

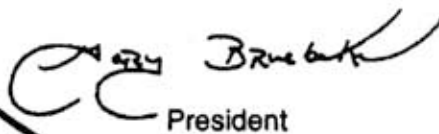


GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

**PRESENTED TO
City of Alexandria,
Louisiana**

**For the Fiscal Year Beginning
May 1, 2008**


President


Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an Award of Distinguished Presentation to the City of Alexandria for its annual Budget for the fiscal year beginning May 1, 2007.

In order to receive this award, a government unit must publish a budget document that meets the program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to the GFOA to determine its eligibility for another award.

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***CITY OF ALEXANDRIA
ELECTED OFFICIALS
2009 - 2010***

EXECUTIVE

Jacques M. Roy

Mayor

LEGISLATIVE

Edward Larvadain III

Everett Hobbs

Jonathan Goins

Harry Silver

Chuck Fowler

Myron Lawson

Roosevelt Johnson

District One

District Two

District Three

District Four

District Five

At Large

At Large

JUDICIAL

Richard Starling

James Byrd

City Judge

City Marshal

***CITY OF ALEXANDRIA
EXECUTIVE OFFICERS
2009 - 2010***

Lisa Harris	Acting Director of Community Services
Bernard Wesley	Fire Chief
Kay Michiels	Chief of Staff
Michael Marcotte	Acting Director of Utilities
Pamela Saurage	Director of Personnel
Jannease Seastrunk	Acting Director of Human Resource
Chuck Johnson	City Attorney
Brenda Ray	Director of CDA
Darren Coutee	Police Chief
David Crutchfield	Director of Finance
Kay Michiels	Acting Director of Planning
T. W. Thompson	Director of Public Works

2009-2010 ANNUAL BUDGET

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March 13, 2009

Mr. Myron Lawson, President
and Members of the Alexandria City Council
City of Alexandria
Post Office Box 71
Alexandria, Louisiana 71309-0071

Dear Mr. Lawson and Members of the City Council:

In accordance with Section 5-03 of the Home Rule Charter, Local Act 504 of the State of Louisiana and the policy provisions set forth by the Alexandria City Council, the budget for fiscal year 2009 - 2010 is hereby submitted.

This budget was prepared using conservative expenditure and revenue projections. Recent events in the national economy have indicated that responsible spending is vital at all levels of government. This budget is indicative of that sentiment, reducing expenses where indicated while preserving the needed and desired services to the citizens of Alexandria.

Alexandria is experiencing the fallout from national economic woes. Therefore, I am also submitting alternative budgets for your consideration and in response to Administrative perceptions about conflicting requests and/or comments from you.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jacques Roy", with a long horizontal flourish extending to the right.

Jacques Roy
Mayor

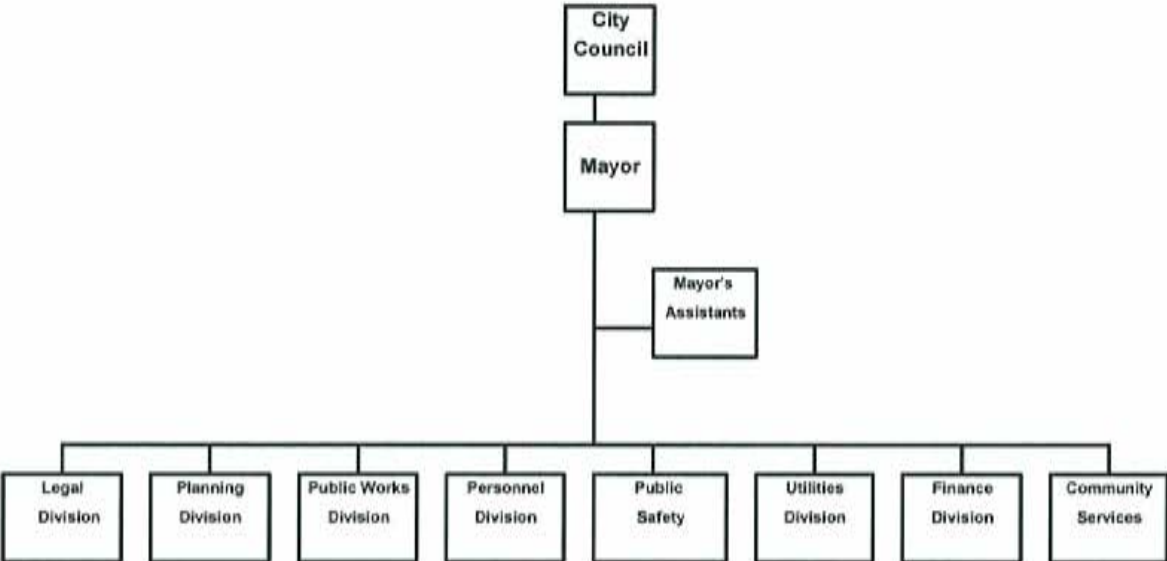
Jacques M. Roy
Mayor



Office of the Mayor
Post Office Box 71
Alexandria, Louisiana 71309-0071
Tel (318) 449-5000 · Fax (318) 449-5229
e-mail: Mayor@cityofalex.com

CITY OF ALEXANDRIA

Organizational Chart



CITY OF ALEXANDRIA STRUCTURE AND BUDGETARY ORGANIZATION

ORGANIZATION

The City of Alexandria was founded in 1785 and incorporated in 1819. In 1977, the current City Charter was adopted, which established a Mayor-Council form of government consisting of a full time Mayor and seven Councilmen, five of which are elected from districts and two of which are elected at-large.

The City provides a full range of municipal services, including police, fire protection, street and drainage systems, refuse collection, parks and recreation, planning and zoning, public transportation, community development programs, and electric, gas, water, and sewerage services.

An organization chart showing all City entities is provided on the preceding page.

BUDGETARY STRUCTURE

The financial transactions of the City are budgeted and recorded in individual funds categorized as follows: Governmental Fund Type, Proprietary Fund and Fiduciary Fund Type. The funds listed under each category are as follows:

GOVERNMENTAL FUND TYPES: Governmental funds are used to account for all or most of the City's general activities and are budgeted bases on the modified accrual basis of accounting.

1.) GENERAL FUND

The General Fund is the general operating fund of the City and is used to account for operations traditionally associated with a city which are not required to be accounted for in another fund. This fund is used to account for the activities of elected officials, general administration, finance, public works, planning, and public safety.

2.) SPECIAL REVENUE FUNDS

Special revenue Funds are used to account for the proceeds of specific revenue sources which by law are designated to finance particular functions or activities of government.

Special Revenue funds contained in the budget are:

- | | |
|------------------------------|---|
| a) Sales Tax Fund | d) Community Development Block Grant Fund |
| b) Hotel/Motel Tax Fund | e) Home Investment Partnership Fund |
| c) Capital Property Tax Fund | f) Youth Baseball Recreation Fund |

3.) DEBT SERVICE FUNDS

Debt Service Funds account for the accumulation of resources for, and the payment of, general governmental long-term debt principal and interest. These funds are funded principally from property taxes and sales tax revenue bonds.

4.) CAPITAL PROJECTS FUNDS

The Capital Projects Funds account for financial resources to be used for the acquisition or construction of major capital facilities/infrastructure. The annual Capital Improvements Program is published in a separate documents and more fully details the funds' activities.

PROPRIETARY FUND TYPES: Proprietary funds are used to account for activities similar to those found in the private sector, where the determination of net income is necessary and useful for sound financial administration.

The City budgets proprietary type funds using the accrual basis of accounting except in its treatment of capital expenditures and debt service.

1.) ENTERPRISE FUNDS

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprise, in that costs of providing goods or services to the general public are financed through user charges. Enterprise Funds contained in this budget are:

- a) Electric, Gas, Water and Sewer System
- b) Municipal Transit System (Atrans)
- c) Sanitation System

2. INTERNAL SERVICE FUNDS

Internal Service Funds are used to account for the cost of goods or services provided by one department to the other departments and generally accounted as an Enterprise Fund. The Internal Service Funds in this budget are:

- a) Risk Management Fund
- b) Employee Benefits Fund
- c) Unemployment Benefit Fund

FIDUCIARY FUND TYPES: Fiduciary funds are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the City. The Annual Report includes the City's three pension funds: City, Police, and Fire; however, for budgetary purposes, these funds are controlled by the individual retirement boards and are not considered a part of the City's budget process.

CITY OF ALEXANDRIA LEGAL REQUIREMENTS

BUDGET SUBMISSION

The City Charter requires the Mayor to submit a proposed budget to the Council at least forty-five (45) days prior to the beginning of each fiscal year. After submission of the budget, the council holds a public hearing, at which time all interested persons are given an opportunity to be heard. The budget is finally adopted no later than the twenty-seventh (27) day of the last month of the fiscal year (Sec. 5-02).

The City's fiscal year is May 1 - April 30.

BUDGET ADMINISTRATION

Responsibility for administering the annual budget is the Mayor's.

NO payment shall be made or obligation incurred against any allotments or appropriations except in accordance with appropriations duly made and unless the Mayor or his designee first certifies that there is a sufficient unencumbered balance and that the funds will be available to cover the claim or meet the obligation when it becomes due and payable. (Sec. 5-04)

BUDGET AMENDMENTS

Budget Amendments are changes to the original budget ordinance that affect different programs or functions or division, department, office or agency (cost centers).

During the year, the Mayor may certify to the Council that additional revenues are available and present a budget amendment to dispose of such revenues. If at any time during the year it appears that the revenues available will be insufficient to meet the amount appropriated, he shall report to meet the amount appropriated, he shall report to the Council without delay, indicated the amount of the deficit, any remedial action taken by him and his recommendations as to other steps to be taken. (Sec. 5-05)

To meet a public emergency affecting life, health, property or the public peace, the Council may adopt an emergency ordinance at the meeting in which it is introduced. (Sec. 5-05)

At any time during the fiscal year, the Mayor may transfer part or all of any unencumbered appropriations balance only within the same program or function of a division, department, office or agency. (Sec. 5-05)

LAPSE OF APPROPRIATIONS

Every appropriation, except an appropriation for the capital expenditure, shall lapse at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for a capital expenditure shall continue in force until the purpose for which it was made has been accomplished or abandoned; the purpose of any such appropriation shall be deemed abandoned if three (3) years pass without any disbursement from or encumbrance of the appropriations.

(Sec. 5-06)

CITY OF ALEXANDRIA METHODS OF FINANCING INFRASTRUCTURE

Infrastructure refers to public facilities such as roads, bridges, sidewalks, public buildings, mass transit facilities, sewer systems, etc. The following will describe some of the methods which may be or has been utilized by the City of Alexandria to finance the maintenance and expansion of the City's infrastructure.

GENERAL OBLIGATION BONDS

General Obligation (GO) Bonds are backed by the full faith and credit of the City of Alexandria and require voter approval before they can be issued. GO Bonds are secured by a tax levy. The City of Alexandria's debt limit on GO Bonds has been established by state law. LRS 39:562 states GO Bonds may be issued for up to ten percent (10%) of the assessed valuation for any single authorized purpose or thirty-five (35%) of the assessed valuation for all purposed.

REVENUE BONDS

Revenue bonds are serviced from the revenues of a particular enterprise or revenue source. The City of Alexandria primarily issued two types of revenue bonds:

Sales Tax Bonds

Sales Tax Bonds are secured by the revenues received from sales taxes levied by the City of Alexandria. The City is allowed to issue Sales Tax Bonds as long as the annual debt service does not exceed 75% of the estimated sales tax collections for the current year. The City has substantial bonding capacity which varies from time to time depending upon levels of sales tax collections.

Utility Revenue Bonds

Utility Revenue Bonds are secured by the revenues received from the City of Alexandria's Utility Systems. There are no statutory limitations on the amount of bonds that can be issued. Additional Revenue Bonds may be issued after holding or election.

Certificate of Indebtedness (COI)

Certificate of Indebtedness are loans made to the City of Alexandria by financial institution. COIs are secured by excess revenues. The city can issue COIs as long as they are secured by excess revenues of the City above the statutory, necessary and usual charges in each year. The maximum annual debt service on these certificates in any future year may not exceed the budgeted excess revenues for the current year. The City's borrowing capacity varies from time to time depending upon budgeted revenues.

**CITY OF ALEXANDRIA
STATEMENT OF BUDGETARY POLICIES**

Currently the City of Alexandria does not have a formal set of goals and objectives, nor does it have a long-range strategic plan. During the past two years, however, the City Council and the Administration have developed several significant budget policies.

FUND BALANCE:

During the budget process for the 1990-1991 Annual Budget, the City Council includes a policy with the adopted budget that set the Fund Balance for the General Fund at 7% of total revenues with a goal of increasing it to 10% over a three year period. This policy was developed to maintain an adequate operating cash flow and to provide funding for emergencies.

The fund balance goal of 10% was reached and has been maintained since fiscal year 1993-1994.

REVENUES:

The City Council has set the policy of limiting operating transfers from the Utility Fund to the General Fund to five percent of the gross revenues earned by the utility system.

The City's cash flow is normally lowest during the first four months of the fiscal year due to seasonal revenue and expenditure adjustments. In order to address possible cash flow crunches, the Administration has established a policy that limits filling personnel vacancies and purchasing operating capital outlay to an emergency or critical needs basis only.

EXPENDITURES:

The City Council has also established a ceiling of \$300,000 in the General Capital Projects Fund for the purchase of Vehicles and Equipment. However, certain occasional purchases that are very expensive, e.g. a Fire Truck, are excluded from this policy. This policy was created to enable more funds for city infrastructure needs.

RISK MANAGEMENT:

During fiscal year 1989-1990, the City Council created a Risk Management Fund and an Employee Benefits Fund. The purpose of this policy was to better track claims, build up reserves and self-insure a larger part of its insurance program.

CITY OF ALEXANDRIA BUDGETARY PROCESS

The City of Alexandria prepares two separate budget documents: The Annual Operating Budget and the Annual Capital Budget and Five Year plan. In September of each fiscal year the Budget Officer's Office begins compilation of data necessary for the preparation of the Budget Preparation Manuals for both the Annual Capital and Annual Operating Budgets. Each manual contains the criteria to be used in preparing the budget request forms contained in the manuals. The manuals are sent to Division Directors and Department Managers in October. Annual Capital Improvements Budget requests are due the end of November. Annual Budget requests are due mid-December.

While the Division Directors and Department Managers are compiling their expenditure/expense needs, the Mayor and his staff begin preparing the revenue estimates for the upcoming fiscal year.

CAPITAL IMPROVEMENTS PROGRAM BUDGET (CIP)

The Capital Improvements Budget contains a five year plan. The City's goal is to maintain a Capital Improvements Program that will provide for the improvements necessary to meet the needs of the community within the constraints of available resources. Each Division Director and Department Manager is required to review all existing projects contained within the Five Year Plan. Department Managers are required to reassess the cost estimates of projects budgeted in the Five Year Plan. The Division Directors and Department Managers are required to add, delete or revise projects based upon current cost estimates, community and departmental needs. Packages are submitted to the Budget Officer for review. Any request which does not meet the criteria stated in the manual is sent back to the Division Director and Department Manager.

In January of each fiscal year the Administrative Review Committee meets to review all CIP requests. All CIP requests are prioritized based upon a "critical needs assessment" made by the Administrative Review Committee. Projects which maximize local dollars with federal and/or state funds in order to leverage available local funds are given close consideration. The Mayor and his staff diligently work to balance all five years of anticipated revenues with expenditures. Based upon the history of the CIP program, a CIP policy requires a \$500,000 fund balance at the beginning of each fiscal year for the General Capital Projects Funds and the Utility Capital Project Fund. The fund balance requirement is necessary in order to provide funding for any change orders, plan changes, shortfalls, or emergency needs which may occur during the fiscal year.

ANNUAL OPERATING BUDGET

All Division Directors and Department Managers are asked to carefully review their current operating budgets and to anticipate any future requirements for the next fiscal year. A Current Service Level Budget is required by each department to be submitted. A Current Service Level Budget requires each department to develop a budget that would retain the current level of services provided without any increase in operating/contractual line items with the exception of any increases necessary to fund Federal, State or Local mandates. Capital Outlay requests are not limited to a dollar amount but are restricted to only those items imperative to maintaining the current level of service. Any requests for new personnel or operating/contractual increases which were not mandated by law were required to be submitted by budget addendum. In February of each fiscal year the Administrative Review Committee meets to review all operating requests. The Administrative Review Committee meets with all department managers to review their requests.

CITY OF ALEXANDRIA BUDGETARY PROCESS

Once both budgets have been balanced, final figures are compiled by the Budget Officer's Office. A proposed budget document is prepared and submitted to the City Council for their review. The City Charter requires the Mayor to submit a proposed budget to the Council by March 17 of each fiscal year.

CITY OF COUNCIL REVIEW

Once both budgets have been balanced, final figures are compiled by the Budget Officer's Office. A proposed budget document is prepared and submitted to the City Council by March 17 each fiscal year.

A public hearing is held by the Alexandria City Council. The public hearing provides an opportunity for public input to be received on the proposed budget. In April of each fiscal year the Finance Committee of the Alexandria City Council meets with the Administration to review the proposed budgets. The budgets are then presented to the full City Council for adoption. The City Charter requires that the budgets be adopted no later than April 27th.

MAYOR BUDGET AMENDMENT

In November of each fiscal year an analysis of revenues received through the first six months of the current fiscal year is compiled to determine if the budget will be adjusted. If sufficient funds are available, a Major Budget Amendment is prepared. The Administrative Budget Review Committee prepares and approves any additional appropriations to the budget. The Major Budget Amendment is then forwarded to the Alexandria City Council their review and approval.

If the analysis of revenues received should reveal that revenues are not being received as anticipated, then budget "cuts" would be made at this time by the Administrative Budget Review Committee. Any reductions made to the budget by the Administrative Budget Review Committee would be forwarded to the Alexandria City Council for their review and approval.

*CITY OF ALEXANDRIA
Budget Preparation Manual
Operating Budget*

For Fiscal Year 2009-2010

BUDGET CALENDAR

DATE	ACTIVITY
November 3, 2008	Budget Preparation Manual Distributed.
December 1, 2008	Completed budget request <u>must</u> be received in the Budget Office.
December 2008	Budget requests reviewed and complied by Budget Officer.
February 2009	Administrative Review Committee will meet with Department Managers to discuss new additions or request.
March 13, 2009	Administration's Recommended 2009-2010 Operating and Capital Budget submitted to the Mayor & City Council.
March 17 / April 7, 2009	City Council Finance Committee reviews budget.
March 24, 2009	Public Hearing held on Budget.
April 14, 2009	Budget is adopted by City Council.

**CITY OF ALEXANDRIA
GLOSSARY OF BUDGET TERMS**

APPROPRIATIONS - Authorization granted by the City Council to make expenditures to incur obligations for specific purposes.

ASSESSED VALUATION - A value that is established for real or personal property for use as a basis for levying property taxes.

ASSESSMENTS - An amount levied on personal property on a cost sharing basis for improvements made by the benefit of a small group of property owners (e.g. Special assessments for the reconstruction of a sewer line in a lightly populated area).

BUDGET - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

BUDGET CARRYOVER - The total of the current budget, April 30, minus prior year(s) expenditures.

BUDGET MESSAGE - The opening section of the budget which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal of years, and the views and recommendations of the Mayor.

CAPITAL IMPROVEMENTS PROGRAM (CIP) - A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs.

CAPITAL OUTLAY - Capital expenditures paid for out of operating funds. Generally consists of machinery, furniture and fixtures, etc. that cost \$500 or more and last more than three years. (Items with a cost of less than \$200, which are purchased in a substantial quantity and are outside the normal operating cost are budgeted as capital outlay).

DEBT SERVICE - Cash outlays in the form of debt principal payments, periodic interest payments and related service charges for debt incurred in prior periods.

DEMAND INDICATORS - Statistical measures of what is accomplished or performed by a budgetary unit. For example, total meters disconnected is a workload indicator.

DEPARTMENT - The smallest organizational unit in the budget.

DIVISION - The highest organizational level in the City in which a specific activity is carried out. A division may consist of several departments.

ENCUMBRANCE - The commitment of appropriated funds to purchase an item or service and to set aside those funds for the future expenditure.

FISCAL YEAR - A twelve-month period of time for which the annual operating budget applies. At the end of this period the government determine its financial position and the results of its operations. The fiscal year for the City of Alexandria is May 1 to April 30.

**CITY OF ALEXANDRIA
GLOSSARY OF BUDGET TERMS**

FIVE YEAR CAPITAL PLAN - A plan of financial operation, to fund capital infrastructure needs over a period accordance with special regulations, restrictions or limitations (e.g. General Fund, Utility Fund, etc.).

FUND - A self-balancing accounting entity segregated to carry on specific activities or attain certain objects in accordance with general regulations, restrictions or limitations. (i.e. General Fund)

FUND BALANCE - Resources remaining from prior years which are available to be budgeted in the current year.

FUND SOURCE - The source of Revenue used to pay for a particular project.

INTERFUND TRANSFERS - Amounts transferred from one fund to another. Transfers are not expenditures and must be appropriated and expenditures in the fund receiving the transfer.

OBJECT CODE - An expenditure classification according to the type of items purchased or services obtained (e.g. Office Expense, Machinery and Equipment, etc.)

ORDINANCE - A formal legislative enactment by the governing body of a municipality.

PERFORMANCE INDICATORS - Statistical measures of the service level provided to the citizenry and/or other city departments. For example, the response time to an emergency call would be a performance indicator for the Fire Department.

PERSONAL ROSTER - A list which contains the titles and numbers of positions authorized to be filled by a particular organizational unit.

PROJECT CATEGORY - The functional improvement category under which a project is assigned, (e.g., Public Enterprise, Economic Development, Street, etc.)

RETAINED EARNINGS - The cumulative earnings since the establishment of the system that have been invested in property, plant and equipment or current assets.

URBAN SYSTEMS - Federal funded street projects that match local funds for the reconstruction of major streets.

