

TABLE 1

| Department                                           | General Fund          | Housing Special Revenue Fund | Other Special Revenue Fund | Sewer Fund          | Capital Projects  | Internal Service Fund: Equipment Replacement | Component Units       |                     |                        | Total                 |
|------------------------------------------------------|-----------------------|------------------------------|----------------------------|---------------------|-------------------|----------------------------------------------|-----------------------|---------------------|------------------------|-----------------------|
|                                                      |                       |                              |                            |                     |                   |                                              | Schools               | Library             | Alexandria Transit Co. |                       |
| 18th Circuit Court                                   | \$ 1,313,294          | \$                           | \$                         | \$                  |                   | \$                                           | \$                    | \$                  | \$                     | 1,313,294             |
| 18th General District Court                          | 78,571                |                              |                            |                     |                   |                                              |                       |                     |                        | 78,571                |
| 18th Juvenile Court                                  | 34,327                |                              |                            |                     |                   |                                              |                       |                     |                        | 34,327                |
| Citizens Assistance                                  | 725,649               |                              | 5,498                      |                     |                   |                                              |                       |                     |                        | 731,147               |
| City Attorney                                        | 3,257,747             |                              |                            |                     |                   |                                              |                       |                     |                        | 3,257,747             |
| City Clerk and Clerk of the Council                  | 398,316               |                              |                            |                     |                   |                                              |                       |                     |                        | 398,316               |
| City Council                                         | 528,317               |                              |                            |                     |                   |                                              |                       |                     |                        | 528,317               |
| City Manager                                         | 2,131,881             |                              |                            |                     |                   |                                              |                       |                     |                        | 2,131,881             |
| Clerk of Courts                                      | 1,605,395             |                              |                            |                     |                   |                                              |                       |                     |                        | 1,605,395             |
| Commonwealth's Attorney                              | 2,645,719             |                              | 246,718                    |                     |                   |                                              |                       |                     |                        | 2,892,437             |
| Contingent Reserves                                  | 375,000               |                              |                            |                     |                   |                                              |                       |                     |                        | 375,000               |
| Court Services Unit                                  | 1,220,275             |                              | 269,877                    |                     |                   |                                              |                       |                     |                        | 1,490,152             |
| Economic Development                                 | 2,855,144             |                              |                            |                     |                   |                                              |                       |                     |                        | 2,855,144             |
| Finance                                              | 9,548,274             |                              |                            |                     |                   |                                              |                       |                     |                        | 9,548,274             |
| Fire                                                 | 37,220,954            |                              | 2,724,890                  |                     |                   |                                              |                       |                     |                        | 39,945,844            |
| General Debt Service                                 | 30,807,105            |                              |                            |                     |                   |                                              |                       |                     |                        | 30,807,105            |
| General Services                                     | 12,553,600            |                              | 140,487                    |                     |                   |                                              |                       |                     |                        | 12,694,087            |
| Health                                               | 6,852,439             |                              |                            |                     |                   |                                              |                       |                     |                        | 6,852,439             |
| Human Rights                                         | 633,950               |                              | 42,850                     |                     |                   |                                              |                       |                     |                        | 676,800               |
| Human Services                                       | 9,008,146             |                              | 42,075,184                 |                     |                   |                                              |                       |                     |                        | 51,083,330            |
| Human Services Contributions                         | 2,324,880             |                              |                            |                     |                   |                                              |                       |                     |                        | 2,324,880             |
| Information Technology Services                      | 8,166,636             |                              |                            |                     |                   |                                              |                       |                     |                        | 8,166,636             |
| Internal Audit                                       | 232,632               |                              |                            |                     |                   |                                              |                       |                     |                        | 232,632               |
| Law Library                                          |                       |                              | 149,455                    |                     |                   |                                              |                       |                     |                        | 149,455               |
| Mental Health/Mental Retardation/<br>Substance Abuse | 521,650               |                              | 29,162,520                 |                     |                   |                                              |                       |                     |                        | 29,684,170            |
| Non-Departmental                                     | 8,620,447             |                              | 1,000,000                  |                     |                   |                                              |                       |                     |                        | 9,620,447             |
| Office of Historic Alexandria                        | 2,831,451             |                              | 257,791                    |                     |                   |                                              |                       |                     |                        | 3,089,242             |
| Office of Housing                                    |                       | 5,615,527                    |                            |                     |                   |                                              |                       |                     |                        | 5,615,527             |
| Office of Management and Budget                      | 1,193,832             |                              |                            |                     |                   |                                              |                       |                     |                        | 1,193,832             |
| Office on Women                                      | 1,428,688             |                              | 392,990                    |                     |                   |                                              |                       |                     |                        | 1,821,678             |
| Other Correctional Activities                        | 4,956,539             |                              | 198,999                    |                     |                   |                                              |                       |                     |                        | 5,155,538             |
| Other Educational Activities                         | 12,399                |                              |                            |                     |                   |                                              |                       |                     |                        | 12,399                |
| Other Health Services                                | 998,600               |                              |                            |                     |                   |                                              |                       |                     |                        | 998,600               |
| Personnel                                            | 3,371,739             |                              | 6,000                      |                     |                   |                                              |                       |                     |                        | 3,377,739             |
| Planning and Zoning                                  | 5,054,005             |                              | 683,221                    |                     |                   |                                              |                       |                     |                        | 5,737,226             |
| Police                                               | 51,378,889            |                              | 172,800                    |                     |                   |                                              |                       |                     |                        | 51,551,689            |
| Real Estate Assessments                              | 1,533,253             |                              |                            |                     |                   |                                              |                       |                     |                        | 1,533,253             |
| Recreation and Cultural Activities                   | 20,032,903            |                              | 504,315                    |                     |                   |                                              |                       |                     |                        | 20,537,218            |
| Registrar of Voters                                  | 1,060,361             |                              |                            |                     |                   |                                              |                       |                     |                        | 1,060,361             |
| Sheriff                                              | 25,081,653            |                              | 763,960                    |                     |                   |                                              |                       |                     |                        | 25,845,613            |
| Transit Subsidies                                    | 7,844,495             |                              |                            |                     |                   |                                              |                       | 10,785,435          |                        | 18,629,930            |
| Transportation and Environmental<br>Services         | 27,310,628            |                              | 1,247,184                  | 1,517,000           |                   |                                              |                       |                     |                        | 30,074,812            |
| Capital Improvement<br>Component Unit - Library      |                       |                              |                            |                     | 66,125,350        |                                              |                       | 7,527,883           |                        | 66,125,350            |
| Component Unit - Schools                             |                       |                              |                            |                     |                   |                                              | 205,470,549           |                     |                        | 205,470,549           |
| Internal Service                                     |                       |                              |                            |                     |                   | 5,385,142                                    |                       |                     |                        | 5,385,142             |
| <b>TOTAL</b>                                         | <b>\$ 297,749,783</b> | <b>\$ 5,615,527</b>          | <b>80,044,739</b>          | <b>\$ 1,517,000</b> | <b>66,125,350</b> | <b>\$ 5,385,142</b>                          | <b>\$ 205,470,549</b> | <b>\$ 7,527,883</b> | <b>\$ 10,785,435</b>   | <b>\$ 680,221,408</b> |

