

Attachment 4

Table II - Sources of Revenue

Source of Revenue	General Fund Excluding Transportation	Housing Special Revenue Fund	Other Special Revenue Fund	Sewer Fund	Stormwater Fund	Potomac Yard & NVTa	Capital Projects	Internal Service Fund: Equipment Replacement	Component Units			Total
									Schools	Library	Alexandria Transit Co.	
General Property Taxes	665,361,494					1,789,399						667,150,893
Other Local Taxes	162,290,810		390,000			7,730,000						170,410,810
Permits, Fees & Licenses	3,627,038		12,684,422			1,100,000						17,411,460
Fines and Forfeitures	7,144,500											7,144,500
Intergovernmental Revenue	65,203,341		64,051,315				41,235,830		102,554,966	260,576		273,306,028
Charges for Services	22,187,636		19,627,211	17,502,000	21,721,000		2,000,000	5,539,056	3,514,108	400,892	360,000	92,851,903
Revenue from Use of Money	20,177,000		1,267,513			7,000						21,451,513
Miscellaneous Revenue	4,266,931	1,770,000	3,974,686		193,000		200,000		1,675,099		60,000	12,139,716
Unreserved Fund Balance												-
General Fund	14,443,000						15,000,000					29,443,000
Capital Projects Fund	2,885,650											2,885,650
Residential Refuse Fund												-
Sanitary Sewer Fund												-
NVTa 30% Operating						4,326,000						4,326,000
Donations Funds			1,823,206									1,823,206
Other Fund Balance									6,464,550			6,464,550
ISF Retained Earnings								972,211				972,211
GO Bond Proceeds							117,759,680					117,759,680
Subtotal	\$ 967,587,400	\$ 1,770,000	\$ 103,818,353	\$ 17,502,000	\$ 21,914,000	\$ 14,952,399	\$ 176,195,510	\$ 6,511,267	\$ 114,208,723	\$ 661,468	\$ 420,000	\$ 1,425,541,120
Transfers From												
Residential Refuse	903,256						100,000					1,003,256
Stormwater	2,016,000						10,997,000					13,013,000
Sewer	1,610,000						5,060,627					6,670,627
General Fund		10,603,055	45,079,773			54,084,246	31,088,516		286,620,329	9,469,634	2,385,620	439,331,173
Potomac Yard Taxes	5,518,000											5,518,000
NVTa							10,352,000				36,074,246	46,426,246
Code	1,429,025											1,429,025
Housing							10,603,055					10,603,055
Special Revenue - Go Alex							160,000					160,000
Grand Total	\$ 979,063,681	\$ 12,373,055	\$ 148,898,126	\$ 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