ORDINANCE NO. 81-2009

AN ORDINANCE ADOPTING THE OPERATING BUDGET FOR THE CITY OF ALEXANDRIA FOR FISCAL YEAR 2009/2010; TO MAKE APPROPRIATIONS FOR THE ORDINARY EXPENSES OF ALL CITY DIVISIONS, DEPARTMENTS, OFFICES AND AGENCIES, PENSIONS AND OTHERWISE PROVIDING WITH RESPECT TO THE EXPENDITURES OF APPROPRIATIONS; ADOPTING THE CAPITAL BUDGET FOR THE CITY OF ALEXANDRIA FOR FISCAL YEAR 2009/2010; APPROPRIATING FUNDS FOR THE CAPITAL BUDGET FOR THE CITY OF ALEXANDRIA FOR FISCAL YEAR 2009/2010 AND PROVIDING FOR CAPITAL EXPENDITURES; AND OTHER MATTERS WITH RESPECT TO APPROPRIATIONS AND THE EXPENDITURE OF FUNDS PERTAINING THERETO.

SECTION I. BE IT ORDAINED BY THE Council of the City of Alexandria, Louisiana, in legal session convened, that the Council adopts and fully appropriates the 2009/2010 Operating and Capital Budgets for the City as evidenced by the Mayor's Proposed Budget, as amended and recommended by the Finance Committee of the Alexandria City Council, to make appropriations for the ordinary and capital expenses of all city divisions, departments, offices and agencies, pensions and otherwise, provided by the individual appropriation items as is detailed in the respective budgets, a copy of which is referred to and attached hereto for greater accuracy and clarity.

SECTION II: BE IT FURTHER ORDAINED, etc., that the 2009/2010 budget authorized number of employees for each division, department, office and agency of the City of Alexandria is hereby indicated, in detail, in this ordinance and there shall be no creation or deletion of the budgeted personnel roster slots without formal Council action amending this budget, provided that the number of authorized positions approved for each division, department, office and agency may be changed by the Mayor by transfer or in conjunction with an administrative reorganization under Section 4-11 of the Home Rule Charter of the City of Alexandria.

SECTION III: BE IT FURTHER ORDAINED, etc., that the budget ordinance shall be mandatory for each and every division, department, office and agency of the City and there shall be no transfers of funds or expenditures by or within any division, department, office or agency, except by the Mayor under Section 5-05 (d) of the Home Rule Charter of the City of Alexandria or otherwise by transfers which net no additional expenditure ; and the transfer of funds as a result of salary attrition is expressly forbidden. Any appropriation in this ordinance from City revenues shall be payable only out of the sources specified. Unless expressly provided in this ordinance or allowed by the City Council, funds cannot be transferred without the express consent of the City Council through an Ordinance.

SECTION IV: BE IT FURTHER ORDAINED, etc., that for the fiscal year 2009/2010 the rate for electricity and natural gas sold by the City of Alexandria Utility System to the City of Alexandria shall be equal to the fuel cost only.

SECTION V: BE IT FURTHER ORDAINED, etc., that for the fiscal year 2009/2010 pensions and other fringe benefits are funded as detailed in the budget for each respective division, department, office and agency.

SECTION VI: BE IT FURTHER ORDAINED, etc., that salaries of all positions shall continue under the salary plan of the Alexandria Civil Service Commission previously approved by the City Council and further salaries and fringe benefits of all positions shall be as designated in the 2009-2010 Annual Budget, as amended, except that no across the board per cent salary increase for a position in the classified service pay plan shall be awarded, without the Mayor's authorization, to any position held under a probationary rule or for any special assigned position; provided, however that Police Department and Fire Department personnel in the past or future covered by collective bargaining agreements with the City, the Chief of Police and all Assistant Chiefs of Police and the First Assistants and the Chief of Fire Department shall be paid in accordance with the schedules and designations set out in the respective department appropriation and, except for promotions, no wage increases shall be granted to any employees unless funds are appropriated for that purpose, the General Fund being required to use both Prior Year Revenues and transfers from the Utility Fund System to balance revenue with expense, if in the opinion of the mayor such funds are necessary ; subject however, that each member of the fire department who has three years continuous service and otherwise who qualifies for a statutory wage increase as mandated by R.S. 33:1992(B) shall be deemed to have received such longevity pay increase by the wage increase granted by the Salary increase received in this appropriation, because salary increases in the fire department meet or exceed the appropriation for the statutory requirement.

SECTION VII: BE IT FURTHER ORDAINED, etc., that the implementation of this budget shall be on May 1, 2009, except as otherwise provided herein or in the opinion of the Mayor necessary to administer salaries and other fringe benefits.

SECTION IX: BE IT FURTHER ORDAINED, etc., that this ordinance shall become effective upon signature by the Mayor, or, if not signed or vetoed by the Mayor, upon expiration of the time for ordinances to become law without a signature by the Mayor.

SECTION X: BE IT FURTHER ORDAINED, etc., that if any provision or item of this ordinance or the application thereof is held invalid, such invalidity shall not affect other provisions, items, or applications of this ordinance which can be given effect without the invalid provisions, items or applications, and to this end the provisions of this ordinance are hereby declared severable.

SECTION XI: BE IT FURTHER ORDAINED, etc., that all ordinances or parts of ordinances in conflict herewith are hereby repealed.

THIS ORDINANCE was introduced on the 24th day of March, 2009.

NOTICE PUBLISHED ON THE 27th day of March, 2009.

THIS ORDINANCE having been submitted in writing, introduced and published, was then submitted to a final vote as a whole, the vote thereon being as follows:

YEAS: Goins, Silver, Hobbs, Lawson, Johnson, Fowler, Larvadain.

NAYS: None.

ABSENT: None.

AND THE ORDINANCE was declared adopted on this the 14th day of April, 2009 and final publication was made in the Alexandria Daily Town Talk on the 17th day of April, 2009.


CITY CLERK


PRESIDENT


MAYOR'S APPROVAL ~~_____~~

DELIVERED: DATE: ~~_____~~ **DELIVERED** ~~_____~~ **APR 14 2009**

RECEIVED: DATE: ~~_____~~ **RECEIVED** ~~_____~~ **APR 16 2009**



April 14, 2009

Honorable Mayor and
Members of the Alexandria City Council

The operating budget requests for fiscal year ending April 30, 2009 were compiled and presented to the Alexandria City Council. The following is an executive recap summarizing the most significant factors in the adopted budget including revenue assumptions, major initiatives and expenditure breakdowns. Figures are rounded to the nearest thousand or the nearest tenth of a million where appropriate for ease of understanding.

Changes effecting all funds:

Board of Trustees of the City of Alexandria's Employees' Retirement System adopted and set the actuarial contribution rate for the city, as recommended by the actuary, at 23.55% of payroll to be effective May 1, 2009. This is a decrease of 2.94% from the previous rate of 26.49%. The decrease in the rate resulting in approximate savings per fund is as follows:

General Fund	\$ 265,000
CDBG Fund	7,000
Utility Fund	309,000
Sanitation Fund	45,000
Zoo Fund	20,000
Municipal Transit	<u>34,000</u>
Total	\$ 680,000

The City's Charter states that the "Council shall provide for an annual cost of living increase in the mayor's salary equal to the increase in the United States Department of Labor consumer price index for the previous twelve (12) months". The CPI for 2008 was .1%. A 2% cost of living raise was approved for all full time regular employees not covered separately by the Police and Fire Pay Plans. Step increases were approved for Police and Fire.

Jacques M. Roy
Mayor



David Crutchfield
Director of Finance
P.O. Box 71 · Alexandria, LA 71309-0071
Tel (318) 449-5094 · Fax (318) 449-5231
e-mail: david.crutchfield@cityofalex.com

The following is the rounded increase in cost of salaries and fringe by fund for the 2% raise:

General Fund	\$	243,000
Risk Management Fund		1,000
Utility Fund		264,000
Sanitation Fund		38,000
Zoo Fund		17,000
Municipal Transit		<u>31,000</u>
Total	\$	594,000

Rounded capital outlay approved for Fiscal 2009-2010 is as follows:

General Fund	\$1,688,000
CDBG Fund	-0-
Risk Management Fund	-0-
Utility Fund	2,492,000
Sanitation Fund	81,000
Zoo Fund	<u>250,000</u>
Total	\$4,511,000

Revenue Outlook in Major Funds:

Sales tax continues to be the major source of revenue for the General Fund and the only “permanent” source for the General Capital Projects Funds. Combined City and Parish sales taxes account for 68% of total revenues in the General Fund. Although Sales Taxes have shown increases for all of the last ten years, they are by nature highly volatile in relation to the economy. Fiscal 2007-2008 showed slight growth of 1.59% before the current economic crisis was widely acknowledged. The first ten months of Fiscal 2008-2009 show greater growth of 3.13% partly due to a one time return of a sales tax rebate by the Parish to the City. Removal of that one time increase lowers the growth to slightly over 1%.

The current recession is of course cause for significant concern, and that concern is reflected throughout this budget as well as most budgets of state and local governments in the near term as everyone takes a “wait and see” attitude while at the same time curtailing spending wherever practical. The financial health of the private sector ultimately trickles down to local government as the income of companies and individuals is taxed. The severity and length of the recession will largely dictate the future revenues, especially regarding sales tax.

The Utility System Fund contributes to the operation of other funds, including roughly 5% of its gross revenues to the General Fund and deficit support to the Municipal Transit Fund. Charges for the four services (electric, water, gas, and wastewater) account for virtually all of the revenue of the system. In July 2003, the City Council approved a rate increase on water and wastewater charges. However, electric charges alone still account for 74% of the total.

The City has had moderate growth in recent years in these services, and has at times been able to sell some of its generated electricity wholesale as the demand peaked and electrical generation by other suppliers could not keep up. There are no such sales since Fiscal 2002. The deregulation of public utilities, particularly electric, could have future impact to the City and other producers/suppliers. At present, monitoring of the situation is warranted. The situation is further aggravated with the radical changes in natural gas cost. This affects the cost of sales to natural gas consumers, and electrical, as most electricity in the city's region is produced with natural gas. The City, like other energy retailers, is passing the cost on to the consumers. If prices remain high for a relatively long time, consumer finances could be adversely affected to the degree that the City's finances could be adversely affected. This could result in increased bad debt when consumers can't pay timely, particularly in hard economic times with consumers struggling to pay all forms of obligations.

Fund Balance/Retained Earnings:

The City has significant revenues in most of its operating funds that have allowed the City to operate over the last six to seven years without having to borrow short-term funds. The 2009-2010 budget was prepared to utilize some of those prior year revenues as follows:

The **General Fund** will use \$4.4 million of fund balance in Fiscal 2009-2010.

The **Utility Fund** will use \$3.8 million of retained earnings in fiscal 2009-2010.

General Fund:

The total General Fund budget reflects a decrease of \$3,670,000, or 6.27%, compared to the adopted 2008-2009 operating budget. As previously stated, combined sales taxes account for nearly 68% of all General Fund revenues. The summary below details major changes made from 2008-2009 adopted budget:

Revenues

Taxes were adopted with an increase of \$105,000, or 4.27%, over the 2008-2009 adopted budget, increase in Property Taxes.

Intergovernmental increased by \$184,000, or 2.2%, from the 2008-2009 adopted budget. Increases in Police and Fire Supplemental Pay revenue are partially offset by an anticipated decrease in Parish Sales Tax.

Interest Revenue decreased by \$325,000. This revenue item is eliminated as a precautionary measure to reflect expected poor investment revenue as interest rates remain low and cash to invest is depleted.-

Internal Services/Interfunds increased by \$1,103,000, or 3.2%. All cost allocation line items were adjusted to reflect the adjusted 2008-2009 budget. Moderate increases are seen in the three sales tax line items totaling \$1,360,000; and the Transfer from the Utilities System Fund increased by \$300,000.

Fines & Forfeitures increased by \$100,000, or 13.98%, over the prior year reflecting more closely the actual revenues of the last 3 years.

Other Revenues decreased \$4,840,000, or 52.44%, from the 2008-2009 adopted budget. The sole change here is in the **Use of Prior Years Revenues**. It has been the Alexandria City Council's policy to allow the use of prior years revenues, Fund Balance, to be utilized to purchase non-recurring capital outlay items such as; vehicles, machinery and equipment, office furniture and fixtures, etc. Due to current adverse financial conditions, the City is having to fund a portion of recurring expenditures with fund balance, but it is felt wise to reduce the use of the Fund Balance to preserve it for future use in the event that the economic downturn continues.

Expenditures

Salaries and Fringe Benefits overall decreased by nearly \$954,000, or 2.70%. Increases due to the previously mentioned 2% raises, pay matrices for police and fire were more than offset by the decreases in pension contribution rate and the elimination of 11 vacant personnel positions in the General Fund compared to the adopted 2008-2009 budget.

Capital Outlay decreased by \$1,740,000, or 50.76% as the City minimized purchases of equipment until economic times are better.

In order to further reduce costs, city departments were asked to reduce their operating and contractual expenditures by 10%. This led to a reduction of roughly \$757,000, or 7.83% compared to the adopted 2008-2009 budget.

Legislative Division

The Legislative Division decreased \$28,000, or 5.26%, as compared to last year's adopted budget, due to previously mentioned salaries increases offset by reductions in Economic Development and Contract Labor.

Executive Division

The Executive Division decreased \$185,000, or 18.24%, due primarily to the transfer of 2 personnel positions to other divisions, the transfer of EEO to Human Resources, reductions in operating and contractual expenditures for over \$19,000, and reductions in Capital Outlay for \$5,000.

Judicial Division

An increase of \$38,000, or 4.15%, was approved for the Judicial Division, due to increased salaries in City Court, and increases in the Cost Share with the Rapides Parish Police Jury for operation of the City Marshal's office.

Finance Division

An increase of \$21,000 or .42%, was approved for the Finance Division, excluding Interfund Transfers. Salaries and fringes decreased \$21,000 as the elimination of 1 vacant personnel position slightly exceeded the cost of the raises. Supplemental pay for Police and Fire increased \$334,000, while there were decreases in operating and contract expenditures of \$124,000 and decreases in Capital Outlay of roughly \$160,000.

Interfund transfers are down a net of roughly \$599,000, or 11.34% with reductions in deficit support for the Sanitation, Zoo, and Golf Course Funds. The expense budgets for these funds were reduced in an effort to diminish their draw of General Fund resources. These reductions total over \$1,297,000. Increases totaling \$698,000 were approved for the Transfers to the City's self insurance funds, the Risk Management Fund and the Employee Benefits Fund, as claims history indicated need for additional funding.

Public Works Division

A decrease of \$1,575,000, or 13.88% was approved for Public Works. Salaries and fringes are down about \$114,000 as the raises were more than offset by the elimination of 2 vacant personnel positions. Reductions in operating and contractual expenditures amount to roughly \$476,000 and Capital Outlay reductions totaled \$985,000.

Planning Division

A decrease of \$342,000, or 12.64% was approved for Planning Division. Salaries and fringes are down roughly \$374,000 as the raises were more than offset by the elimination of 5 vacant personnel positions. Increases in operating and contractual expenditures totaled \$62,000 were partially reduced by reductions in Capital Outlay totaling \$30,000.

Public Safety Division

A decrease of \$1,063,000, or 3.72% was approved for the Public Safety Division. Salaries and fringes are reduced a net of \$297,000 as the raises for Police and Fire were more than offset by the elimination of 2 vacant personnel positions and reductions in pension contribution rates. Operating and contractual expenditures were reduced by \$218,000 while Capital Outlay was reduced by \$553,000. A slight increase in pension merger cost accounts for the remainder.

Civil Service/Personnel/Human Resources

An increase of \$30,000 was approved for these departments. Increases in salaries and fringes include the transfer of 1 personnel position from the Administrative Division. These total \$66,000 and are partially offset by decreases in operating and contractual expenditures totaling \$30,000 and Capital Outlay totaling \$6,000.

Legal Division

An increase of \$17,000 or 1.66% was approved for the Legal Division. Salaries and fringes are reduced \$85,000 as raises were more than offset by the elimination of 1 vacant personnel position. Operating and contractual expenditures were increased by \$102,000 in anticipation of increased legal fees.

Community Services

An increase of \$12,000 or 1.04% was approved for this division. Salaries and fringes are up \$10,000 due to the raises. Minor adjustments in the "Other" expenditure category account for the remainder.

Special Revenue Funds:

The funding provided for the Community Development Block Grant Fund, Emergency Shelter, the Home Investment Partnership Fund, is determined by Federal appropriations approved for each of these programs.

The City Sales Tax Fund accounts for the initial receipts of the City's 3 Sales Taxes. Ultimately, these funds are mostly expended by the General Fund with ½ of the 1976 Sales Tax being expended by the General Capital Projects Fund after debt requirements have been satisfied. The revenues in this fund are increased \$1,700,000, or 5.23% over the prior year in an effort to better reflect the ultimate actual collections.

Internal Service Funds:

The budget for the Risk Management Fund increased \$65,000. This fund saw a reduction of over \$909,000 in its use of Retained Earnings in an effort to preserve resources for future use, while interest revenue has been reduced \$200,000 due to market uncertainty. This is more than offset by increases in the contributions from the City's participating operating funds of \$1,174,000. On the expense side, claims were adjusted up \$65,000 per actuarial recommendations.

The Employee Benefits Fund saw an overall increase of \$562,000 in its budget. Revenues from Employees and Retirees are up \$159,000 reflecting a 10% increase in rates. The City's portion of the rate increase is reflected in additional deficit support from the General Fund and the Utilities System Fund totaling \$403,000. On the expense side, Claims are increased for the full \$562,000.

General Capital Projects

The following is a breakdown of the General Capital Projects by Category:

Category	No. of Projects	Total
Public Enterprise	15	\$4,868,565
Drainage	8	2,802,000
Streets	8	10,740,000
Police	1	232,000
Fire	2	500,000
Parks/Recreation	3	1,548,000
Zoological Parks	4	680,000
CDBG	<u>1</u>	<u>200,000</u>
Total	<u>42</u>	<u>\$21,570,565</u>

The General Capital Projects are funded by Sales Tax Revenues, Community Development Block Grant Funds, General Obligation Bond Proceeds, Urban System Funds, State and Federal Funds and Property Tax Revenues. A five year 11.25 mileage property tax dedicated to specific street and drainage projects has been approved by the voters in 1988, 1993, 1998, and 2003. This property tax was renewed again in 2008 for the term of 10 years. One-half of the 1976 City Sales and Use tax is dedicated to payment of principal and interest on the sales tax bonds and capital improvements.

Projects involving economic development, construction of new facilities, renovation of existing public facilities and feasibility or master plan studies are budgeted under the Public Enterprise category. The City currently has budgeted 33 projects with a total appropriation of over \$5 million. The 2009/2010 budget will create six new projects and provide additional funding for ten others.

The City substantially completed a major project in the 2008-2009 Fiscal Year with the reconstruction of Heyman Lane Phase 1. Improvements to this street include concrete composition, widening, sidewalks, and subsurface drainage to greatly enhance surface transportation on a busy street.

The Reserve for Relocation Projects, which operate as "holding" account for the other projects. Expenditures from these accounts require Council action. The Reserve for Relocation Projects is used to "hold" Utility Funds transferred to the General Capital Projects fund for use with street or drainage projects. The reconstruction of streets or drainage systems often requires the movement or relocation of utility systems. A minimum appropriation of \$100,000 per year is made by the Utility Funds to the General Capital Projects Fund. Budget Amendments will be used to transfer the Utility Fund into special account numbers within a related project. If Utility Funds remain in a completed project, these funds are transferred back to the Reserve for Relocation Projects "holding" account.

The City's Administration and the City Council reassessed the entire capital improvements budget in Fiscal 2006-2007. The new concept is called Fast Track. It was observed that more projects were being placed in the budget than could be practically funded, given the City's limited resources. This was particularly true in the Drainage and Streets sections of the budget. Priorities were set and the total number of projects not yet underway was limited to 40. This greatly reduced the number of projects listed and allows the City to sharpen its focus and commit its financial and other resources to attainable results that will have greater impact to the citizenry, along with great economic impact. Some of the major projects include the extension of Versailles Boulevard, reconstruction of Sugarhouse Road, and 6th and 7th Street connection from Cotton Street to Monroe Street. These will greatly improve transportation in 3 different areas of the City, and should stimulate economic development. As projects are completed, they will be replaced with new ones as funds become available.

Enterprise Capital Projects

The following is a breakdown of the Enterprise Capital Projects by Category:

Category	No. of Projects	Total
Electric	10	\$2,289,246
Water	10	957,000
Gas	1	160,000
Wastewater	8	1,100,000
Other	3	865,000
Municipal Transit	<u>0</u>	<u>-0-</u>
Total	<u>32</u>	<u>\$5,371,246</u>

The Enterprise Capital Projects are funded by revenues generated by the City's Utility System, a Utility Revenue Bond issue, and matching FTA grants.

At present, the City is engaging consultants to assess the needs of its Utilities System infrastructure. This will assure the ability of the 4 components; electricity, gas, water and wastewater, to provide reliable service to the customer at the existing level of service as well as provide for any anticipated growth in all areas. This assessment will materially impact future capital budgets in the Enterprise Capital Projects.

Utility Fund:

The **Utility Fund's** 2009-2010 adopted budget decreased by \$2,202,000, or 2.34% from the 2008-2009 adopted budget. The summary below shows the major changes from the previous year:

Revenues

Interest Revenue was reduced by \$360,000 due to the adverse investment market. The Use of Retained Earnings was reduced by \$1,813,000 to preserve resources. Cost Allocation revenues were adjusted down by \$41,000 to reflect 2008-2009 actual revenues. Charges for Fire Hydrants were increased \$12,000.

Expenses

Salaries and fringes are down \$628,000 from the prior year. Here the 2% raise was more than offset by the elimination of 9 vacant personnel positions. Capital outlay is reduced \$1,296,000. Operating and contractual expenses were reduced \$629,000.

