

Attachment 3

Table I - Expenditures by Department

Department	General Fund	Other Special Revenue Fund	Housing Special Revenue Fund	Sanitary Sewer Fund	Stormwater Fund	Potomac Yard & NVTA	Capital Projects	Internal Service Fund: Equipment Replacement	Component Units			Grand Total
									Schools	Library	Alexandria Transit Co.	
CITY COUNCIL	1,011,746											1,011,746
CITY MANAGER	5,932,253							38,877				5,971,130
OFFICE OF MANAGEMENT & BUDGET	1,912,874											1,912,874
CIRCUIT COURT JUDGES	1,126,653											1,126,653
18TH GENERAL DISTRICT COURT	164,131											164,131
18TH JUVENILE COURT	96,532											96,532
COMMONWEALTH'S ATTORNEY	5,321,821	384,620										5,706,441
SHERIFF	35,299,797	445,598						171,599				35,916,994
CLERK OF COURTS	2,342,199											2,342,199
CRIMINAL JUSTICE SERVICES	6,193,158	185,026										6,378,184
COURT SERVICES UNIT	377,961											377,961
DEPT OF COMMUNITY JUSTICE	1,956,839	684,247										2,641,086
HUMAN RIGHTS	1,310,427	36,072										1,346,499
INTERNAL AUDIT	496,122											496,122
INFORMATION TECHNOLOGY	21,108,243	639,543										21,747,786
COMMUNICATIONS	2,136,535											2,136,535
CITY CLERK & CLERK OF COUNCIL	602,151											602,151
FINANCE	15,444,357	1,101,829						5,634				16,551,820
HUMAN RESOURCES	6,291,950											6,291,950
PLANNING AND ZONING	7,927,976	740,429		139,579	126,602							8,934,586
ECONOMIC DEVELOPMENT	9,373,920											9,373,920
CITY ATTORNEY	4,573,558											4,573,558
REGISTRAR	2,045,721											2,045,721
GENERAL SERVICES	14,851,075	125,000						130,712				15,106,787
OFFICE OF ANALYTICS, INNOVATION, AND DATA	1,396,095											1,396,095
TRANS AND ENVIRONMENTAL SRV	27,380,930	12,842,497		8,381,260	7,017,673	6,977,555		1,675,173				64,275,088
TRANSIT SERVICES	14,023,862	9,633,704									38,879,866	62,537,432
FIRE	71,374,775	1,050,532						1,302,314				73,727,621
INDEPENDENT POLICING AUDITOR	556,744											556,744
POLICE	75,697,652	223,486						1,942,303				77,863,441
EMERGENCY COMMUNICATIONS	10,240,387	75,800		56,300				17,785				10,390,272
CODE ADMINISTRATION		9,200,411		95,000				83,099				9,378,510
HOUSING	2,121,489	3,468,686	1,770,000									7,360,175
COMMUNITY AND HUMAN SERVICES	18,231,301	99,930,617						461,074				118,622,992
OTHER HEALTH SERVICES	1,186,507											1,186,507
HEALTH	9,939,481	104,294										10,043,775
OFFICE OF HISTORIC ALEXANDRIA	4,780,348	1,068,186										5,848,534
RECREATION, PARKS & CULTURAL AFFAIRS	31,387,938	2,932,878						682,697				35,003,513
LIBRARY	138	73,503								10,131,102		10,204,743
ACPS - SCHOOLS									400,829,052			400,829,052
OTHER EDUCATIONAL ACTIVITIES	15,374											15,374

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									Schools	Library	Alexandria Transit Co.	
NONDEPARTMENTAL	13,248,269	1,358,887										14,607,156
DEBT SERVICE - SCHOOLS	50,296,916											50,296,916
DEBT SERVICE - GENERAL CITY	59,295,120											59,295,120
DEBT SERVICE - TRANSPORTATION	281,030											281,030
DEBT SERVICE - STORMWATER					1,756,725							1,756,725
DEBT SERVICE - SANITARY SEWER				2,159,234								2,159,234
DEBT SERVICE - POTOMAC YARD						10,114,844						10,114,844
DEBT SERVICE - FIRE	380,153											380,153
CAPITAL IMPROVEMENTS							244,556,708					244,556,708
Subtotal	539,732,508	146,305,845	1,770,000	10,831,373	8,901,000	17,092,399	244,556,708	6,511,267	400,829,052	10,131,102	38,879,866	1,425,541,120
<u>INTERFUND TRANSFERS</u>												
TRANS AND ENVIRONMENTAL SRV	20,673,000	1,163,256		6,670,627	13,013,000	51,944,246						93,464,129
TRANSIT SERVICES	37,844,866											37,844,866
FIRE	2,430,904											2,430,904
CODE ADMINISTRATION		1,429,025										1,429,025
HOUSING	10,603,055		10,603,055									21,206,110
COMMUNITY & HUMAN SERVICES	44,684,067											44,684,067
RECREATION, PARKS & CULTURAL AFFAIRS	241,299											241,299
LIBRARY	9,503,137											9,503,137
SCHOOLS	286,620,329											286,620,329
NONDEPARTMENTAL	26,730,516											26,730,516
Subtotal	439,331,173	2,592,281	10,603,055	6,670,627	13,013,000	51,944,246						524,154,382
Grand Total	979,063,681	148,898,126	12,373,055	17,502,000	21,914,000	69,036,645	244,556,708	6,511,267	400,829,052	10,131,102	38,879,866	1,949,695,502