T A B L E II

| Source of Revenue                         | General Fund          | Housing Special Revenue Fund | Other Special Revenue Fund | Sewer Fund          | Capital Projects  | Internal Service Fund: Equipment Replacement | Component Units      |                   |                        | Total                 |
|-------------------------------------------|-----------------------|------------------------------|----------------------------|---------------------|-------------------|----------------------------------------------|----------------------|-------------------|------------------------|-----------------------|
|                                           |                       |                              |                            |                     |                   |                                              | Schools              | Library           | Alexandria Transit Co. |                       |
| General Property Taxes                    | \$ 315,934,367        | \$                           | \$                         | \$                  | \$                | \$                                           | \$                   | \$                | \$ 315,934,367         |                       |
| Other Local Taxes                         | 115,930,000           |                              |                            |                     |                   |                                              |                      |                   | 115,930,000            |                       |
| Permits, Privilege Fees and Licenses      | 5,356,000             |                              | 2,195,959                  |                     |                   |                                              |                      |                   | 7,551,959              |                       |
| Fines and Forfeitures                     | 4,722,300             |                              |                            |                     |                   |                                              |                      |                   | 4,722,300              |                       |
| Intergovernmental Revenue                 | 53,156,334            | 1,977,506                    | 36,224,812                 |                     |                   |                                              | 40,637,035           | 212,416           | 132,208,103            |                       |
| Charges for Services                      | 11,270,072            |                              | 6,125,524                  | 7,350,000           |                   | 1,610,772                                    | 2,018,390            | 194,245           | 31,829,003             |                       |
| Revenue from Use of Money and Property    | 9,570,000             |                              | 6,000                      |                     | 2,710,635         |                                              | 28,000               |                   | 12,314,635             |                       |
| Miscellaneous Revenue                     | 254,549               | 6,000                        | 2,031,434                  |                     | 1,687,403         |                                              | 766,060              |                   | 4,745,446              |                       |
| Bond Proceeds                             |                       |                              |                            |                     | 40,890,000        |                                              |                      |                   | 40,890,000             |                       |
| Unreserved Fund Balance - General Fund    | 1,999,550             |                              |                            |                     | 2,678,177         |                                              |                      |                   | 4,677,727              |                       |
| Capital Projects Fund                     |                       |                              |                            |                     | 1,172,131         |                                              |                      |                   | 1,172,131              |                       |
| Schools-General Fund                      |                       |                              |                            |                     | 2,690,000         |                                              | 1,781,367            |                   | 4,471,367              |                       |
| Retained Earnings - Internal Service Fund |                       |                              |                            |                     |                   | 3,774,370                                    |                      |                   | 3,774,370              |                       |
| <b>TOTAL</b>                              | <b>\$ 518,193,172</b> | <b>\$ 1,983,506</b>          | <b>\$ 46,583,729</b>       | <b>\$ 7,350,000</b> | <b>51,828,346</b> | <b>5,385,142</b>                             | <b>\$ 45,230,852</b> | <b>\$ 406,661</b> | <b>\$ 3,260,000</b>    | <b>\$ 680,221,408</b> |