In Utility Administration, Transfers to other funds were adjusted for a net increase of \$501,000, including a \$497,000 increase for the Transfer to Risk Management Fund. The Utility Assistance Program was reduced \$150,000.

Sanitation Fund:

Sanitation's budget decreased \$722,000 or 12.97%.

In revenues; deficit support from the General Fund decreased by \$702,000, while Garbage Bag Sales were eliminated for \$20,000.

In expenses, salaries and fringes are down \$240,000 from the prior year. The 2% raise was more than offset by the elimination of 6 vacant personnel positions. Capital outlay is reduced by \$357,000. In a cost cutting effort, the City will no longer furnish garbage bags to most residents and has reduced its Litter Reduction and Environmental Recovery Program. Reductions in those items total \$185,000. Transfers to other funds are up a net of roughly \$60,000.

Zoological Park Fund

The Zoo's budget decreased \$459,000, or 16.14%.

In revenues, deficit support from General Fund was reduced \$428,000. State grant revenue was eliminated for \$175,000 as the State's budget cuts are being felt locally. Admission fees are increased by \$144,000 reflecting a price increase.

In expenses, salaries and fringes decreased by \$108,000 as the 2% raise was more than offset by the elimination of 3 vacant personnel positions. Capital Outlay decreased by \$100,000, while operating and contractual expenses decreased by \$91,000. Transfers to other funds decreased \$160,000.

Golf Course Fund:

The Golf Course's budget decreased by \$224,000; or 20.82%.

In revenues, charges for services were decreased by a net of \$57,000 to better reflect anticipated receipts; while deficit support from General Fund decreased by \$167,000.

In expenses, operating and contractual expenses decreased by \$153,000, while transfer to other funds decreased by 71,000.

Municipal Transit Fund:

The Municipal Transit Fund's budget increased \$22,000, or .71%.

Changes in revenue include an increase in Federal FTA grants of \$256,000, offsetting a decrease in deficit support from the Utilities System Fund of \$234,000.

In expenses, salaries and fringes decreased \$27,000. This is more than offset by an increase in transfers to other funds totaling roughly \$49,000.

Sincerely,



David Crutchfield
Director of Finance

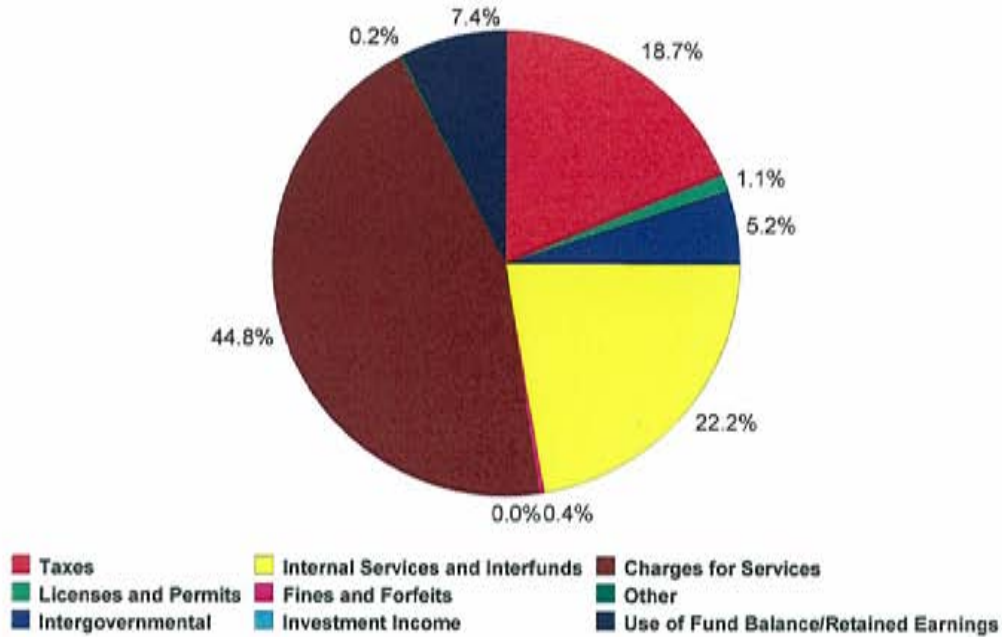
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I. BUDGET SUMMARIES

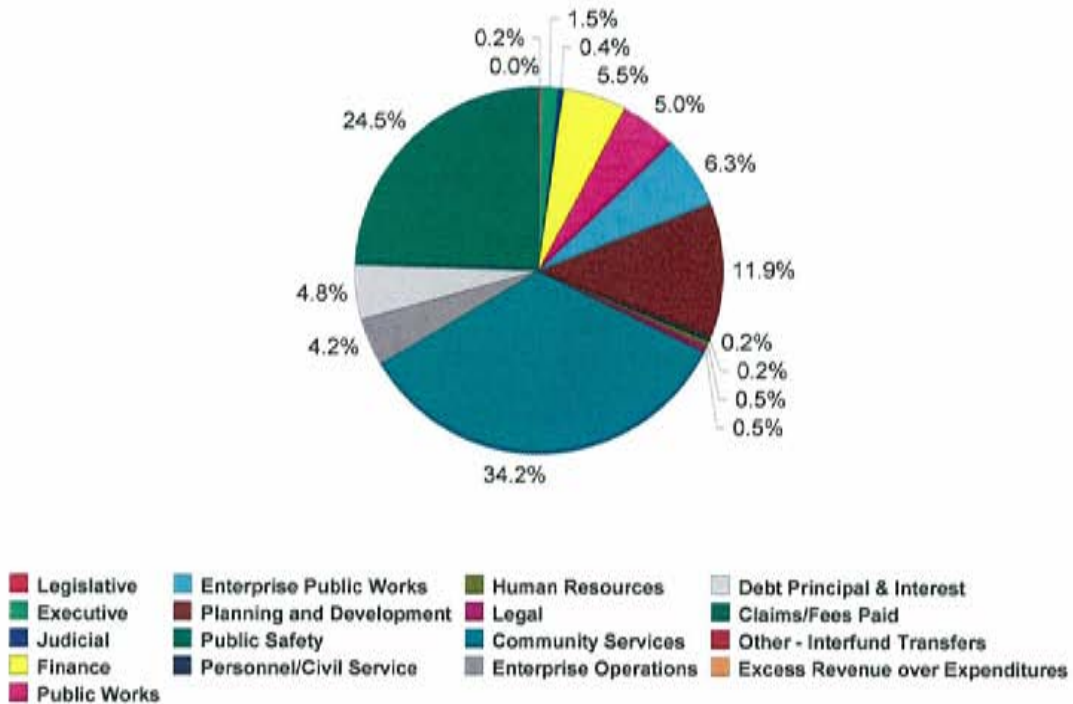
2009-2010 ANNUAL BUDGET

COMBINED ANNUAL BUDGET SUMMARY

Sources of Funds



Uses of Funds



2009-2010 ANNUAL BUDGET

COMBINED SUMMARY OF BUDGET BY FUND GROUPS

DESCRIPTION	GOVERNMENTAL FUND TYPES			
	GENERAL FUND	SPECIAL REVENUE FUNDS	GENERAL DEBT SERVICE	GENERAL CAPITAL PROJECTS
SOURCES OF FUNDS				
Taxes	2,565,000	34,200,000	722,000	5,773,159
Licenses and Permits	2,598,200			
Intergovernmental	8,566,073	1,109,137		1,200,000
Internal Services and Interfunds	35,557,189	35,607	4,846,841	254,000
Fines and Forfeits	815,200			
Investment Income	0	4,200	6,600	
Charges for Services	208,430	12,000		
Other	252,805	31,407		
Debt Proceeds				
Use of Fund Balance/Retained Earnings	4,389,681			3,832,162
TOTAL SOURCES OF FUNDS	54,952,578	35,392,351	5,575,441	11,059,321
USES OF FUNDS				
Legislative	503,629			
Executive	827,963			2,311,791
Judicial	954,230			
Finance	5,207,677			
Public Works	9,774,763			1,714,000
Planning and Development	2,363,122	1,192,351		6,653,315
Public Safety	27,556,344			0
Personnel/Civil Service	358,170			
Human Resources	514,246			
Legal	1,053,156			
Community Services	1,155,316			
Enterprise Operations				
Debt Principal & Interest			5,575,441	
Claims/Fees Paid				
Other - Interfund Transfers	4,683,962	34,200,000		310,000
Excess Revenue over Expenditures	0			70,215
TOTAL USES OF FUNDS	54,952,578	35,392,351	5,575,441	11,059,321

CITY OF ALEXANDRIA

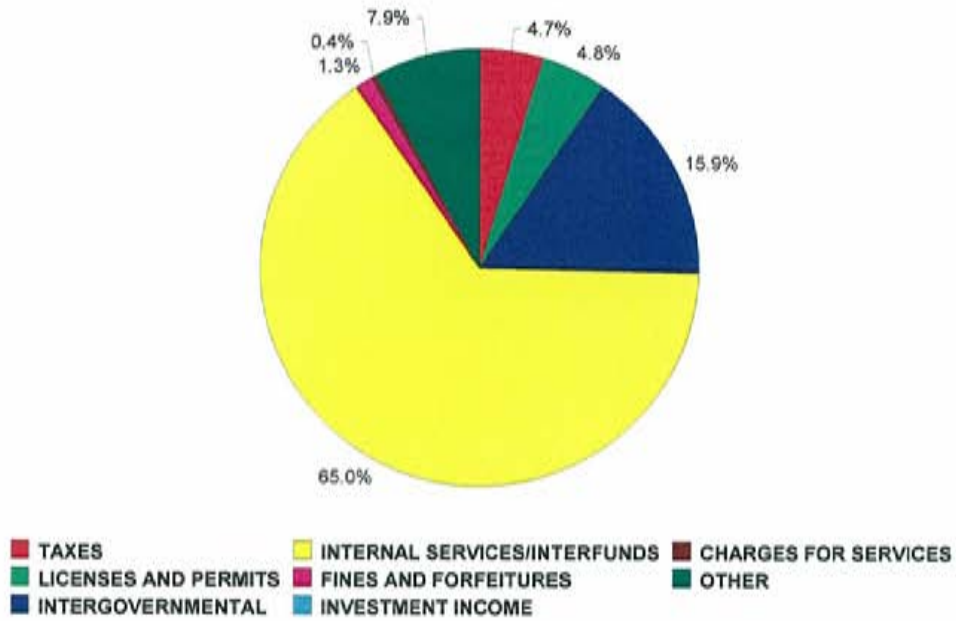
2009-2010 ANNUAL BUDGET

COMBINED SUMMARY OF BUDGET BY FUND GROUPS

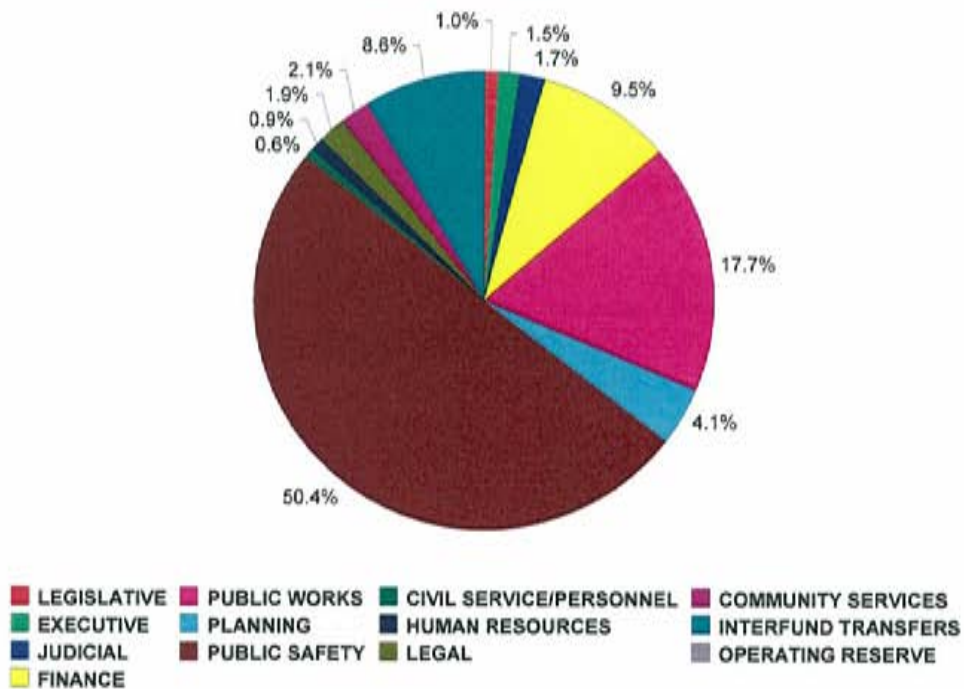
PROPRIETARY FUND TYPES							COMBINED TOTAL
INTERNAL SERVICE FUNDS	UTILITY SYSTEM	SANITATION	MUNICIPAL TRANSIT SYSTEM	ZOO FUND	GOLF COURSE FUND	ENTERPRISE CAPITAL PROJECTS	
							43,260,159
							2,598,200
			916,822	0			11,792,032
428,421	258,630	618,378	1,879,326	1,992,006	190,828	5,396,240	51,457,466
							815,200
0	0						10,800
10,153,247	87,573,810	4,161,000	332,500	393,000	660,000		103,493,987
(274,000)	90,200		6,300				106,712
							0
811,829	3,820,421					360,000	13,214,093
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11,119,497	91,743,061	4,779,378	3,134,948	2,385,006	850,828	5,756,240	226,748,649
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							503,629
	537,306						3,677,060
							954,230
	7,573,432						12,781,109
							11,488,763
							10,208,788
							27,556,344
							358,170
							514,246
142,918							1,196,074
							1,155,316
	64,126,923	3,699,348	2,458,802	2,115,783	805,620	5,756,240	78,962,716
	4,170,560						9,746,001
10,976,579							10,976,579
	15,334,840	1,080,030	676,146	269,223	45,208		56,599,409
							70,215
-----	-----	-----	-----	-----	-----	-----	-----
11,119,497	91,743,061	4,779,378	3,134,948	2,385,006	850,828	5,756,240	226,748,649
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**2009-2010 ANNUAL BUDGET
GENERAL FUND
ADOPTED BUDGET SUMMARY**

Revenues



Expenditures



2009-2010 ANNUAL BUDGET

**SUMMARY OF FUNDS
GENERAL FUND**

REVENUE SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	PERCENT CHANGE
TAXES	2,440,420	2,600,404	2,460,000	2,565,000	2,565,000	2,565,000	4.27%
LICENSES AND PERMITS	2,962,401	2,889,761	2,598,200	2,598,200	2,598,200	2,598,200	0.00%
INTERGOVERNMENTAL	9,818,700	9,721,981	8,381,900	10,697,387	8,716,073	8,566,073	2.20%
INTERNAL SERVICES/INTERFUNDS	36,084,963	36,160,401	34,454,083	35,089,189	35,557,189	35,557,189	3.20%
FINES AND FORFEITURES	869,481	757,143	715,200	744,000	715,200	815,200	13.98%
INVESTMENT INCOME	260,175	414,071	325,000	100,000	0	0	0.00%
CHARGES FOR SERVICES	321,865	263,810	208,430	245,430	208,430	208,430	0.00%
OTHER	550,363	609,275	9,482,824	10,972,380	4,322,860	4,642,486	-51.04%
TOTAL REVENUE	53,308,368	53,416,846	58,625,637	63,011,586	54,682,952	54,952,578	-6.27%

EXPENDITURE SUMMARY BY DIVISION

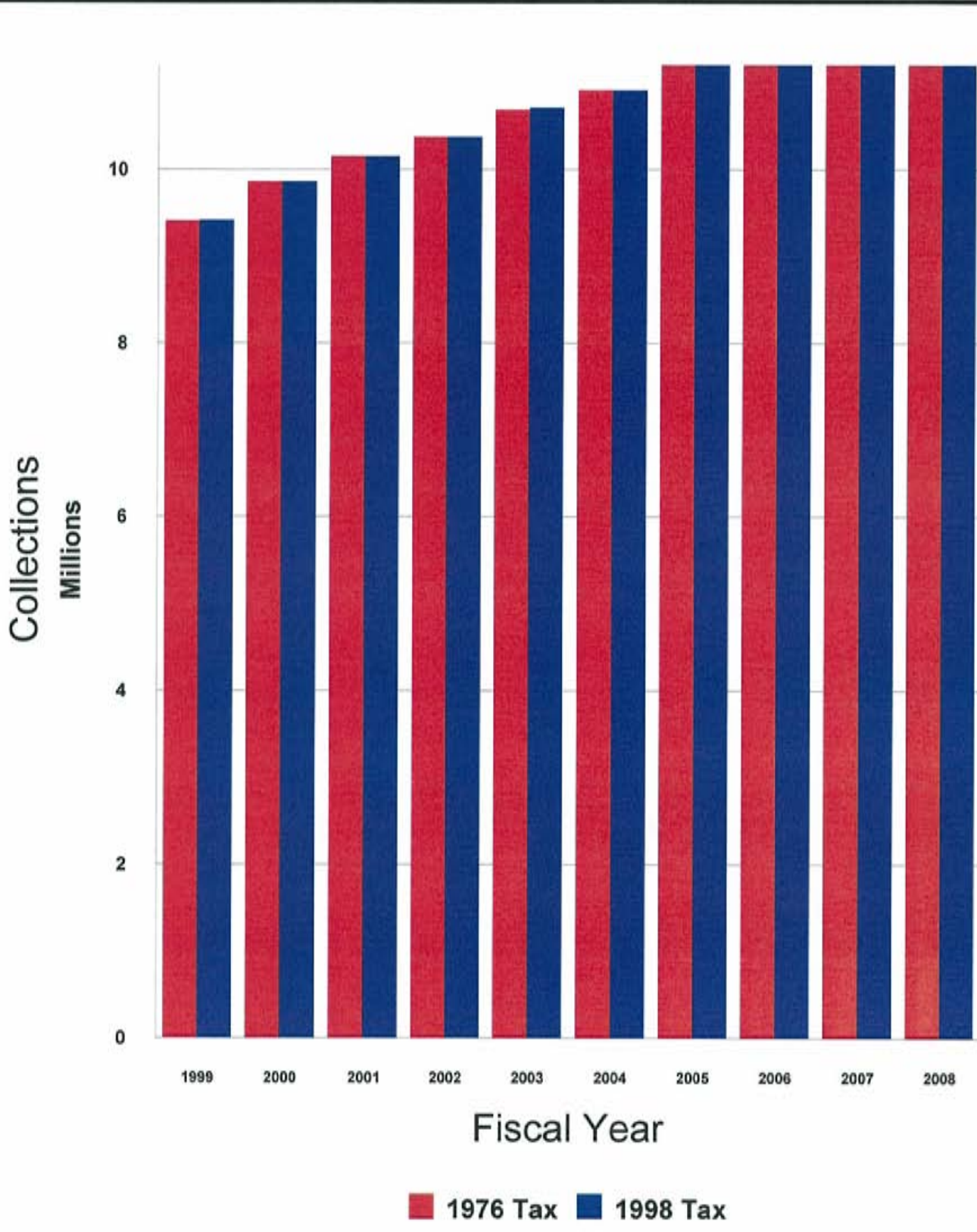
DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
LEGISLATIVE	513,224	518,651	531,580	549,055	540,462	503,629	-5.26%
EXECUTIVE	535,227	790,784	1,012,654	1,003,190	817,656	827,963	-18.24%
JUDICIAL	728,067	880,929	916,180	971,290	947,211	954,230	4.15%
FINANCE	4,054,877	4,739,409	5,186,047	6,617,360	5,171,941	5,207,677	0.42%
PUBLIC WORKS	8,849,161	10,354,293	11,349,622	12,284,962	9,677,542	9,774,763	-13.88%
PLANNING	1,828,062	2,040,860	2,704,969	2,704,493	2,231,193	2,363,122	-12.64%
PUBLIC SAFETY	25,299,322	26,688,414	28,619,589	29,827,229	27,544,820	27,556,344	-3.72%
CIVIL SERVICE/PERSONNEL	270,050	332,135	378,052	417,912	353,347	358,170	-5.26%
HUMAN RESOURCES	347,311	352,533	464,648	539,071	507,507	514,246	0.00%
LEGAL	989,791	1,205,537	1,035,930	1,296,828	1,046,440	1,053,156	1.66%
COMMUNITY SERVICES	1,015,105	1,156,256	1,143,433	1,155,433	1,143,177	1,155,316	0.00%
INTERFUND TRANSFERS	5,862,370	5,000,495	5,282,933	5,644,763	4,701,656	4,683,962	-11.34%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	50,292,567	54,060,296	58,625,637	63,011,586	54,682,952	54,952,578	-6.27%

EXPENDITURE SUMMARY BY CATEGORY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES	22,244,425	23,786,520	26,416,711	27,160,919	25,780,673	26,236,434	-0.68%
FRINGE BENEFITS	7,227,773	7,524,680	8,976,827	8,664,864	8,437,144	8,202,898	-8.62%
OPERATING AND CONTRACTUAL	7,901,940	9,656,987	9,664,004	11,661,765	8,878,147	8,907,247	-7.83%
OTHER	10,492,134	10,253,019	10,140,081	11,892,505	9,898,962	9,917,973	-2.19%
CAPITAL OUTLAY	2,426,295	2,839,090	3,428,014	3,631,533	1,688,026	1,688,026	-50.76%
TOTAL EXPENDITURES	50,292,567	54,060,296	58,625,637	63,011,586	54,682,952	54,952,578	-6.27%

