Office of Communications                  | 2,428,570             |                              |                            |                     |                     |                      |                    |                                              |                        |                       |                     | 2,428,570               |
| Office of Historic Alexandria             | 4,178,078             |                              | 1,108,931                  |                     |                     |                      |                    |                                              |                        |                       |                     | 5,287,009               |
| Office of Housing                         | 2,205,616             | 5,476,446                    | 1,889,949                  |                     |                     |                      |                    |                                              |                        |                       |                     | 9,572,011               |
| Office of Organizational Excellence       | 0                     |                              |                            |                     |                     |                      |                    |                                              |                        |                       |                     | 0                       |
| Office of Project Implementation          | 0                     |                              |                            | 0                   | 0                   | 0                    |                    |                                              |                        |                       |                     | 0                       |
| Office of Management and Budget           | 1,655,058             |                              |                            |                     |                     |                      |                    |                                              |                        |                       |                     | 1,655,058               |
| Other Correctional Activities             | 4,762,999             |                              | 709,787                    |                     |                     |                      |                    |                                              |                        |                       |                     | 5,472,786               |
| Other Educational Activities              | 15,570                |                              |                            |                     |                     |                      |                    |                                              |                        |                       |                     | 15,570                  |
| Other Health Services                     | 1,303,161             |                              |                            |                     |                     |                      |                    |                                              |                        |                       |                     | 1,303,161               |
| Performance Analytics                     | 938,466               |                              |                            |                     |                     |                      |                    |                                              |                        |                       |                     | 938,466                 |
| Planning and Zoning                       | 7,426,131             |                              | 692,465                    |                     |                     |                      |                    |                                              |                        |                       |                     | 8,118,596               |
| Police                                    | 71,164,838            |                              | 226,054                    |                     |                     |                      |                    |                                              |                        |                       |                     | 71,390,892              |
| Recreation and Cultural Activities        | 28,351,699            |                              | 2,711,182                  |                     |                     |                      |                    |                                              |                        |                       |                     | 31,062,881              |
| Registrar of Voters                       | 1,747,128             |                              |                            |                     |                     |                      |                    |                                              |                        |                       |                     | 1,747,128               |
| Sheriff                                   | 34,744,258            |                              | 177,951                    |                     |                     |                      |                    |                                              |                        |                       |                     | 34,922,209              |
| Transit Subsidies                         | 19,430,635            |                              | 9,633,704                  |                     |                     |                      |                    |                                              | 31,701,948             |                       |                     | 60,766,287              |
| Transportation and Environmental Services | 27,938,549            |                              | 12,331,825                 | 7,737,498           | 6,226,790           | 9,373,577            |                    |                                              |                        |                       |                     | 63,608,239              |
| Capital Improvement                       |                       |                              |                            |                     |                     |                      | 360,788,867        |                                              |                        |                       |                     | 360,788,867             |
| Component Unit - Library                  | 2,453                 |                              | 40,000                     |                     |                     |                      |                    |                                              |                        |                       | 8,991,005           | 9,033,458               |
| Component Unit - Schools                  |                       |                              |                            |                     |                     |                      |                    |                                              |                        | 359,898,061           |                     | 359,898,061             |
| Internal Service                          |                       |                              |                            |                     |                     |                      |                    | 5,638,751                                    |                        |                       |                     | 5,638,751               |
| <b>TOTAL</b>                              | <b>\$ 478,791,030</b> | <b>\$ 5,476,446</b>          | <b>\$ 138,427,249</b>      | <b>\$ 9,675,247</b> | <b>\$ 7,104,800</b> | <b>\$ 19,820,844</b> | <b>360,788,867</b> | <b>\$ 5,638,751</b>                          | <b>31,701,948</b>      | <b>\$ 359,898,061</b> | <b>\$ 8,991,005</b> | <b>\$ 1,426,314,248</b> |