CITY OF ALEXANDRIA

2009-2010 ANNUAL BUDGET
SALES TAX COLLECTION
TEN YEAR HISTORY



2009-2010 ANNUAL BUDGET

SUMMARY OF FUNDS
SALES TAX FUND

REVENUE SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
TAXES	33,766,272	34,715,829	32,500,000	33,550,000	34,200,000	34,200,000	5.23%
INTERGOVERNMENTAL	0	0	0	0	0	0	0.00%
INTERNAL SERVICES/INTERFUNDS	0	0	0	0	0	0	0.00%
INVESTMENT INCOME	0	0	0	0	0	0	0.00%
CHARGES FOR SERVICES	0	0	0	0	0	0	0.00%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	0	0	0	0	0	0	0.00%
TOTAL REVENUE	33,766,272	34,715,829	32,500,000	33,550,000	34,200,000	34,200,000	5.23%

EXPENDITURE SUMMARY BY CATEGORY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES	0	0	0	0	0	0	0.00%
FRINGE	0	0	0	0	0	0	0.00%
OPERATING AND CONTRACTUAL	0	0	0	0	0	0	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
INTERFUND TRANSFERS	33,884,046	34,815,788	33,575,145	33,550,000	34,200,000	34,200,000	1.86%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	33,884,046	34,815,788	33,575,145	33,550,000	34,200,000	34,200,000	1.86%

SALES TAX COLLECTIONS

Ten Year History of Sales Tax Collections

Fiscal Year	1976 Tax	Percentage Inc/Dec	1988 Tax	Percentage Inc/Dec
1999	9,407,920	4.09%	9,415,770	4.18%
2000	9,856,305	4.77%	9,857,180	4.69%
2001	10,147,215	2.95%	10,147,305	2.94%
2002	10,370,764	2.20%	10,370,638	2.20%
2003	10,686,466	3.04%	10,708,877	3.26%
2004	10,910,581	2.10%	10,909,722	1.88%
2005	11,584,525	6.18%	11,577,698	6.12%
2006	13,113,434	13.20%	13,113,434	13.26%
2007	13,552,199	3.35%	13,552,403	3.35%
2008	13,896,279	2.54%	13,896,204	2.54%

2009-2010 ANNUAL BUDGET

SUMMARY OF FUNDS
COMMUNITY DEVELOPMENT BLOCK GRANT FUND

REVENUE SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	
TAXES	0	0	0	0	0	0	0.00%
INTERGOVERNMENTAL	0	0	0	0	652,840	652,840	100.00%
INTERNAL SERVICES/INTERFUNDS	0	0	0	0	0	0	0.00%
INVESTMENT INCOME	0	0	0	0	0	0	100.00%
CHARGES FOR SERVICES	0	0	0	0	12,000	12,000	100.00%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	0	0	0	0	0	0	100.00%
TOTAL REVENUE	0	0	0	0	664,840	664,840	100.00%

EXPENDITURE SUMMARY BY CATEGORY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES	0	0	0	0	78,190	78,190	100.00%
FRINGE	0	0	0	0	28,112	28,112	100.00%
OPERATING AND CONTRACTUAL	0	0	0	0	178,538	178,538	100.00%
OTHER	0	0	0	0	337,000	337,000	100.00%
CAPITAL OUTLAY	0	0	0	0	0	0	100.00%
INTERFUND TRANSFERS	0	0	0	0	43,000	43,000	100.00%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	0	0	0	0	664,840	664,840	100.00%

2009-2010 ANNUAL BUDGET
SUMMARY OF FUNDS
HUD EMERGENCY SHELTER FUND

REVENUE SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	
TAXES	0	0	0	0	0	0	0.00%
INTERGOVERNMENTAL	0	0	0	0	50,000	50,000	100.00%
INTERNAL SERVICES/INTERFUNDS	0	0	0	0	0	0	0.00%
INVESTMENT INCOME	0	0	0	0	0	0	100.00%
CHARGES FOR SERVICES	0	0	0	0	0	0	100.00%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	0	0	0	0	0	0	100.00%
TOTAL REVENUE	0	0	0	0	50,000	50,000	100.00%

EXPENDITURE SUMMARY BY CATEGORY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES	0	0	0	0	0	0	100.00%
FRINGE	0	0	0	0	0	0	100.00%
OPERATING AND CONTRACTUAL	0	0	0	0	0	0	100.00%
OTHER	0	0	0	0	50,000	50,000	100.00%
CAPITAL OUTLAY	0	0	0	0	0	0	100.00%
INTERFUND TRANSFERS	0	0	0	0	0	0	100.00%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	0	0	0	0	50,000	50,000	100.00%

2009-2010 ANNUAL BUDGET
SUMMARY OF FUNDS
HOME INVESTMENT PARTNERSHIP FUND

REVENUE SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	
TAXES	0	0	0	0	0	0	0.00%
INTERGOVERNMENTAL	0	0	0	0	406,297	406,297	100.00%
INTERNAL SERVICES/INTERFUNDS	0	0	0	0	35,607	35,607	100.00%
INVESTMENT INCOME	0	0	0	0	0	0	0.00%
CHARGES FOR SERVICES	0	0	0	0	0	0	0.00%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	0	0	0	0	0	0	100.00%
TOTAL REVENUE	0	0	0	0	441,904	441,904	100.00%

EXPENDITURE SUMMARY BY CATEGORY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES	0	0	0	0	15,619	15,619	100.00%
FRINGE	0	0	0	0	6,061	6,061	100.00%
OPERATING AND CONTRACTUAL	0	0	0	0	18,950	18,950	100.00%
OTHER	0	0	0	0	391,274	391,274	100.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
INTERFUND TRANSFERS	0	0	0	0	10,000	10,000	0.00%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	0	0	0	0	441,904	441,904	100.00%

2009-2010 ANNUAL BUDGET

**SUMMARY OF FUNDS
ECONOMIC DEVELOPMENT - HOTEL FUND**

REVENUE SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	PERCENT CHANGE
TAXES	0	0	0	0	0	0	0.00%
INTERGOVERNMENTAL	0	0	0	0	0	0	0.00%
INTERNAL SERVICES/INTERFUNDS	0	0	0	0	0	0	0.00%
INVESTMENT INCOME	0	0	0	0	4,200	4,200	0.00%
CHARGES FOR SERVICES	0	0	0	0	0	0	0.00%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	0	0	0	0	31,407	31,407	100.00%
TOTAL REVENUE	0	0	0	0	35,607	35,607	100.00%

EXPENDITURE SUMMARY BY CATEGORY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	PERCENT CHANGE
SALARIES	0	0	0	0	0	0	0.00%
FRINGE	0	0	0	0	0	0	0.00%
OPERATING AND CONTRACTUAL	0	0	0	0	0	0	0.00%
OTHER	0	0	0	0	0	0	100.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
INTERFUND TRANSFERS	0	0	0	0	35,607	35,607	100.00%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	0	0	0	0	35,607	35,607	100.00%

2009-2010 ANNUAL BUDGET
SUMMARY OF FUNDS
GENERAL DEBT SERVICE FUND

REVENUE SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	
TAXES	647,760	696,465	690,000	722,000	722,000	722,000	4.64%
INTERGOVERNMENTAL	0	0	0	0	0	0	0.00%
INTERNAL SERVICES/INTERFUNDS	981,333	1,064,270	1,075,145	3,660,466	4,846,841	4,846,841	350.81%
INVESTMENT INCOME	70,816	67,789	3,300	44,000	6,600	6,600	100.00%
CHARGES FOR SERVICES	0	0	0	0	0	0	0.00%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	0	0	0	0	0	0	100.00%
TOTAL REVENUE	1,699,909	1,828,524	1,768,445	4,426,466	5,575,441	5,575,441	215.27%

EXPENDITURE SUMMARY BY CATEGORY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES	0	0	0	0	0	0	0.00%
FRINGE	0	0	0	0	0	0	0.00%
OPERATING AND CONTRACTUAL	1,648	1,000	3,300	3,300	6,600	6,600	100.00%
OTHER	2,272,402	2,264,988	1,765,145	4,423,166	5,568,841	5,568,841	215.49%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
INTERFUND TRANSFERS	0	0	0	0	0	0	0.00%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	2,274,050	2,265,988	1,768,445	4,426,466	5,575,441	5,575,441	215.27%

2009-2010 ANNUAL BUDGET

**SUMMARY OF FUNDS
RISK MANAGEMENT FUND**

REVENUE SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	
TAXES	0	0	0	0	0	0	0.00%
INTERGOVERNMENTAL	0	0	0	0	0	0	0.00%
INTERNAL SERVICES/INTERFUNDS	0	0	0	0	0	0	0.00%
INVESTMENT INCOME	331,203	261,751	200,000	75,000	0	0	0.00%
CHARGES FOR SERVICES	2,776,362	1,991,993	1,991,993	1,991,993	3,566,247	3,166,247	58.95%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	106,198	87,809	1,736,700	1,921,200	426,000	827,229	0.00%
TOTAL REVENUE	3,213,763	2,341,553	3,928,693	3,988,193	3,992,247	3,993,476	1.65%

EXPENSE SUMMARY BY CATEGORY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES	46,680	47,614	49,140	49,140	49,140	50,123	2.00%
FRINGE	14,568	14,145	13,772	13,772	12,327	12,573	-8.71%
OPERATING AND CONTRACTUAL	957,163	921,825	878,781	879,281	878,780	878,780	-0.00%
OTHER	3,645,581	2,260,967	2,987,000	3,046,000	3,052,000	3,052,000	2.18%
CAPITAL OUTLAY	14,921	5,557	0	0	0	0	100.00%
INTERFUND TRANSFERS	0	0	0	0	0	0	0.00%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENSES	4,678,913	3,250,108	3,928,693	3,988,193	3,992,247	3,993,476	1.65%

2009-2010 ANNUAL BUDGET
SUMMARY OF FUNDS
EMPLOYEE BENEFITS FUND

REVENUE SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	
TAXES	0	0	0	0	0	0	0.00%
INTERGOVERNMENTAL	0	0	0	0	0	0	0.00%
INTERNAL SERVICES/INTERFUNDS	25,421	25,421	25,421	25,421	25,421	428,421	0.00%
INVESTMENT INCOME	129,924	159,029	0	0	0	0	0.00%
CHARGES FOR SERVICES	6,371,602	6,840,363	6,528,000	7,049,000	6,528,000	6,687,000	2.44%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	0	304,336	0	0	0	0	0.00%
TOTAL REVENUE	6,526,947	7,329,149	6,553,421	7,074,421	6,553,421	7,115,421	8.58%

EXPENSE SUMMARY BY CATEGORY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES	0	0	0	0	0	0	0.00%
FRINGE	0	0	0	0	0	0	0.00%
OPERATING AND CONTRACTUAL	1,078,172	1,187,774	1,047,421	927,000	1,047,421	1,047,421	0.00%
OTHER	4,373,992	5,334,901	5,506,000	6,147,421	5,506,000	6,068,000	10.21%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
INTERFUND TRANSFERS	0	0	0	0	0	0	0.00%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENSES	5,452,164	6,522,675	6,553,421	7,074,421	6,553,421	7,115,421	8.58%

2009-2010 ANNUAL BUDGET
SUMMARY OF FUNDS
UNEMPLOYMENT BENEFITS FUND

REVENUE SUMMARY

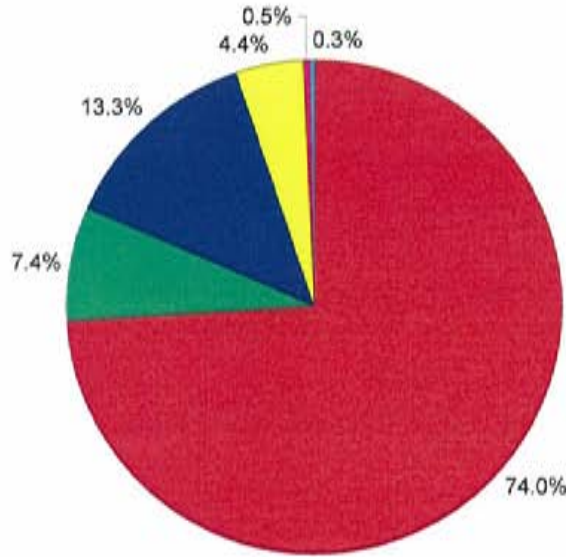
DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	
TAXES	0	0	0	0	0	0	0.00%
INTERGOVERNMENTAL	0	0	0	0	0	0	0.00%
INTERNAL SERVICES/INTERFUNDS	0	0	0	0	0	0	0.00%
INVESTMENT INCOME	21,232	18,531	0	9,500	0	0	0.00%
CHARGES FOR SERVICES	0	0	0	0	0	0	0.00%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	0	0	10,600	1,100	10,600	10,600	0.00%
TOTAL REVENUE	21,232	18,531	10,600	10,600	10,600	10,600	0.00%

EXPENSE SUMMARY BY CATEGORY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES	0	0	0	0	0	0	0.00%
FRINGE	0	0	0	0	0	0	0.00%
OPERATING AND CONTRACTUAL	0	0	0	0	0	0	0.00%
OTHER	12,059	12,065	10,600	10,600	10,600	10,600	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
INTERFUND TRANSFERS	0	0	0	0	0	0	0.00%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENSES	12,059	12,065	10,600	10,600	10,600	10,600	0.00%

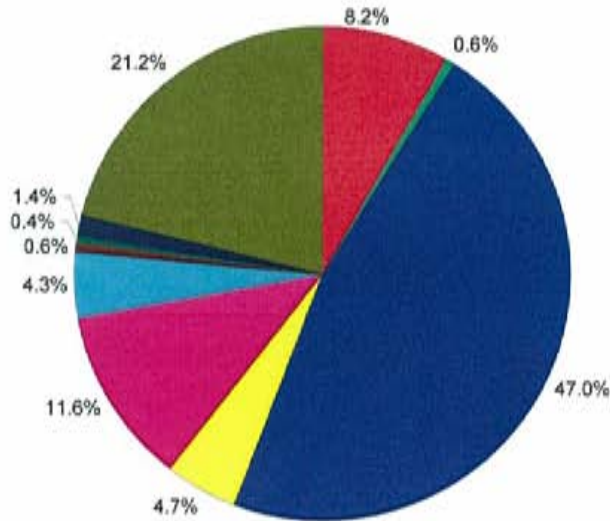
2009-2010 ANNUAL BUDGET
UTILITY SYSTEM FUND
ADOPTED BUDGET SUMMARY

Revenues



- ELECTRIC
- GAS
- ENVIRONMENTAL COMPLIANCE
- INVESTMENT INCOME
- WATER
- WASTEWATER
- OTHER CHARGES
- INTERGOVERNMENTAL

Expenses



- FINANCE
- WATER
- ENVIRONMENTAL SERVICES
- UTILITY SERVICES
- ADMINISTRATION
- GAS
- ENVIRONMENTAL COMPLIANCE
- INTERFUND TRANSFERS
- ELECTRIC
- WASTEWATER

2009-2010 ANNUAL BUDGET

SUMMARY OF FUNDS
UTILITY FUND

REVENUE SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	
ELECTRIC	78,050,474	76,825,183	64,814,639	84,534,639	64,814,639	64,814,639	0.00%
WATER	6,435,817	6,470,145	6,508,850	6,561,146	6,521,146	6,521,146	0.19%
GAS	15,817,712	15,450,067	11,682,000	16,242,000	11,682,000	11,682,000	0.00%
WASTEWATER	3,771,623	4,011,781	3,872,525	3,942,525	3,872,525	3,872,525	0.00%
ENVIROMENTAL COMPLIANCE	380,227	418,294	408,000	408,000	408,000	408,000	0.00%
OTHER CHARGES	267,217	300,757	275,500	275,500	275,500	275,500	0.00%
INVESTMENT INCOME	876,149	720,140	360,000	300,000	0	0	0.00%
INTERGOVERNMENTAL	223,187	465	0	750,000	0	0	0.00%
INTERNAL SERVICES/INTERFUNDS	300,474	258,630	300,474	258,630	258,630	258,630	-13.93%
OTHER	(56,321)	142,228	5,723,345	6,883,574	3,482,701	3,910,621	-31.67%
TOTAL REVENUE	106,066,559	104,597,690	93,945,333	120,156,014	91,315,141	91,743,061	-2.34%

EXPENSE SUMMARY BY DIVISION

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
FINANCE	7,992,192	6,855,946	7,867,079	8,981,922	7,519,382	7,573,432	-3.73%
ADMINISTRATION	260,824	357,862	735,897	677,797	533,167	537,306	-26.99%
ELECTRIC	51,258,999	56,199,968	43,923,692	63,424,368	42,901,707	42,972,146	-2.17%
WATER	3,955,544	4,364,860	4,758,873	5,286,073	4,303,087	4,336,213	-8.88%
GAS	15,079,430	15,805,122	10,721,657	15,586,857	10,629,414	10,665,721	-0.52%
WASTEWATER	4,440,540	4,706,985	4,674,304	5,033,749	3,935,767	3,973,269	-15.00%
ENVIRONMENTAL SERVICES	538,683	586,153	573,066	588,066	508,420	518,971	-9.44%
ENVIROMENTAL COMPLIANCE	2,482	88,336	408,000	161,500	408,000	408,000	0.00%
UTILITY SERVICES	1,113,586	987,530	1,279,024	1,266,724	1,237,504	1,252,603	-2.07%
INTERFUND TRANSFERS	19,205,228	20,840,229	19,003,741	19,148,958	19,338,693	19,505,400	2.64%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENSES	103,847,508	110,792,991	93,945,333	120,156,014	91,315,141	91,743,061	-2.34%

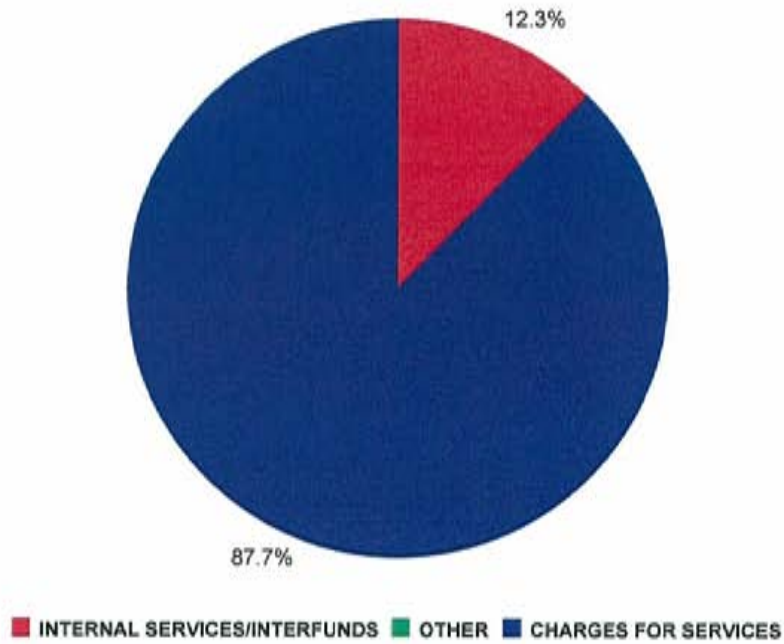
EXPENSE SUMMARY BY CATEGORY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES	9,367,783	9,436,864	10,669,880	10,539,880	10,293,851	10,499,577	-1.60%
FRINGE BENEFITS	4,313,825	4,264,591	4,845,417	4,845,417	4,336,564	4,387,551	-9.45%
OPERATING AND CONTRACTUAL	65,714,813	71,502,967	53,237,912	78,490,887	52,604,043	52,608,543	-1.18%
OTHER	20,984,914	22,163,383	21,403,741	22,348,958	21,588,693	21,755,400	1.64%
CAPITAL OUTLAY	3,466,173	3,425,186	3,788,383	3,930,872	2,491,990	2,491,990	-34.22%
TOTAL EXPENSES	103,847,508	110,792,991	93,945,333	120,156,014	91,315,141	91,743,061	-2.34%

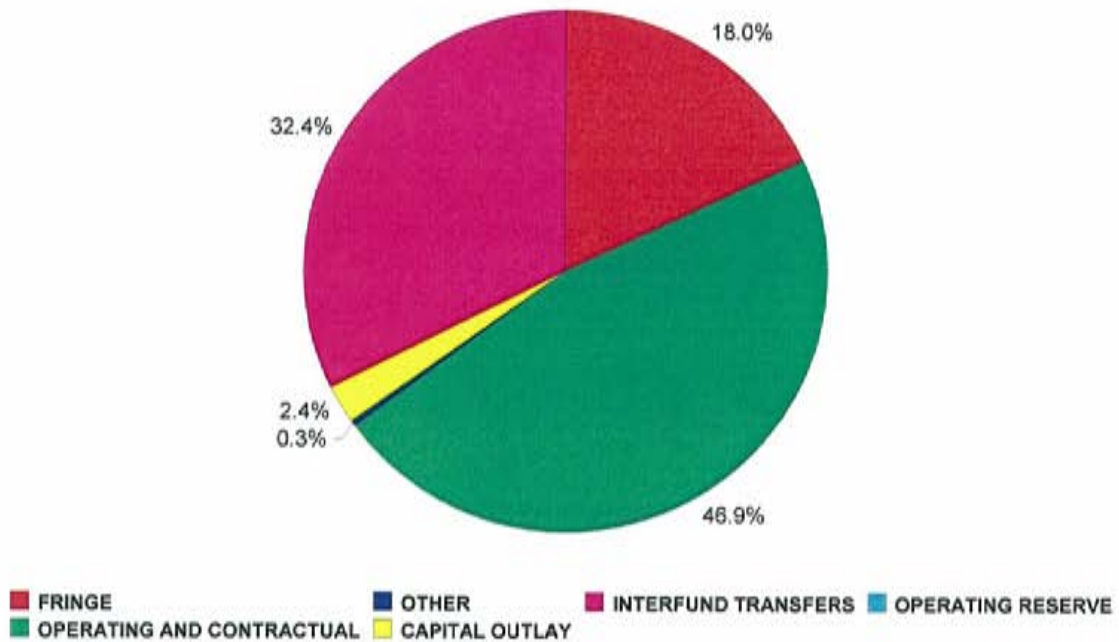
CITY OF ALEXANDRIA

2009-2010 ANNUAL BUDGET
SANITATION FUND
ADOPTED BUDGET SUMMARY

Revenues



Expenses



2009-2010 ANNUAL BUDGET

**SUMMARY OF FUNDS
SANITATION FUND**

REVENUE SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	
TAXES	0	0	0	0	0	0	0.00%
INTERGOVERNMENTAL	164,264	0	0	0	0	0	0.00%
INTERNAL SERVICES/INTERFUNDS	1,849,128	1,093,470	1,385,539	1,825,793	583,290	683,378	0.00%
INVESTMENT INCOME	7,044	3,167	0	0	0	0	0.00%
CHARGES FOR SERVICES	3,432,674	3,728,642	4,181,000	3,861,000	4,161,000	4,161,000	-0.48%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	332	6,338	0	0	0	0	0.00%
TOTAL REVENUE	5,453,442	4,831,617	5,566,539	5,686,793	4,744,290	4,844,378	-12.97%

EXPENSE SUMMARY BY CATEGORY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES	1,136,066	1,266,176	1,543,025	1,544,525	1,405,867	1,433,968	-7.07%
FRINGE	528,896	581,045	739,579	739,579	602,163	609,150	-17.64%
OPERATING AND CONTRACTUAL	1,868,056	1,894,212	1,814,285	2,009,585	1,564,085	1,629,085	-10.21%
OTHER	10,665	11,645	11,645	(124,726)	11,645	11,645	0.00%
CAPITAL OUTLAY	417,883	370,705	437,800	437,800	80,500	80,500	-81.61%
INTERFUND TRANSFERS	1,094,542	943,659	1,020,205	1,080,030	1,080,030	1,080,030	5.86%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENSES	5,056,108	5,067,442	5,566,539	5,686,793	4,744,290	4,844,378	-12.97%

2009-2010 ANNUAL BUDGET

**SUMMARY OF FUNDS
ZOOLOGICAL PARK FUND**

REVENUE SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	
TAXES	0	0	0	0	0	0	0.00%
INTERGOVERNMENTAL	175,000	175,000	175,000	175,000	0	0	0.00%
INTERNAL SERVICES/INTERFUNDS	2,001,887	2,183,124	2,420,139	2,355,699	1,976,788	1,992,006	0.00%
INVESTMENT INCOME	4,438	104	0	0	0	0	0.00%
CHARGES FOR SERVICES	233,729	242,598	249,000	243,000	393,000	393,000	0.00%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	288	110	0	0	0	0	0.00%
TOTAL REVENUE	2,415,342	2,600,936	2,844,139	2,773,699	2,369,788	2,385,006	0.00%

EXPENSE SUMMARY BY CATEGORY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES	521,750	529,157	686,634	638,319	611,210	623,432	0.00%
FRINGE	216,233	219,137	306,447	306,447	258,545	261,541	0.00%
OPERATING AND CONTRACTUAL	1,114,594	1,241,664	1,071,710	1,209,710	980,710	980,710	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	166,452	144,050	350,000	350,000	250,100	250,100	0.00%
INTERFUND TRANSFERS	429,348	269,223	429,348	269,223	269,223	269,223	0.00%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENSES	2,448,377	2,403,231	2,844,139	2,773,699	2,369,788	2,385,006	0.00%

2009-2010 ANNUAL BUDGET

SUMMARY OF FUNDS
GOLF COURSE FUND

REVENUE SUMMARY

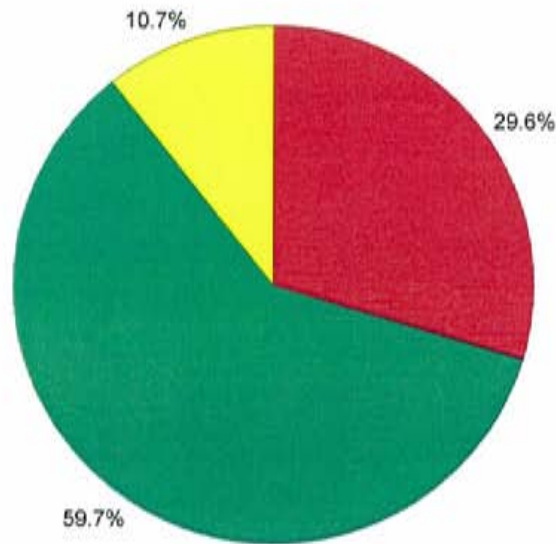
DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	
TAXES	0	0	0	0	0	0	0.00%
INTERGOVERNMENTAL	0	0	0	0	0	0	0.00%
INTERNAL SERVICES/INTERFUNDS	296,437	391,107	357,557	343,573	190,828	190,828	0.00%
INVESTMENT INCOME	3,049	0	0	0	0	0	0.00%
CHARGES FOR SERVICES	659,671	659,581	717,000	660,000	660,000	660,000	0.00%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	0	0	0	0	0	0	0.00%
TOTAL REVENUE	959,157	1,050,688	1,074,557	1,003,573	850,828	850,828	0.00%

EXPENSE SUMMARY BY CATEGORY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES	0	0	0	0	0	0	0.00%
FRINGE	0	0	0	0	0	0	0.00%
OPERATING AND CONTRACTUAL	904,068	741,474	908,365	908,365	755,620	755,620	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	249	16,460	50,000	50,000	50,000	50,000	0.00%
INTERFUND TRANSFERS	116,192	45,208	116,192	45,208	45,208	45,208	0.00%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENSES	1,020,509	803,142	1,074,557	1,003,573	850,828	850,828	0.00%

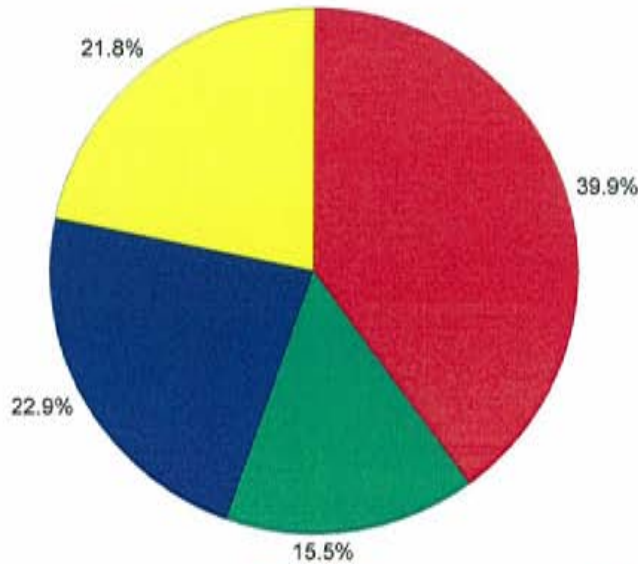
2009-2010 ANNUAL BUDGET
MUNICIPAL TRANSIT FUND
ADOPTED BUDGET SUMMARY

Revenues



- INTERGOVERNMENTAL
- INVESTMENT INCOME
- CHARGES FOR SERVICES
- OTHER
- INTERNAL SERVICES/INTERFUNDS

Expenses



- SALARIES
- OPERATING AND CONTRACTUAL
- INTERFUND TRANSFERS
- CAPITAL OUTLAY
- FRINGE

2009-2010 ANNUAL BUDGET

SUMMARY OF FUNDS
MUNICIPAL TRANSIT FUND

REVENUE SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	
TAXES	0	0	0	0	0	0	0.00%
INTERGOVERNMENTAL	1,023,836	644,560	660,896	864,896	916,822	916,822	38.72%
INTERNAL SERVICES/INTERFUNDS	1,663,961	2,030,054	2,113,031	2,136,816	1,848,619	1,879,326	-11.06%
INVESTMENT INCOME	17,825	41,927	0	15,000	0	0	0.00%
CHARGES FOR SERVICES	357,988	372,572	332,500	347,500	332,500	332,500	0.00%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	263,154	21,792	6,300	6,300	6,300	6,300	0.00%
TOTAL REVENUE	3,326,764	3,110,905	3,112,727	3,370,512	3,104,241	3,134,948	0.71%

EXPENSE SUMMARY BY CATEGORY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES	1,091,758	1,115,803	1,252,791	1,284,091	1,238,764	1,263,536	0.86%
FRINGE	485,349	475,877	523,922	523,922	479,835	485,770	7.75%
OPERATING AND CONTRACTUAL	713,339	823,318	709,496	996,496	709,496	709,496	1.34%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	672	0	0	0	0	0	0.00%
INTERFUND TRANSFERS	617,228	626,518	626,518	566,003	676,146	676,146	7.92%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENSES	2,908,346	3,041,516	3,112,727	3,370,512	3,104,241	3,134,948	0.71%

**2009-2010 ANNUAL BUDGET
RECAP OF PERSONNEL**

GENERAL FUND

DEPARTMENT	2006-2007	2007-2008	2008-2009	2009-2010		
	ADOPTED	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
City Council						
City Council Persons	7	7	7	7	7	7
Total City Council	7	7	7	7	7	7
City Clerk						
City Clerk	1	1	1	1	1	1
Deputy City Clerk	1	1	1	1	1	1
Total City Clerk	2	2	2	2	2	2
Office of the Mayor						
Mayor	1	1	1	1	1	1
Mayor's Assistant-Secretary	1	0	0	0	0	0
Executive Secretary	2	2	2	1	1	1
Total Office of the Mayor	4	3	3	2	2	2
General Government						
Mayor's Assistant	1	1	1	1	1	1
Clerical Specialist	1	1	1	1	1	1
Total General Government	2	2	2	2	2	2
Office of the EEO						
Mayor's Assistant	1	1	1	0	0	0
Total Office of the EEO	1	1	1	0	0	0
Intergovernmental Agency						
Mayor's Assistant	1	1	1	1	1	1
Mayor's Assistant	0	1	1	1	1	1
Mayor's Assistant	0	1	1	1	1	1
Mayor's Assistant	0	0	0	1	1	1
Mayor's Assistant	0	1	0	0	0	0
Mayor's Assistant	0	1	1	0	0	0
Mayor's Assistant	0	1	1	0	0	0
Mayor's Assistant	0	0	0	1	1	1
Total Intergov'tl Agency	1	6	5	5	5	5
City Court						
City Judge	1	1	1	1	1	1
Deputy Clerk	6	7	7	7	7	7
Clerk of Court	1	1	1	1	1	1
Secretary	1	1	1	1	1	1
Total City Court	9	10	10	10	10	10

**2009-2010 ANNUAL BUDGET
RECAP OF PERSONNEL**

GENERAL FUND

DEPARTMENT	2006-2007	2007-2008	2008-2009	2009-2010		
	ADOPTED	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Finance						
Director of Finance	1	1	1	1	1	1
Administrative Assistant	0	0	0	1	1	1
Administrative Assistant	1	1	1	1	1	1
Total Finance	2	2	2	3	3	3
Business Office						
Business Office Manager	0	0	1	1	1	1
Customer Accounts Rep	0	0	2	2	2	2
Customer Accounts Team Leader	0	0	1	1	1	1
Student Worker	0	0	1	1	1	1
Total Business Office	0	0	5	5	5	5
Accounting						
Accounting Manager	1	1	1	1	1	1
Accountant	2	2	2	2	2	2
Accounting Technician	4	4	4	4	4	4
Clerical Specialist	0	0	1	1	1	1
Total Accounting	7	7	8	8	8	8
Purchasing						
Purchasing Manager	1	1	1	1	1	1
Asst Manager Purchasing	0	0	1	1	0	0
Purchasing Technician	2	2	2	2	2	2
Senior Buyer	1	2	2	2	2	2
Buyer	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
Total Purchasing	6	7	8	8	7	7
Printing						
Print Shop Coordinator	1	2	2	2	2	2
Printer	1	0	0	0	0	0
Total Printing	2	2	2	2	2	2
Central Warehouse						
Supervisor Central Warehouse	1	1	1	1	1	1
Inventory Coordinator	1	1	1	1	1	1
Clerical Specialist	1	1	1	1	1	1
Stock Clerk	3	3	3	3	3	3
Total Central Warehouse	6	6	6	6	6	6
Parts Warehouse						
Inventory Coordinator	1	1	1	1	1	1
Stock Clerk	1	1	1	1	1	1
Total Parts Warehouse	2	2	2	2	2	2

**2009-2010 ANNUAL BUDGET
RECAP OF PERSONNEL**

GENERAL FUND

DEPARTMENT	2006-2007	2007-2008	2008-2009	2009-2010		
	ADOPTED	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Public Works						
Director of Public Works	1	1	1	1	1	1
Executive Secretary	1	1	1	1	1	1
Asst Director Public Works	1	1	1	1	1	1
Total Public Works	3	3	3	3	3	3
Code Enforcement						
Superintendent	0	1	1	1	1	1
Crew Leader	1	1	1	1	1	1
Code Enforcement Officer	3	3	3	3	3	3
Supervisor	1	0	0	0	0	0
Administrative Secretary	1	1	1	1	1	1
Equipment Operator II	1	1	1	1	1	1
Maintenance Worker	1	1	1	1	1	1
Total Central Facility	8	8	8	8	8	8
Streets & Parks						
Superintendent-Streets	1	1	1	1	1	1
Supervisor Street Maintenance	3	3	3	3	3	3
Crew Leader Street Maintenance	3	3	3	3	3	3
Maintenance Worker Senior	3	3	3	3	3	3
Administrative Secretary	1	1	1	1	1	1
Inventory Coordinator	1	1	1	1	1	1
Equipment Operator III	7	7	4	4	4	4
Equipment Operator II	8	8	8	8	8	8
Fleet Maintenance Tech	1	1	1	1	1	1
Equipment Operator I	3	3	6	6	5	5
Maintenance Worker	4	4	4	4	4	4
Total Streets & Parks	35	35	35	35	34	34
Traffic Department						
Traffic Signal Tech	2	2	2	2	2	2
Administrative Secretary	1	1	1	1	1	1
Superintendent	1	1	1	1	1	1
Sign Artist	1	1	1	1	1	1
Sign & Marking Specialist	3	3	3	3	3	3
Total Traffic Department	8	8	8	8	8	8

**2009-2010 ANNUAL BUDGET
RECAP OF PERSONNEL**

GENERAL FUND

DEPARTMENT	2006-2007	2007-2008	2008-2009	2009-2010		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Maintenance Public Buildings						
Custodial Worker	3	3	3	3	3	3
Supervisor Custodial	1	1	1	1	1	1
Supervisor Building Maintenance	1	1	1	1	1	1
Superintendent - Building Maint	1	1	1	1	1	1
Community Center Attendant	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
Clerical Specialist	1	1	1	1	1	1
Electrician	1	1	1	1	1	1
Painter	3	3	3	3	3	3
Carpenter	3	3	3	3	3	3
Maintenance Worker	2	2	2	2	2	2
Trades Worker	1	1	1	1	1	1
Lead Custodial Worker	2	2	2	2	2	2
Building Maintenance Specialist	2	2	2	2	2	2
Mechanical Systems Technician	2	3	4	4	4	4
Total Maint.Public Bldgs.	25	26	27	27	27	27
Motor Pool						
Superintendent	1	1	1	1	1	1
Supervisor -Fleet Maintenance	4	4	4	4	4	4
Administrative Secretary	1	1	1	1	1	1
Fleet Maintenance Tech Senior	5	5	5	5	5	5
Fleet Maintenance Tech	7	7	7	7	7	7
Fleet Collision Repair Tech	2	2	2	2	2	2
Fleet Service Tech	5	5	5	5	5	5
Total Motor Pool	25	25	25	25	25	25
Rectn Facilities Maintenance						
Superintendent	1	1	1	1	1	1
Crew Leader Parks Maintenance	3	3	3	3	3	3
Administrative Secretary	1	1	1	1	1	1
Equipment Operator I	7	7	7	7	6	6
Equipment Operator I (Seasonal)	4	4	4	4	4	4
Maintenance Worker	4	4	4	4	4	4
Maintenance Worker (Seasonal)	3	3	3	3	3	3
Maintenance Worker (90 day)	5	5	5	5	5	5
Total Rectn Facilities Maint.	28	28	28	28	27	27
Animal Shelter						
Crew Leader	0	0	1	1	1	1
Kennel Technician	2	2	2	2	2	2
Administrative Secretary	0	1	1	1	1	1
Clerical Specialist	1	1	1	1	1	1
Superintendent-Animal Control	1	1	1	1	1	1
Animal Control Officer	2	2	2	2	2	2
Total Animal Shelter	6	7	8	8	8	8

**2009-2010 ANNUAL BUDGET
RECAP OF PERSONNEL**

GENERAL FUND

DEPARTMENT	2006-2007	2007-2008	2008-2009	2009-2010		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Planning						
Director of Planning	1	1	1	1	1	1
Administrative Assistant	0	0	0	1	1	1
Principal Planner	0	0	1	1	1	1
Professional Engineer	1	1	1	1	1	1
Asst Director of Planning	1	1	1	1	1	1
Zoning Enforcement Analyst	1	1	1	1	1	1
Code Enforcement Officer	1	1	1	1	1	1
Mechanical Inspector	0	1	1	1	1	1
Building Inspector	2	2	2	2	1	1
Administrative Assistant	1	1	1	0	0	0
Total Planning	8	9	10	10	9	9
Engineering						
Assistant City Engineer	2	3	3	3	1	1
City Engineer	1	1	1	1	1	1
Lead Engineering Technician	1	1	1	1	1	1
Right of Way Agent	1	1	1	1	0	0
Engineering Supervisor	1	1	1	0	0	0
Land Surveyor	1	1	1	1	1	1
Survey Technician	0	1	1	1	1	1
Engineering Tech III	1	1	1	1	1	1
Construction Inspector	2	2	2	2	2	2
Survey Party Chief	1	1	1	1	1	1
Survey Instrument Operator	1	1	1	1	1	1
Administrative Secretary	1	1	0	0	0	0
Administrative Assistant	0	0	1	1	1	1
Office Assistant	1	1	1	1	1	1
Maintenance Worker	1	0	0	0	0	0
Total Engineering	15	16	16	15	12	12
Urban Forestry						
Landscape Architect	1	1	1	1	1	1
Student Workers	2	2	2	2	2	2
Total Urban Forestry	3	3	3	3	3	3

**2009-2010 ANNUAL BUDGET
RECAP OF PERSONNEL**

GENERAL FUND

DEPARTMENT	2006-2007	2007-2008	2008-2009	2009-2010		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Public Safety Police						
Chief	1	1	1	1	1	1
Assistant Chief	1	1	1	1	1	1
Captain	6	6	6	6	6	6
Lieutenant	11	11	11	11	11	11
Sergeant	36	36	36	36	36	36
Communications Officer	17	17	17	17	17	17
Corporal	42	51	52	52	58	69
Police Officer	60	61	60	60	53	42
Jailer	2	2	2	2	2	2
School Patrol	21	21	21	21	21	21
Records Clerk	14	14	14	14	14	14
Secretary-Police Chief	1	1	1	1	1	1
Accounting Technician	1	1	1	1	1	1
Total Police Department	213	223	223	223	222	222
Public Safety Fire						
Chief	1	1	1	1	1	1
1st Assistant Chief	3	3	3	3	3	3
2nd Assistant Chief	7	7	7	7	7	7
Chief of Fire Prevention	1	1	1	1	1	1
Chief of Fire Communications	0	0	0	0	0	1
Captain	27	27	27	27	27	27
Fire Communications Officer	5	7	7	8	8	7
Fire Training Officer	1	1	3	2	1	1
Fire Prevention Officer	3	3	3	3	3	3
Director of EMS	1	1	1	1	1	1
Fire Equipment Operator	33	33	33	33	33	33
Firefighter 1st Class	40	40	40	40	40	40
Secretary - Fire Chief	0	0	0	0	0	1
Records Clerk	3	3	3	3	3	2
Mechanic	1	1	1	1	1	1
Total Fire Department	126	128	130	130	129	129

**2009-2010 ANNUAL BUDGET
RECAP OF PERSONNEL**

GENERAL FUND

DEPARTMENT	2006-2007	2007-2008	2008-2009	2009-2010		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Civil Service						
Director of Personnel	1	1	1	1	1	1
Compensation Analyst	0	0	0	1	1	1
Examination Analyst	0	0	0	1	1	1
Assistant Director Civil Service	1	1	1	1	1	1
Personnel Analyst	1	2	2	0	0	0
Total Civil Service	3	4	4	4	4	4
Human Resources						
Director of Human Resources	1	1	1	1	1	1
Administrative Assistant	1	0	0	1	1	1
Personnel Analyst	1	2	3	3	4	4
Personnel Technician	1	1	1	1	0	0
Total Human Resources	4	4	5	6	6	6
Legal						
City Attorney	1	1	1	1	1	1
Assistant City Attorney	2	2	2	2	2	2
Law Clerk	1	1	1	1	0	0
Legal Secretary	1	2	2	1	1	1
Legal Secretary	1	1	1	1	1	1
Office Assistant - PT	0	1	1	1	1	1
Clerical Specialist	0	0	0	1	1	1
Total Legal	6	8	8	8	7	7
Community Services						
Director of Community Services	1	1	1	1	1	1
Secretary	1	1	1	1	1	1
Special Events Coordinator	1	1	1	1	1	1
Youth Programs Coordinator	1	1	1	1	1	1
Community Outreach Coordinator	0	0	1	1	1	1
Clerical Specialist	1	1	1	1	1	1
Student Worker	9	9	9	9	9	9
Total Community Services	14	14	15	15	15	15
TOTAL GENERAL FUND	581	606	619	618	608	608

**2009-2010 ANNUAL BUDGET
RECAP OF PERSONNEL**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

DEPARTMENT	2006-2007	2007-2008	2008-2009	2009-2010		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Community Development						
Administrator	1	1	1	1	1	1
Program Manager	1	1	1	1	1	1
Housing Manager	1	1	1	1	1	1
Housing Inspector	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
Clerical Specialist	1	1	1	1	1	1
Total Community Develop	6	6	6	6	6	6
TOTAL CDBG FUND	6	6	6	6	6	6

**2009-2010 ANNUAL BUDGET
RECAP OF PERSONNEL**

RISK MANAGEMENT FUND

DEPARTMENT	2006-2007	2007-2008	2008-2009	2009-2010		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Office of Risk Manager						
Risk Manager	1	1	1	1	1	1
Total Office of Risk Manager	1	1	1	1	1	1
TOTAL RISK MGMT FUND	1	1	1	1	1	1

**2009-2010 ANNUAL BUDGET
RECAP OF PERSONNEL**

UTILITY FUND

DEPARTMENT	2006-2007	2007-2008	2008-2009	2009-2010		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Budget Office						
Mayor's Asst-Financial Analyst	1	1	1	1	0	0
Assistant Director Finance	1	1	1	1	1	1
Information Systems Analyst	0	1	1	1	1	1
Clerical Specialist	1	1	1	1	1	1
Total Budget Office	3	4	4	4	3	3
Business Office						
Business Office Manager	1	1	0	0	0	0
Customer Accounts Rep	2	2	0	0	0	0
Customer Accounts Team Leader	1	1	0	0	0	0
Customer Services Representative	3	0	0	0	0	0
Student Worker	1	1	0	0	0	0
Total Business Office	8	5	0	0	0	0
Customer Service						
Customer Service Manager	1	1	1	1	1	1
Mail Clerk	0	0	1	1	1	1
Customer Service Supervisor	1	1	1	1	1	1
Accountant	2	2	2	2	2	2
Administrative Secretary	1	1	1	1	1	1
Office Assistant	2	2	1	1	1	1
Customer Services Representative	8	8	13	13	13	13
Customer Accounts Team Leader	5	5	5	5	5	5
Customer Services Representative	9	13	8	8	8	8
Student Worker	1	1	1	1	1	1
Total Cust.Service Dep.	30	34	34	34	34	34
Customer Field Services						
Supervisor Utility Field Services	1	1	1	1	1	1
Crew Leader	1	1	1	1	1	1
Clerical Specialist	1	1	1	1	1	1
Meter Reader	11	11	11	11	11	11
Utility Service Worker	7	7	7	7	7	7
Total Customer Field Service	21	21	21	21	21	21
Management Infor. Systems						
Information Systems Manager	1	1	1	1	1	1
Information Systems Analyst	3	3	3	3	3	3
Database Manager	1	1	1	1	1	1
PC / Network Technician	3	3	4	4	4	4
Computer Operator I	2	2	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
Computer Operator II	2	2	1	1	0	0
Total Mgt Info Systems	13	13	12	12	11	11

**2009-2010 ANNUAL BUDGET
RECAP OF PERSONNEL**

UTILITY FUND

DEPARTMENT	2006-2007	2007-2008	2008-2009	2009-2010		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Utility Director						
Director of Utilities	1	1	1	1	1	1
Executive Secretary	1	1	1	1	1	1
Assistant Director Utilities	1	1	1	1	1	1
Total Utility Director	3	3	3	3	3	3
Electric Production						
Superintendent - Electric Prod	1	1	1	1	1	1
Custodial Worker	1	1	1	1	1	1
Professional Engineer	0	0	1	1	1	1
Supervisor Electric Production	1	1	1	1	1	1
Plant Maintenance Supervisor	1	1	1	1	1	1
Enviromental Tech I	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
Electric Plant Shift Supervisor	4	4	4	4	4	4
Maintenance Mechanic II	1	1	1	1	1	1
Electric Plant Operator II	5	5	5	5	4	4
Electric Plant Operator I	1	1	1	1	1	1
Utilities System Technician	2	2	2	2	2	2
Trades Worker	1	1	1	1	1	1
Total Electric Production	20	20	21	21	20	20
Electric Distribution						
Superintendent	1	1	1	1	1	1
Crew Supervisor Electric Distribution	4	4	4	4	4	4
Assistant Superintendent	1	1	1	1	1	1
Professional Engineer	1	1	1	1	1	1
Supervisor Electric Distribution	1	1	1	1	1	1
Engineering Tech II	1	1	1	1	1	1
Electrical Inspector	2	2	2	2	2	2
SCADA Operator	4	4	4	4	4	4
Administrative Secretary	1	1	1	1	1	1
Clerical Specialist	1	1	1	1	1	1
Electric Substation Supervisor	1	1	1	1	1	1
Electric Line Worker Senior	8	9	9	9	9	9
Electric Service Worker	2	2	2	2	1	1
Electric Meter Technician	2	2	2	2	2	2
Electric Line Worker	5	4	4	4	3	3
Utilities System Technician	1	1	1	1	1	1
Electric Substation Tech II	1	1	1	1	1	1
Electric Substation Tech I	2	2	2	2	2	2
Maintenance Worker	3	3	3	3	3	3
Trades Worker	4	4	4	4	4	4
Total Electric Distrib.Dept.	46	46	46	46	44	44

**2009-2010 ANNUAL BUDGET
RECAP OF PERSONNEL**

UTILITY FUND

DEPARTMENT	2006-2007	2007-2008	2008-2009	2009-2010		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Water Distribution						
Superintendent	1	1	1	1	1	1
Maintenance Worker Senior	2	2	2	2	2	2
Crew Supervisor Water Distribution	5	5	5	5	5	5
Supervisor Water Distribution	1	1	1	1	1	1
Assistant Superintendent	1	1	1	1	1	1
Meter Technician	3	3	3	3	3	3
Construction Inspector	1	1	1	1	1	1
Administrative Secretary	2	2	2	2	2	2
Pipe Layer	4	4	4	4	3	3
Equipment Operator III	1	1	1	1	1	1
Painter	1	1	1	1	1	1
Maintenance Worker	7	7	7	7	6	6
Total Water Distribution	29	29	29	29	27	27
Water Production						
Maintenance Worker Senior	1	1	1	1	1	1
Crew Supervisor Water Distribution	1	1	1	1	1	1
Supervisor Water Treatment	1	1	1	1	1	1
SCADA Operator	5	6	6	6	6	6
Maintenance Mechanic I	1	0	0	0	0	0
Utilities System Technician	1	1	1	1	1	1
Equipment Operator III	2	2	2	2	2	2
Painter	1	1	1	1	1	1
Maintenance Worker	1	1	1	1	1	1
Total Water Production Dept.	14	14	14	14	14	14

**2009-2010 ANNUAL BUDGET
RECAP OF PERSONNEL**

UTILITY FUND

DEPARTMENT	2006-2007	2007-2008	2008-2009	2009-2010		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Gas Distribution						
Superintendent	1	1	1	1	1	1
Crew Supervisor Gas Distribution	6	6	6	6	6	6
Gas General Supervisor	1	1	1	1	1	1
Meter Technician	1	1	1	1	1	1
Gas System Technician	2	2	2	2	2	2
Cathodic Protection Technician	1	1	1	1	1	1
Leak Survey Technician	2	2	2	2	2	2
Gas Inspector	2	2	2	2	2	2
SCADA Operator	5	5	5	5	5	5
Administrative Secretary	1	1	1	1	1	1
Clerical Specialist	1	1	1	1	1	1
Gas Service Technician	2	2	2	2	2	2
Pipe Layer	7	7	7	7	7	7
Pipeline Welder	2	2	2	2	2	2
Equipment Operator III	1	1	1	1	1	1
Trades Worker	4	4	4	4	4	4
Total Gas Distributin Dept.	39	39	39	39	39	39
Wastewater Treatment						
Superintendent	1	1	1	1	1	1
Supervisor Wastewater Treatment	1	1	1	1	1	1
Wastewater Plant Operator Senior	11	11	11	11	10	10
Administrative Secretary	1	1	1	1	1	1
Office Assistant	1	1	0	0	0	0
Clerical Specialist	0	0	1	1	1	1
Utilities System Technician	1	1	1	1	1	1
Total Wastewater Treat Dept.	16	16	16	16	15	15
Wastewater Collection						
Maintenance Worker Senior	2	2	2	2	2	2
Supervisor Wastewater Collection	1	1	1	1	1	1
Crew Supervisor WW Line Maint	6	6	6	6	6	6
Plumbing Inspector	1	1	1	1	1	1
Maintenance Mechanic I	3	3	3	3	3	3
Pipe Layer	2	2	2	2	2	2
Equipment Operator III	3	3	3	3	3	3
Equipment Operator II	2	2	2	2	2	2
Equipment Operator I	1	1	1	1	1	1
Maintenance Worker	4	4	4	4	3	3
Total Wastewater Collection	25	25	25	25	24	24

**2009-2010 ANNUAL BUDGET
RECAP OF PERSONNEL**

UTILITY FUND

DEPARTMENT	2006-2007	2007-2008	2008-2009	2009-2010		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Environmental Services						
Superintendent	1	1	1	1	1	1
Environmental Lab Supervisor	1	1	1	1	1	1
Environmental Technician I	1	1	1	1	1	1
Environmental Technician II	2	2	2	2	2	2
Administrative Secretary	1	1	1	1	1	1
Total Environmental Services	6	6	6	6	6	6
Utility Services						
Superintendent	1	1	1	1	1	1
Maintenance Worker Senior	3	3	3	3	3	3
Crew Supervisor Utility Services	3	3	3	3	3	3
Engineering Tech II	3	3	2	2	2	2
Engineering Tech III	0	0	1	1	1	1
Engineering Tech I	0	1	1	1	1	1
CAD Operator II	1	1	1	1	1	1
Administrative Secretary	0	0	1	1	1	1
Clerical Specialist	1	1	0	0	0	0
Pipe Layer	1	1	1	1	1	1
Equipment Operator III	1	1	1	1	1	1
Equipment Operator II	2	2	2	2	2	2
Welder	2	2	2	2	2	2
Total Utility Services	18	19	19	19	19	19
TOTAL UTILITY FUND	291	294	289	289	280	280

**2009-2010 ANNUAL BUDGET
RECAP OF PERSONNEL**

SANITATION

DEPARTMENT	2006-2007	2007-2008	2008-2009	2009-2010		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Sanitation						
Superintendent	1	1	1	1	1	1
Crew Supervisor Sanitation	3	3	3	3	3	3
Administrative Secretary	1	1	1	1	1	1
Equipment Operator II	19	21	21	21	19	19
Equipment Operator I	9	11	11	11	9	9
Refuse Collector	20	24	24	24	22	22
Total Sanitation Department	53	61	61	61	55	55
TOTAL SANITATION FUND	53	61	61	61	55	55

**2009-2010 ANNUAL BUDGET
RECAP OF PERSONNEL**

DEPARTMENT	ZOOLOGICAL PARK					
	2006-2007	2007-2008	2008-2009	2009-2010		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Zoo						
Zoo Director	1	1	1	1	1	1
Supervisor Zoo Facilities Maint	1	1	1	1	1	1
Assistant Director Zoo	0	0	1	1	0	0
Multi Media Specialist	0	0	0	1	1	1
Zoo Curator - Education	1	1	1	1	1	1
Administrative Assistant	1	1	1	0	0	0
Administrative Secretary	0	0	1	1	1	1
Inventory Coordinator	1	1	1	1	1	1
Customer Services Representative	1	1	1	1	1	1
Maintenance Worker	1	1	1	1	0	0
Trades Worker	1	1	1	1	0	0
Zoo Curator - Health	1	1	1	1	1	1
Zoo Curator - General	1	1	1	1	1	1
Zoo Keeper I	2	2	2	2	2	2
Security Officer	1	1	1	1	1	1
Security Officer Part Time	1	1	1	1	1	1
Zoo Keeper II	7	7	7	7	7	7
Total Zoo Department	21	21	23	23	20	20
TOTAL ZOO FUND	21	21	23	23	20	20

**2009-2010 ANNUAL BUDGET
RECAP OF PERSONNEL**

MUNICIPAL TRANSIT FUND

DEPARTMENT	2006-2007	2007-2008	2008-2009	2009-2010		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
General Administration						
Transit Manager	1	1	1	1	1	1
Transit Shift Supervisor	2	2	2	2	2	2
Asst Manager Transit	0	1	1	1	1	1
Transit Analyst	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
Clerical Specialist	1	1	1	1	1	1
Total Department	6	7	7	7	7	7
Revenue Vehicle Operating						
Transit Operator	18	18	18	18	18	18
Transit Operator (PT)	0	6	6	6	6	6
Total Vehicle Operator	18	24	24	24	24	24
Inspection & Maintenance						
Fleet Maintenance Tech Senior	3	4	4	4	4	4
Fleet Service Technician	2	2	2	2	2	2
Total Inspection & Maint.	5	6	6	6	6	6
ADA Van						
Transit Operator	3	3	3	3	3	3
Total Inspection & Maint.	3	3	3	3	3	3
Maintenance Administration						
Supervisor Fleet Maintenance	1	1	1	1	1	1
Total Maint Administration	1	1	1	1	1	1
TOTAL TRANSIT FUND	33	41	41	41	41	41
TOTAL CITY WIDE	986	1,030	1,040	1,039	1,011	1,011

2009-2010 ANNUAL BUDGET
FUND BALANCE ANALYSIS
FOR GOVERNMENTAL FUND TYPES

FUND	2007-2008	2008-2009	2009-2010
	ACTUAL	ESTIMATED	PROPOSED
GENERAL FUND			
Beginning Balance	18,388,178	17,744,730	7,064,155
Revenues	53,416,845	52,331,011	50,562,897
Expenditures	(54,060,293)	(63,011,586)	(54,952,578)
Ending Balance	17,744,730	7,064,155	2,674,474
Ending Fund Balance as % of Revenues	33.22%	13.50%	5.29%
SPECIAL REVENUE FUNDS			
Beginning Balance	812,507	752,836	752,836
Revenues	35,916,171	38,322,884	35,375,944
Expenditures	(35,975,842)	(38,322,884)	(35,392,351)
Ending Balance	752,836	752,836	736,429
Ending Fund Balance as % of Revenues	2.10%	1.96%	2.08%
GENERAL DEBT SERVICE FUND			
Beginning Balance	2,445,512	2,008,048	3,354,801
Revenues	1,828,524	4,426,466	5,575,441
Expenditures	(2,265,988)	(3,079,713)	(5,692,213)
Ending Balance	2,008,048	3,354,801	3,238,029
Ending Fund Balance as % of Revenues	109.82%	75.79%	58.08%
GENERAL CAPITAL PROJECTS FUND			
Beginning Balance	30,636,885	31,987,595	31,565,350
Revenues	15,981,397	59,847,384	7,227,159
Expenditures	(14,630,687)	(60,269,629)	(15,346,791)
Ending Balance	31,987,595	31,565,350	23,445,718
Ending Fund Balance as % of Revenues	200.16%	52.74%	324.41%

Note: In order to calculate true unreserved/undesignated/unappropriated fund balance, Revenues and Expenditures for the General Capital Projects Fund assumes all budgeted revenues will be received and all appropriated expenditures will be spent by April 30th.

2009-2010 ANNUAL BUDGET
NET ASSETS ANALYSIS
FOR PROPRIETARY FUND TYPES

FUND	2007-2008	2008-2009	2009-2010
	ACTUAL	ESTIMATED	PROPOSED
INTERNAL SERVICE FUNDS			
Beginning Balance	1,851,492	1,755,115	(80,185)
Revenues	9,689,233	9,237,914	10,307,668
Expenses	(9,785,610)	(11,073,214)	(11,119,497)
Ending Balance	1,755,115	(80,185)	(892,014)
Ending Retained Earnings as % of Rev	18.11%	-0.87%	-8.65%
UTILITY FUND			
Beginning Balance	95,139,685	94,417,740	87,624,366
Revenues	104,755,631	113,362,640	87,922,640
Expenses	(105,477,576)	(120,156,014)	(91,743,061)
Ending Balance	94,417,740	87,624,366	83,803,945
Ending Retained Earnings as % of Rev	90.13%	77.30%	95.32%
MUNICIPAL TRANSIT FUND			
Beginning Balance	(5,172,930)	(5,435,460)	(5,435,460)
Revenues	3,110,905	3,370,512	3,134,948
Expenses	(3,373,435)	(3,370,512)	(3,134,948)
Ending Balance	(5,435,460)	(5,435,460)	(5,435,460)
Ending Retained Earnings as % of Rev	-174.72%	-161.27%	-173.38%
SANITATION FUND			
Beginning Balance	536,237	479,828	479,828
Revenues	4,831,616	5,686,793	4,844,378
Expenses	(4,888,025)	(5,686,793)	(4,844,378)
Ending Balance	479,828	479,828	479,828
Ending Retained Earnings as % of Rev	9.93%	8.44%	9.90%

Note: Actual is based on the City's Financial Statements for the fiscal year ending April 30th. Estimates are calculated on a NON-GAAP Basis which therefore includes debt principal and does not include depreciation.

II. GENERAL FUND

General Fund

This is the General Operating Fund of the City and is used to account for activities not required to be accounted for in some other fund type. The revenues and expenditures for this fund are recognized in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable.

This fund accounts for the activities of elected officials, general administration, finance, public works, planning, public safety, personnel and legal.

City of Alexandria
Annual Operating Budget

General Fund



2009-2010 ANNUAL BUDGET

GENERAL FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Taxes:								
311131	Taxes - Ad Valorem	2,038,779	2,145,378	2,190,000	2,295,000	2,295,000	2,295,000	2,295,000
311303	Taxes - Franchise	279,559	311,641	200,000	200,000	200,000	200,000	200,000
311900	Interest - Delinquent Taxes	106,683	124,883	60,000	60,000	60,000	60,000	60,000
333103	Housing Authority-P.I.L.O.T	15,399	18,502	10,000	10,000	10,000	10,000	10,000
Total Taxes		2,440,420	2,600,404	2,460,000	2,565,000	2,565,000	2,565,000	2,565,000
Licenses and Permits:								
322101	Licenses - Occupation	2,647,532	2,506,294	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
322102	Licenses- Competency Cards	6,045	9,297	10,000	10,000	10,000	10,000	10,000
322201	Permits - Building	68,915	352,698	65,000	65,000	65,000	65,000	65,000
322202	Permits - Zoning	239,909	21,472	9,000	9,000	9,000	9,000	9,000
322203	Permits - Alcohol	0	0	14,000	14,000	14,000	14,000	14,000
322204	Permits - Bingo	0	0	200	200	200	200	200
Total Licenses And Permits		2,962,401	2,889,761	2,598,200	2,598,200	2,598,200	2,598,200	2,598,200
Intergovernmental:								
311302	Parish Sales Taxes	7,576,599	7,293,839	7,100,000	7,455,000	7,100,000	7,100,000	6,950,000
333104	Federal - FEMA	171,273	0	0	1,100,000	0	0	0
333107	Intergovernmental - City Marshal	0	0	0	50,000	0	0	0
333431	State - Forestry & Agriculture	4,845	0	10,000	10,000	10,000	10,000	10,000
333480	Federal - FEMA Recovery	202,115	93,512	0	0	0	0	0
333484	Federal - Homeland Security	89,194	9,230	0	0	0	0	0
333501	State - Tobacco Tax	0	59,787	0	0	0	0	0
333502	State - Beer Tax	91,348	86,480	91,000	86,000	91,000	91,000	91,000
333504	State - Fire Insurance Rebate	105,815	113,559	80,000	115,077	80,000	80,000	80,000
333510	State Grant - DARE Officers	8,958	15,149	0	23,810	0	0	0
333526	State Grant - LA Comm on Law Enf	104,332	159,057	0	67,227	0	0	0
333527	Grants - Police	134,076	47,845	0	27,274	0	0	0
333532	Federal - Police Grants - LLEBG	1,335	0	0	0	0	0	0
333534	Parish - Sales Tax Rebate	289,314	242,571	108,000	108,000	108,000	108,000	108,000
333536	State - Police Supplemental Pay	554,700	776,351	554,700	776,351	776,351	776,351	776,351
333537	State - Fire Supplemental Pay	403,200	515,722	403,200	515,722	515,722	515,722	515,722
333543	Federal - US Dept of Justice	12,681	18,582	0	24,570	0	0	0
333545	Federal - Drug Confiscations	3,940	88,012	35,000	35,000	35,000	35,000	35,000
333547	Federal - Weed & Seed	64,975	69,360	0	187,095	0	0	0
333548	State - Crisis Intervention Team	0	132,925	0	96,261	0	0	0
333549	State - Small Business Development	0	0	0	20,000	0	0	0
Total Intergovernmental		9,818,700	9,721,981	8,381,900	10,697,387	8,716,073	8,716,073	8,566,073
Internal Services/Interfunds:								
333401	Transfer from Utility-Other	24,000	24,000	24,000	24,000	24,000	24,000	24,000
333160	Cost Allocation-Comm Development	70,000	0	46,856	46,856	46,856	46,856	46,856
333401	Cost Allocation-Utility Fund	1,796,526	1,565,958	1,796,526	1,565,958	1,565,958	1,565,958	1,565,958
333402	Cost Allocation-Sanitation Fund	685,890	647,617	685,890	647,617	647,617	647,617	647,617
333403	Cost Allocation-Zoo Fund	429,348	269,223	429,348	269,223	269,223	269,223	269,223
333404	Cost Allocation-Golf Course Fund	116,192	45,208	116,192	45,208	45,208	45,208	45,208
333450	Cost Allocation-Municipal Transit	345,271	288,327	345,271	288,327	288,327	288,327	288,327
381151	Transfers-1976 Sales Tax	6,776,099	6,948,140	6,500,000	6,710,000	6,500,000	6,840,000	6,840,000
382151	Transfers-1998 Sales Tax	13,552,403	13,896,203	13,000,000	13,420,000	13,000,000	13,680,000	13,680,000
384151	Transfers-2005 Sales Tax	6,661,670	6,923,347	6,500,000	6,710,000	6,500,000	6,840,000	6,840,000
388300	Transfers - General Capital Projects	310,000	310,000	310,000	310,000	310,000	310,000	310,000
388401	Transfers-Utility System 5%	5,317,564	5,242,378	4,700,000	5,052,000	4,700,000	5,000,000	5,000,000
Total Internal Services/Interfunds		36,084,963	36,160,401	34,454,083	35,089,189	33,897,189	35,557,189	35,557,189

2009-2010 ANNUAL BUDGET

GENERAL FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
367101	Investment Income:							
	Interest - Investments	260,175	414,071	325,000	100,000	0	0	0
	Total Investment Income	260,175	414,071	325,000	100,000	0	0	0
	Fines and Forfeitures:							
354701	City Court - Civil Fees	65,900	80,843	64,000	73,000	64,000	64,000	64,000
354702	City Court - Legal	97,730	97,090	91,000	97,000	91,000	91,000	91,000
354703	City Court - Fines	548,358	553,932	450,000	551,000	450,000	450,000	550,000
354705	Fines - Parking Tickets	3,856	1,800	4,000	2,800	4,000	4,000	4,000
354707	Fines-ABC Board	0	0	0	0	0	0	0
354708	City Court-Police Officers Witness	14,438	14,828	0	14,000	0	0	0
354709	Fines-PTI Collections	100,000	0	100,000	0	0	100,000	100,000
354710	Fines-DWI Collections	39,199	8,650	6,200	6,200	6,200	6,200	6,200
	Total Fines and Forfeitures	869,481	757,143	715,200	744,000	615,200	715,200	815,200
	Charges for Services:							
334701	Charges - Training Academy	33,974	15,871	30,000	30,000	30,000	30,000	30,000
344001	Charges - Grass Mowing	104,561	84,304	30,000	30,000	30,000	30,000	30,000
344205	Charges - Demolition	10,311	3,998	0	0	0	0	0
344206	Charges - Debris Removal	750	715	0	0	0	0	0
344703	Charges - R-O-W Maintenance	56,430	58,310	56,430	56,430	56,430	56,430	56,430
344705	Charges - Animal Shelter	64,124	59,748	54,000	62,000	54,000	54,000	54,000
344708	Charges - Photo Copies	43,965	40,864	13,000	42,000	13,000	13,000	13,000
344709	Charges - Alarm Billing	7,750	0	25,000	25,000	25,000	25,000	25,000
	Total Charges for Services	321,865	263,810	208,430	245,430	208,430	208,430	208,430

2009-2010 ANNUAL BUDGET

GENERAL FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Other:							
377502	Rent - Corps of Engineers	3,000	3,250	11,400	11,400	11,400	11,400	11,400
377504	Rent - Startech	127,305	127,305	127,305	127,305	127,305	127,305	127,305
377600	Rent - Bolton Avenue Center	17,985	22,166	10,000	10,000	10,000	10,000	10,000
377601	Rent - Convention Hall	48,017	43,592	25,000	25,000	25,000	25,000	25,000
377602	Rent - Building Security	22,437	6,157	17,000	17,000	17,000	17,000	17,000
377603	Rent - Casson Street Center	0	0	0	0	0	0	0
377604	Rent - M.L. King Center	4,823	5,540	4,000	4,000	4,000	4,000	4,000
377605	Rent - Broadway Resource Center	9,245	18,845	6,000	6,000	6,000	6,000	6,000
377700	Rent - Harold Miles Park	0	2,850	0	0	0	0	0
377701	Rent - Beagle Club	0	0	0	0	0	0	0
377702	Rent - Farmers Market	7,815	9,495	3,000	3,000	3,000	3,000	3,000
377703	Rent - Ampitheatre	4,375	4,229	1,000	1,000	1,000	1,000	1,000
377707	Rent - Louisiana Industries	0	0	600	600	600	600	600
377708	Rent - Martin Center	7,425	2,350	0	0	0	0	0
388200	Sale of Fixed Assets	90,358	62,454	0	0	0	0	0
388204	Sale of Land-Rapides Golf	0	0	0	0	0	0	0
399000	Miscellaneous Revenue	115,574	269,476	45,000	83,000	45,000	45,000	45,000
399001	Misc - Return Checks	1,025	2,710	500	500	500	500	500
399004	Misc - Arts & Humanities	0	0	2,000	2,000	2,000	2,000	2,000
399005	Misc Revenue-Environmental	943	0	0	0	0	0	0
399014	Misc Revenue-Drug Confiscations	16,013	0	0	0	0	0	0
399503	Contribution-FOTAZ	0	0	0	0	0	0	0
399510	Contribution - Other	37,064	0	0	1,000	0	0	0
399521	Other - Quein on the Red	36,959	28,856	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	9,230,019	10,680,575	0	4,070,055	4,389,681
	Total Other	550,363	609,275	9,482,824	10,972,380	252,805	4,322,860	4,642,486
	TOTAL REVENUES	53,308,368	53,416,846	58,625,637	63,011,586	48,852,897	54,682,952	54,952,578

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City of Alexandria
Annual Operating Budget

Legislative Division



2009-2010 ANNUAL BUDGET

DIVISION:	Legislative	FUND:	101
DEPARTMENT:	City Council	ORGANIZATION:	010200

GOAL MISSION STATEMENT

To serve as the legislative branch of city government as detailed by the Alexandria Home Rule Charter.

FUNCTION DESCRIPTION

The City Council meets as needed to conduct the legislative business of the City. Individual committees of the council meet with the administration to provide recommendations to the full council concerning the City.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Regular council meetings	26	26	26
Council work sessions	26	26	26
Council committee meetings	205	205	205
Ordinances adopted	408	408	408
Resolutions adopted	305	305	305
Telephone inquiries	12,565	12,565	12,565

2009-2010 ANNUAL BUDGET

DIVISION:	Legislative	FUND:	101
DEPARTMENT:	City Council	ORGANIZATION:	010200

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	126,485	126,970	126,000	126,000	126,000	126,000	0.00%
FRINGE BENEFITS	30,768	35,628	35,737	35,737	35,737	35,737	0.00%
OPERATING/CONTRACTUAL	157,262	152,772	160,955	164,955	160,955	130,955	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	9,621	5,097	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	324,136	320,467	322,692	326,692	322,692	292,692	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
480110	Salary - City Council Persons	7	7	7	7	7	7	0.00%
	Total Positions	7	7	7	7	7	7	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Legislative	FUND:	101
DEPARTMENT:	City Council	ORGANIZATION:	010200

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
480110	Salaries:							
	Salary - City Council Persons	126,485	126,970	126,000	126,000	126,000	126,000	126,000
	Total Salaries	126,485	126,970	126,000	126,000	126,000	126,000	126,000
	Fringe:							
510202	Fringe - Hospital	21,121	26,019	25,804	25,804	25,804	25,804	25,804
510206	Fringe - Medicare Insurance Tax	1,772	1,769	1,827	1,827	1,827	1,827	1,827
510207	Fringe - Life Insurance	275	278	294	294	294	294	294
510208	Fringe - FICA Tax Retirement	7,600	7,562	7,812	7,812	7,812	7,812	7,812
	Total Fringe	30,768	35,628	35,737	35,737	35,737	35,737	35,737
	Operating & Contractual:							
531110	Professional Fees & Services	0	30	0	0	0	0	0
531500	Printing	80	139	250	250	250	250	250
531900	Advertising	36,303	32,567	30,705	34,705	30,705	30,705	30,705
533024	Economic Development	92,867	55,269	80,000	80,000	80,000	80,000	50,000
543000	Miscellaneous	16,367	42,314	20,000	20,000	20,000	20,000	20,000
543003	Travel & Training	11,645	22,453	30,000	30,000	30,000	30,000	30,000
	Total Operating & Contractual	157,262	152,772	160,955	164,955	160,955	160,955	130,955
	Capital Outlay:							
707405	Building Improvements	3,367	0	0	0	0	0	0
707600	Machinery & Equipment	6,254	5,097	0	0	0	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	9,621	5,097	0	0	0	0	0
	TOTAL DEPARTMENT	324,136	320,467	322,692	326,692	322,692	322,692	292,692

2009-2010 ANNUAL BUDGET

DIVISION:	Legislative	FUND:	101
DEPARTMENT:	City Clerk	ORGANIZATION:	010300

GOAL MISSION STATEMENT

To serve as the official keeper of records. To serve the City Council as its independent legislative staff.

FUNCTION DESCRIPTION

1. Municipal Policy formulation.
2. Issue analysis.
3. Contract negotiation.
4. Financial reporting.
5. Performance auditing.
6. Planning.
7. Parliamentary opinions.
8. Agenda organization.
9. Committee coordination & staffing.
10. Composition and retention of ordinances and resolutions.
11. Public relations.
12. Citizen complaint referral and response.
13. Records retention.
14. Record certification.
15. Municipal code compilation.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Regular council meetings	26	26	26
Council work sessions	26	26	26
Council committee meetings	205	205	205
Ordinances adopted	408	408	408
Resolutions adopted	305	305	305
Telephone inquires	12,565	12,565	12,565

2009-2010 ANNUAL BUDGET

DIVISION:	Legislative	FUND:	101
DEPARTMENT:	City Clerk	ORGANIZATION:	010300

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	111,775	114,447	118,116	123,040	128,116	130,679	8.47%
FRINGE BENEFITS	43,077	41,220	41,472	42,777	40,354	40,958	-2.70%
OPERATING/CONTRACTUAL	34,236	38,719	49,300	49,300	49,300	39,300	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	3,798	0	7,246	0	0	0.00%
TOTAL APPROPRIATIONS	189,088	198,184	208,888	222,363	217,770	210,937	4.25%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
480101	Salary - City Clerk	1	1	1	1	1	1	0.00%
480301	Salary - Deputy City Clerk	1	1	1	1	1	1	0.00%
	Total Positions	2	2	2	2	2	2	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Legislative	FUND:	101
DEPARTMENT:	City Clerk	ORGANIZATION:	010300

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
480101	Salary - City Clerk	59,362	60,781	62,730	65,192	67,730	67,730	69,085
480301	Salary - Deputy City Clerk	52,413	53,666	55,386	57,848	60,386	60,386	61,594
	Total Salaries	111,775	114,447	118,116	123,040	128,116	128,116	130,679
Fringe:								
510201	Fringe - Pension	33,137	30,953	31,289	32,594	30,171	30,171	30,775
510202	Fringe - Hospital	9,855	10,182	10,099	10,099	10,099	10,099	10,099
510206	Fringe - Medicare Insurance Tax	0	0	0	0	0	0	0
510207	Fringe - Life Insurance	85	85	84	84	84	84	84
	Total Fringe	43,077	41,220	41,472	42,777	40,354	40,354	40,958
Operating & Contractual:								
520105	Contract Labor	9,061	4,835	10,000	10,000	10,000	10,000	0
520400	Office	4,047	4,659	7,750	7,750	7,750	7,750	7,750
531410	Telephone	2,297	3,608	4,500	4,500	4,500	4,500	4,500
531500	Printing	0	0	50	50	50	50	50
531800	Rent	5,390	6,564	9,000	9,000	9,000	9,000	9,000
543000	Miscellaneous Expense	6,786	10,360	6,000	6,000	6,000	6,000	6,000
543003	Travel & Training	6,655	8,693	12,000	12,000	12,000	12,000	12,000
	Total Operating & Contractual	34,236	38,719	49,300	49,300	49,300	49,300	39,300
Capital Outlay:								
707600	Machinery & Equipment	0	3,798	0	7,246	0	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	0	3,798	0	7,246	0	0	0
	TOTAL DEPARTMENT	189,088	198,184	208,888	222,363	217,770	217,770	210,937

City of Alexandria
Annual Operating Budget

Executive Division



2009-2010 ANNUAL BUDGET

DIVISION:	Executive	FUND:	101
DEPARTMENT:	Office of the Mayor	ORGANIZATION:	020400

GOAL MISSION STATEMENT

To provide the day-to-day policy making and support services necessary to guide management of city operations. To serve as a focal point where information about City Government and its activities can be obtained by citizens and groups.

FUNCTION DESCRIPTION

As spokesperson for the city, the Mayor and his assistants are often requested to attend meetings, deliver proclamations, participate in special projects and provide information to the news media. As the key policy maker for the Executive Branch, the Mayor is responsible for proposing policies regarding levels of city services and for communicating these policies to the City Council and Department Heads.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected

2009-2010 ANNUAL BUDGET

DIVISION:	Executive	FUND:	101
DEPARTMENT:	Office of The Mayor	ORGANIZATION:	020400

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	169,029	173,179	178,833	156,603	148,090	149,056	-17.19%
FRINGE BENEFITS	65,636	51,403	62,131	51,812	47,967	48,185	-22.80%
OPERATING/CONTRACTUAL	31,929	66,835	46,349	51,911	46,349	46,349	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	21,160	15,609	18,500	18,500	18,500	18,500	0.00%
TOTAL APPROPRIATIONS	287,754	307,026	305,813	278,826	260,906	262,090	-14.68%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
480109	Salary - Mayor	1	1	1	1	1	1	0.00%
480206	Salary - Mayor's Asst - Secretary	1	0	0	0	0	0	0.00%
480604	Salary - Executive Secretary	2	2	2	1	1	1	-50.00%
	Total Positions	4	3	3	2	2	2	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Executive	FUND:	101
DEPARTMENT:	Office of The Mayor	ORGANIZATION:	020400

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
480109	Salary - Mayor	99,195	101,675	105,036	105,036	105,036	105,036	105,141
480604	Salary - Executive Secretary	69,834	71,504	73,797	51,567	43,054	43,054	43,915
Total Salaries		169,029	173,179	178,833	156,603	148,090	148,090	149,056
Fringe:								
510201	Fringe - Pension	38,233	18,842	35,549	29,034	26,139	26,139	26,342
510202	Fringe - Hospital	14,704	16,180	16,046	12,633	11,780	11,780	11,780
510206	Fringe - Medicare Insurance Tax	5,127	2,562	2,705	2,348	2,259	2,259	2,274
510207	Fringe - Life Insurance	124	128	126	92	84	84	84
510208	Fringe - FICA Tax Retirement	0	5,927	0	0	0	0	0
510209	Fringe - Car Allowance	7,448	7,764	7,705	7,705	7,705	7,705	7,705
Total Fringe		65,636	51,403	62,131	51,812	47,967	47,967	48,185
Operating & Contractual:								
520105	Contract Labor	0	0	0	0	0	0	0
520400	Office	4,976	13,894	15,000	15,000	15,000	15,000	15,000
531301	Vehicle Costs - Gas & Oil	908	323	1,438	0	1,438	1,438	1,438
531304	Vehicle Costs - R & M	267	0	800	800	800	800	800
531410	Telephone	3,422	4,275	6,000	6,000	6,000	6,000	6,000
531500	Printing	618	374	1,271	1,271	1,271	1,271	1,271
531800	Rent	130	0	0	0	0	0	0
543000	Miscellaneous	6,616	7,061	2,000	2,000	2,000	2,000	2,000
543002	Dues & Subscriptions	3,789	17,299	1,500	1,500	1,500	1,500	1,500
543017	Placques & Awards	0	0	500	500	500	500	500
543003	Travel & Training	9,376	21,782	17,000	24,000	17,000	17,000	17,000
605106	Maintenance Equipment	1,827	1,827	840	840	840	840	840
Total Operating & Contractual		31,929	66,835	46,349	51,911	46,349	46,349	46,349
Capital Outlay:								
707600	Machinery & Equipment	18,660	5,883	0	0	0	0	0
707700	Office Furniture & Fixtures	2,500	9,726	18,500	18,500	18,500	18,500	18,500
707702	Computer Software	0	0	0	0	0	0	0
Total Capital Outlay		21,160	15,609	18,500	18,500	18,500	18,500	18,500
TOTAL DEPARTMENT		287,754	307,026	305,813	278,826	260,906	260,906	262,090

2009-2010 ANNUAL BUDGET

DIVISION:	Executive	FUND:	101
DEPARTMENT:	General Government	ORGANIZATION:	020500

GOAL MISSION STATEMENT

FUNCTION DESCRIPTION

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected

2009-2010 ANNUAL BUDGET

DIVISION:	Executive	FUND:	101
DEPARTMENT:	General Government	ORGANIZATION:	020500

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	35,613	78,576	81,096	80,696	94,510	96,400	16.54%
FRINGE BENEFITS	13,021	20,947	31,274	31,274	26,787	26,915	-14.35%
OPERATING/CONTRACTUAL	1,339	835	9,750	38,750	6,250	6,250	-35.90%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	1,128	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	51,101	100,358	122,120	150,720	127,547	129,565	4.44%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
480204	Salary - Mayor's Asst-Diversity Officer	1	1	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	1	1	1	1	1	0.00%
	Total Positions	2	2	2	2	2	2	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Executive	FUND:	101
DEPARTMENT:	General Government	ORGANIZATION:	020500

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	0	0	0	1,000	0	0	0
480204	Salary - Mayor's Asst-Diversity Officer	11,523	53,911	55,640	55,640	55,640	73,000	74,460
490626	Salary - Clerical Specialist	24,090	24,665	25,456	24,056	21,510	21,510	21,940
	Total Salaries	35,613	78,576	81,096	80,696	77,150	94,510	96,400
510201	Fringe - Pension	7,142	8,433	21,482	21,482	18,169	21,066	21,167
510202	Fringe - Hospital	4,615	8,602	8,532	8,532	8,532	4,266	4,266
510206	Fringe - Medicare Insurance Tax	506	1,122	1,176	1,176	1,119	1,371	1,398
510207	Fringe - Life Insurance	48	85	84	84	84	84	84
510208	Fringe - FICA Tax Retirement	710	2,705	0	0	0	0	0
	Total Fringe	13,021	20,947	31,274	31,274	27,904	26,787	26,915
	Operating & Contractual:							
520105	Contract Labor	0	0	0	9,000	0	0	0
520400	Office	150	20	2,500	2,500	2,500	1,500	1,500
531410	Telephone	1,189	815	2,000	2,000	2,000	1,000	1,000
543002	Dues & Subscriptions	0	0	250	250	250	250	250
543003	Travel & Training	0	0	5,000	5,000	5,000	3,500	3,500
543036	Small Business Development	0	0	0	20,000	0	0	0
	Total Operating & Contractual	1,339	835	9,750	38,750	9,750	6,250	6,250
	Capital Outlay:							
707600	Machinery & Equipment	1,128	0	0	0	0	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	1,128	0	0	0	0	0	0
	TOTAL DEPARTMENT	51,101	100,358	122,120	150,720	114,804	127,547	129,565

2009-2010 ANNUAL BUDGET

DIVISION:	Executive	FUND:	101
DEPARTMENT:	Office of EEO	ORGANIZATION:	020502

GOAL MISSION STATEMENT

Under the direction of the Mayor, to perform professional work ensuring compliance by the City of Alexandria with the various federal, state, and local laws, ordinances, regulations and ruling regarding equal opportunities program, discrimination, and cultural diversity.

FUNCTION DESCRIPTION

- The Office of the EEOC performs the following duties:
1. Coordinates and evaluates the City's compliance with a variety of legislation including EEO (Equal Employment Opportunity) and ADA (American with Disabilities Act).
 2. Promotes recruitment to protected class members.
 3. Counsels with employees regarding disciplinary procedures.
 4. Monitors the City's ADA Transition Plan.
 5. Investigates complaints relating to discrimination and harassment.
 6. Train employees on laws governing discrimination, harassment, and cultural diversity.
 7. Mayor's Assistant to the Alexandria Human Relations Commission.

This department's responsibilities were transferred to the Human Resources Division during Fiscal 2008-2009.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected

2009-2010 ANNUAL BUDGET

DIVISION:	Executive	FUND:	101
DEPARTMENT:	Office of the EEO Coordinator	ORGANIZATION:	020502

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	51,522	52,753	54,445	0	0	0	-100.00%
FRINGE BENEFITS	21,717	21,498	21,086	0	0	0	-100.00%
OPERATING/CONTRACTUAL	6,760	6,917	9,400	0	0	0	-100.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	415	1,981	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	80,414	83,149	84,931	0	0	0	-100.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
480215	Salary - EEO Coordinator	1	1	1	0	0	0	-100.00%
	Total Positions	1	1	1	0	0	0	-100.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Executive	FUND:	101
DEPARTMENT:	Office of the EEO Coordinator	ORGANIZATION:	020502

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
480215	Salary - EEO Coordinator	51,522	52,753	54,445	0	0	0	
	Total Salaries	51,522	52,753	54,445	0	0	0	0
	Fringe:							
510201	Fringe - Pension	15,274	14,849	14,422	0	0	0	
510202	Fringe - Hospital	5,692	5,881	5,833	0	0	0	
510206	Fringe - Medicare Insurance Tax	709	725	789	0	0	0	
510207	Fringe - Life Insurance	42	43	42	0	0	0	
	Total Fringe	21,717	21,498	21,086	0	0	0	0
	Operating & Contractual:							
520400	Office	813	2,203	1,600	0	0	0	
531410	Telephone	92	216	300	0	0	0	
531500	Printing	27	31	2,000	0	0	0	
543002	Dues & Subscriptions	630	515	500	0	0	0	
543003	Travel & Training	5,198	3,952	5,000	0	0	0	
	Total Operating & Contractual	6,760	6,917	9,400	0	0	0	0
	Capital Outlay:							
707600	Machinery & Equipment	0	1,981	0	0	0	0	
707700	Office Furniture & Fixtures	415	0	0	0	0	0	
	Total Capital Outlay	415	1,981	0	0	0	0	0
	TOTAL DEPARTMENT	80,414	83,149	84,931	0	0	0	0

2009-2010 ANNUAL BUDGET

DIVISION:	Executive	FUND:	101
DEPARTMENT:	Intergovernmental	ORGANIZATION:	020800

GOAL MISSION STATEMENT

To develop contracts and services to enhance intergovernmental relations between the city and other governmental bodies.

FUNCTION DESCRIPTION

The function of this department is to coordinate political and community concerns between the city and the state, parish and other local governmental agencies on behalf of the citizens of Alexandria. The Mayor's Assistants in this department also perform varied other functions for the Mayor.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected

2009-2010 ANNUAL BUDGET

DIVISION:	Executive	FUND:	101
DEPARTMENT:	Intergovernmental	ORGANIZATION:	020800

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	89,750	223,577	335,800	384,275	306,604	312,736	-8.69%
FRINGE BENEFITS	21,133	41,402	110,090	135,469	89,599	90,572	-18.61%
OPERATING/CONTRACTUAL	5,075	35,272	48,900	48,900	33,000	33,000	-32.52%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	5,000	5,000	0	0	0.00%
TOTAL APPROPRIATIONS	115,958	300,251	499,790	573,644	429,203	436,308	-14.12%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
480202	Salary - Mayor's Asst	1	1	1	1	1	1	0.00%
480218	Salary - Mayor's Asst- Asst Chief Ops	1	1	1	1	1	1	0.00%
480219	Salary - Mayor's Asst -Eco Development	1	1	1	1	1	1	0.00%
480221	Salary - Mayor's Asst-Publicist	1	1	1	1	1	1	0.00%
480222	Salary - Mayor's Asst-Personnel Liason	1	1	0	0	0	0	0.00%
480223	Salary - Mayor's Asst-Recreation	0	1	0	0	0	0	0.00%
480224	Salary - Mayor's Asst-Chief of Policy	0	0	1	1	0	0	0.00%
480225	Salary - Mayor's Asst-Asst Chief Policy	0	0	0	1	0	0	0.00%
480226	Salary - Mayor's Asst-Capital Projects	0	0	0	0	1	1	0.00%
	Total Positions	5	6	5	6	5	5	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Executive	FUND:	101
DEPARTMENT:	Intergovernmental	ORGANIZATION:	020800

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
480202	Salary - Mayor's Asst	49,019	85,654	88,400	88,400	88,400	55,000	56,100
480218	Salary - Mayor's Asst- Asst Chief Ops	15,019	27,077	55,000	57,200	57,200	57,200	58,344
480219	Salary - Mayor's Asst -Eco Development	16,154	75,577	78,000	78,000	78,000	78,000	79,560
480221	Salary - Mayor's Asst-Publicist	9,558	35,269	36,400	46,600	50,000	50,000	51,000
480224	Salary - Mayor's Asst-Chief of Policy	0	0	78,000	62,700	78,000	0	0
480225	Salary - Mayor's Asst-Asst Chief Policy	0	0	0	51,375	68,500	0	0
480226	Salary - Mayor's Asst-Capital Projects	0	0	0	0	0	66,404	67,732
Total Salaries		89,750	223,577	335,800	384,275	420,100	306,604	312,736
Fringe:								
510201	Fringe - Pension	4,749	6,326	62,570	76,179	77,471	58,062	58,903
510202	Fringe - Hospital	7,551	15,464	30,486	37,041	39,359	24,786	24,786
510206	Fringe - Medicare Insurance Tax	1,318	3,262	5,009	5,954	6,033	3,483	3,553
510207	Fringe - Life Insurance	63	146	168	200	210	168	168
510208	Fringe - FICA	4,664	11,367	2,257	2,895	2,257	3,100	3,162
510209	Fringe - Car Allowance	2,788	4,837	9,600	13,200	9,600	0	0
Total Fringe		21,133	41,402	110,090	135,469	134,930	89,599	90,572
Operating & Contractual:								
520105	Contract Labor	0	0	0	0	0	0	0
520400	Office	458	247	11,400	11,400	11,400	9,000	9,000
531410	Telephone	3,475	3,170	5,000	5,000	5,000	3,500	3,500
543000	Miscellaneous	224	7,769	7,500	7,500	7,500	5,500	5,500
543003	Travel & Training	918	24,086	25,000	25,000	25,000	15,000	15,000
Total Operating & Contractual		5,075	35,272	48,900	48,900	48,900	33,000	33,000
Capital Outlay:								
707600	Machinery and Equipment	0	0	5,000	5,000	0	0	0
Total Capital Outlay		0	0	5,000	5,000	0	0	0
TOTAL DEPARTMENT		115,958	300,251	499,790	573,644	603,930	429,203	436,308

City of Alexandria
Annual Operating Budget

Judicial Division



2009-2010 ANNUAL BUDGET

DIVISION:	Judicial	FUND:	101
DEPARTMENT:	City Court	ORGANIZATION:	020801

GOAL MISSION STATEMENT

Administration of Justice.

FUNCTION DESCRIPTION

The operation of the Alexandria City Court system, both criminal and civil, in addition to the operation of the Alexandria City Court Clerk's Office. The due process of justice through court operations includes hearing of criminal, traffic and civil cases as well as the clerical responsibilities that accompanies this process. The Clerk's office handles all civil suit filings, additional pleadings, subpoenas, small claims suits, eviction suits, garnishment proceedings and dismissals. Telephone and personal contact with the general public and legal counsel is handled specifically with the intention of projecting an image of professionalism through out the judicial system. A Probation and Pre-Trial Intervention programs are part of the City Court system. These departments work in conjunction with the City Prosecutors and the criminal Clerk's office. There function is to primarily assist defendants in abiding by the ruling of the Judge. Pre-Trial Intervention program aids first offenders in maintaining a clean record once all requirements are completed.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Criminal Cases	6,955	7,400	7,500
Traffic Cases	12,100	13,500	14,000
Civil Cases	3,100	2,800	3,000
Pre-Trial Intervention Cases	400	410	450

2009-2010 ANNUAL BUDGET

DIVISION:	Judicial	FUND:	101
DEPARTMENT:	City Court	ORGANIZATION:	020801

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	221,115	271,343	283,743	283,743	284,627	290,319	0.31%
FRINGE BENEFITS	113,699	142,035	146,129	146,129	136,866	138,193	-6.34%
OPERATING/CONTRACTUAL	42,004	41,585	57,995	58,995	52,995	52,995	-8.62%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	376,818	454,963	487,867	488,867	474,488	481,507	-2.74%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
480111	Salary - City Judge	1	1	1	1	1	1	0.00%
480607	Salary - Deputy Clerk	6	7	7	7	7	7	0.00%
480608	Salary - Clerk of Court	1	1	1	1	1	1	0.00%
480609	Salary - Secretary	1	1	1	1	1	1	0.00%
	Total Positions	9	10	10	10	10	10	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Judicial	FUND:	101
DEPARTMENT:	City Court	ORGANIZATION:	020801

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	0	0	0	0	0	0	0
480111	Salary - City Judge	37,615	39,897	41,502	41,502	42,386	42,386	43,234
480607	Salary - Deputy Clerk	129,406	175,184	184,175	184,175	184,175	184,175	187,858
480608	Salary - Clerk of Court	23,090	23,643	24,400	24,400	24,400	24,400	24,888
480609	Salary - Secretary	31,004	32,619	33,666	33,666	33,666	33,666	34,339
	Total Salaries	221,115	271,343	283,743	283,743	284,627	284,627	290,319
	Fringe:							
510201	Fringe - Pension	57,719	67,751	68,866	68,866	62,630	62,630	63,883
510202	Fringe - Hospital	53,011	70,593	73,132	73,132	70,092	70,092	70,092
510206	Fringe - Medicare Insurance Tax	2,633	3,276	3,711	3,711	3,724	3,724	3,798
510207	Fringe - Life Insurance	336	415	420	420	420	420	420
510208	Fringe - FICA Tax Retirement	0	0	0	0	0	0	0
	Total Fringe	113,699	142,035	146,129	146,129	136,866	136,866	138,193
	Operating & Contractual:							
520400	Office	4,314	3,747	7,000	7,000	7,000	7,000	7,000
520501	Operating - Janitorial	13,697	13,841	14,995	14,995	14,995	14,995	14,995
531410	Telephone	5,707	5,740	7,000	7,000	7,000	7,000	7,000
531500	Printing	0	6	0	0	0	0	0
531701	Utilities	17,686	17,651	18,000	19,000	18,000	18,000	18,000
605101	Maintenance Buildings & Facilities	600	600	3,500	3,500	3,500	3,500	3,500
605106	Maintenance Equipment	0	0	7,500	7,500	7,500	2,500	2,500
	Total Operating & Contractual	42,004	41,585	57,995	58,995	57,995	52,995	52,995
	TOTAL DEPARTMENT	376,818	454,963	487,867	488,867	479,488	474,488	481,507

2009-2010 ANNUAL BUDGET

DIVISION:	Judicial	FUND:	101
DEPARTMENT:	City Marshal	ORGANIZATION:	020802

GOAL MISSION STATEMENT

To execute the order of the City Court.

FUNCTION DESCRIPTION

The City Marshal is the enforcement officer of the court. He executes the orders and mandates of the court, thereby, making arrests and preserving the peace.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected

2009-2010 ANNUAL BUDGET

DIVISION:	Judicial	FUND:	101
DEPARTMENT:	City Marshal	ORGANIZATION:	020802

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	20,827	28,654	31,000	40,700	31,000	31,000	0.00%
OTHER	330,422	397,312	397,313	441,723	441,723	441,723	11.18%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	351,249	425,966	428,313	482,423	472,723	472,723	10.37%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2009-2010 ANNUAL BUDGET

DIVISION:	Judicial	FUND:	101
DEPARTMENT:	City Marshal	ORGANIZATION:	020802

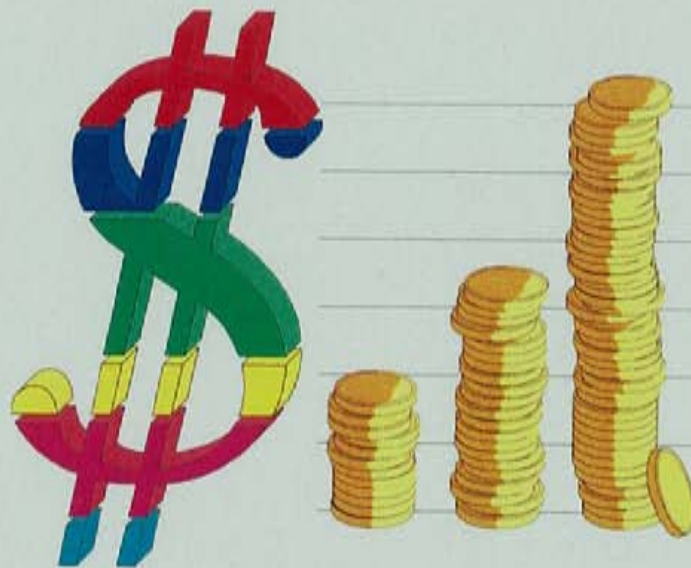
GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating & Contractual:							
520400	Office	2,896	827	3,000	3,000	3,000	3,000	3,000
531301	Vehicle Costs - Gas & Oil	11,880	20,693	16,500	26,200	16,500	16,500	16,500
531304	Vehicle Costs - Repairs & Maint	3,584	4,413	7,000	7,000	7,000	7,000	7,000
531410	Telephone	2,467	2,721	4,500	4,500	4,500	4,500	4,500
531500	Printing	0	0	0	0	0	0	0
	Total Operating & Contractual	20,827	28,654	31,000	40,700	31,000	31,000	31,000
	Other:							
646015	RPPJ Cost Share	330,422	397,312	397,313	441,723	441,723	441,723	441,723
	Total Other	330,422	397,312	397,313	441,723	441,723	441,723	441,723
	TOTAL DEPARTMENT	351,249	425,966	428,313	482,423	472,723	472,723	472,723

City of Alexandria **Annual Operating Budget**

Finance Division



2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	101
DEPARTMENT:	Administration	ORGANIZATION:	030100

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	688,758	555,782	937,000	937,000	852,000	825,000	-9.07%
OTHER	7,697,744	7,257,682	7,186,700	8,894,714	6,902,107	6,914,613	-3.96%
CAPITAL OUTLAY	0	20,953	100,000	149,300	100,000	100,000	0.00%
TOTAL APPROPRIATIONS	8,386,502	7,834,417	8,223,700	9,981,014	7,854,107	7,839,613	-4.49%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	101
DEPARTMENT:	Finance Administration	ORGANIZATION:	030100

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Operating & Contractual:								
531106	Professional Fees - Audit	68,446	52,504	68,000	68,000	68,000	68,000	68,000
531109	Bulding Security	0	0	20,000	20,000	20,000	20,000	20,000
531110	Professional Fees & Services	241,632	234,823	470,000	470,000	470,000	415,000	415,000
531122	Fees - Occupal Licenses Collection	176,087	165,772	177,000	177,000	177,000	167,000	167,000
531209	Services - Bank Charges	13,256	15,871	7,000	7,000	7,000	7,000	7,000
533024	Economic Development	71,854	30,926	77,000	77,000	77,000	77,000	50,000
543000	Miscellaneous	67,671	32,490	68,000	68,000	68,000	58,000	58,000
543002	Dues & Subscriptions	49,812	23,396	50,000	50,000	50,000	40,000	40,000
Total Operating & Contractual		688,758	555,782	937,000	937,000	937,000	852,000	825,000
Other:								
520010	Supplemental Pay - Police	554,700	776,351	554,700	776,351	776,351	776,351	776,351
520011	Supplemental Pay - Fire	403,200	515,722	403,200	515,722	515,722	515,722	515,722
543012	Fire Hydrant	94,646	94,646	94,646	94,646	94,646	94,646	94,646
543013	Street Lights	282,639	282,639	282,639	282,639	282,639	282,639	282,639
543028	Election Cost	0	42,681	40,000	45,000	40,000	10,000	0
543031	Economic Development - STR	0	0	59,643	59,643	59,643	59,643	59,643
646001	Civil Defense	10,000	10,000	10,000	10,000	10,000	10,000	10,000
646003	Dept of Veteran Affairs	6,492	6,492	6,734	6,734	6,734	6,734	6,734
646006	Probation Officer	183,205	226,098	115,587	226,098	226,098	226,098	226,098
646010	Alexandria Port Authority	40,000	40,000	40,000	40,000	40,000	0	0
646014	Arts Council of Central Louisiana	50,000	50,000	50,000	50,000	50,000	0	45,000
646017	Alexandria Riverfront Center	0	0	25,000	25,000	25,000	25,000	25,000
646033	Small Business Incubator	150,000	150,000	150,000	150,000	150,000	110,000	110,000
646034	Land Lease	7,492	7,492	15,618	30,618	15,618	15,618	15,618
646037	Emergency Storm Preparedness	0	0	0	800,000	0	0	0
646040	Transfer to Fire Pension Fund	20,000	20,000	25,000	25,000	20,000	20,000	20,000
646171	Youth Sports Subsidy	33,000	35,066	31,000	112,500	48,000	48,000	43,200
646174	Transfer to Riverfront Center Fund	60,625	213,096	0	0	0	0	0
646402	Transfer to Sanitation Fund	1,849,128	1,093,470	1,385,539	1,825,793	1,385,539	583,290	683,378
646403	Transfer to Zoo Fund	2,001,887	2,183,124	2,420,139	2,355,699	2,420,139	1,976,788	1,992,006
646404	Transfer to Golf Course Fund	296,437	391,107	357,557	343,573	357,557	190,828	190,828
646551	Transfer to Risk Management Fund	1,637,794	1,103,199	1,103,199	1,103,199	2,334,251	1,934,251	1,534,251
646552	Transfer to Employee Benefit Fund	16,499	16,499	16,499	16,499	16,499	16,499	283,499
699000	Operating Reserve	0	0	0	0	0	0	0
Total Other		7,697,744	7,257,682	7,186,700	8,894,714	8,874,436	6,902,107	6,914,613
Capital Outlay:								
707600	Machinery and Equipment	0	20,953	100,000	149,300	100,000	100,000	100,000
Total Capital Outlay		0	20,953	100,000	149,300	100,000	100,000	100,000
TOTAL DEPARTMENT		8,386,502	7,834,417	8,223,700	9,981,014	9,911,436	7,854,107	7,839,613

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	101
DEPARTMENT:	Division Director	ORGANIZATION:	031200

GOAL MISSION STATEMENT

Section 4-03 of the Home Rule Charter of the City of Alexandria, charges the Director of Finance with the custody of city funds, integrity of financial statements, accounting systems, collections and disbursements of all Monies, procurement of property, safeguarding of assets, computer operations and preparation of the annual budget.

FUNCTION DESCRIPTION

The Director of Finance manages and coordinates all fiscal activities for the city including: Accounting, Budgeting, Purchasing, Tax Collection, Utility Customer Service, Meter Reading, and Management Information Systems.

Responsibilities include: debt administration, cash management and investing, inventory and fixed asset control, internal control system, pension funds, coordinating the annual audit, bond sales and supervision of all division operations.

The Director of Finance also serves on the City of Alexandria Employees' Retirement Boards, the Firefighters' Pension Board, the Policeman's Pension Boards and various committees as assigned or appointed.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	101
DEPARTMENT:	Division Director	ORGANIZATION:	031200

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	120,761	115,591	119,299	141,529	150,040	159,834	25.77%
FRINGE BENEFITS	37,988	35,340	37,626	54,866	48,609	49,058	29.19%
OPERATING/CONTRACTUAL	7,139	14,830	14,300	15,300	14,300	14,300	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	2,642	2,551	104,000	104,000	10,000	10,000	-90.38%
TOTAL APPROPRIATIONS	168,530	168,312	275,225	315,695	222,949	233,192	-18.99%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
480103	Salary - Director of Finance	1	1	1	1	1	1	0.00%
480604	Salary - Administrative Assistant	0	0	0	1	1	1	0.00%
490614	Salary - Administrative Assistant	1	1	1	1	1	1	0.00%
	Total Positions	2	2	2	3	3	3	50.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	101
DEPARTMENT:	Division Director	ORGANIZATION:	031200

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
480103	Salary - Director of Finance	88,220	82,272	84,911	84,911	84,910	84,910	93,401
480604	Salary - Administrative Assistant	0	0	0	22,230	30,742	30,742	31,357
490614	Salary - Administrative Assistant	32,541	33,319	34,388	34,388	34,388	34,388	35,076
Total Salaries		120,761	115,591	119,299	141,529	150,040	150,040	159,834
Fringe:								
510201	Fringe - Pension	25,599	22,836	25,109	38,545	31,338	31,338	31,645
510202	Fringe - Hospital	5,692	5,881	5,833	9,246	10,099	10,099	10,099
510206	Fringe - Medicare Insurance Tax	1,793	1,701	1,800	2,157	2,246	2,246	2,388
510207	Fringe - Life Insurance	85	85	84	118	126	126	126
510209	Fringe - Car Allowance	4,819	4,837	4,800	4,800	4,800	4,800	4,800
Total Fringe		37,988	35,340	37,626	54,866	48,609	48,609	49,058
Operating & Contractual:								
520204	Uniforms	0	186	500	500	500	500	500
520400	Office	3,271	3,802	3,500	4,500	3,500	3,500	3,500
531410	Telephone	1,293	1,736	2,500	2,500	2,500	2,500	2,500
531500	Printing	360	79	0	0	0	0	0
543002	Dues & Subscriptions	180	556	300	300	300	300	300
543003	Travel & Training	2,035	8,471	7,500	7,500	7,500	7,500	7,500
Total Operating & Contractual		7,139	14,830	14,300	15,300	14,300	14,300	14,300
Capital Outlay:								
707600	Machinery & Equipment	2,642	2,551	104,000	104,000	10,000	10,000	10,000
707700	Office Furniture and Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
Total Capital Outlay		2,642	2,551	104,000	104,000	10,000	10,000	10,000
TOTAL DEPARTMENT		168,530	168,312	275,225	315,695	222,949	222,949	233,192

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	101
DEPARTMENT:	Business Office	ORGANIZATION:	031400

GOAL MISSION STATEMENT

To collect all revenue in a timely and efficient manner and provide customers with accurate, timely and courteous service.

FUNCTION DESCRIPTION

This department is responsible for the preparation of property tax notices, and the maintenance of the receivables, including sale of adjudicated property.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Tax notices prepared	21,337	22,102	22,867

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	101
DEPARTMENT:	Business Office	ORGANIZATION:	031400

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	133,856	152,728	150,128	152,727	155,675	0.00%
FRINGE BENEFITS	0	54,981	60,046	60,046	55,714	56,439	0.00%
OPERATING/CONTRACTUAL	0	112,371	137,222	138,222	129,222	127,222	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	4,615	50,000	50,000	10,000	10,000	0.00%
TOTAL APPROPRIATIONS	0	305,823	399,996	398,396	347,663	349,336	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490126	Salary - Business Office Manager	0	1	1	1	1	1	0.00%
490642	Salary - Customer Accounts Representati	0	2	2	2	2	2	0.00%
490644	Salary - Customer Accounts Team Leade	0	1	1	1	1	1	0.00%
490690	Salary - Student Worker	0	1	1	1	1	1	0.00%
	Total Positions	0	5	5	5	5	5	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	101
DEPARTMENT:	Business Office	ORGANIZATION:	031400

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	0	1,499	5,847	3,847	5,847	5,847	5,964
490126	Salary - Business Officer Manager	0	49,641	51,234	51,234	51,233	51,233	52,258
490642	Salary - Customer Accounts Representati	0	41,465	52,573	51,973	52,573	52,573	53,625
490644	Salary - Customer Accounts Team Leade	0	36,546	37,718	37,718	37,718	37,718	38,472
490690	Salary - Student Worker	0	4,705	5,356	5,356	5,356	5,356	5,356
Total Salaries		0	133,856	152,728	150,128	152,727	152,727	155,675
Fringe:								
510201	Fringe - Pension	0	36,331	39,038	39,038	34,706	34,706	35,401
510202	Fringe - Hospital	0	16,811	18,839	18,839	18,839	18,839	18,839
510206	Fringe - Medicare Insurance Tax	0	1,377	1,669	1,669	1,669	1,669	1,699
510207	Fringe - Life Insurance	0	170	168	168	168	168	168
510208	Fringe - FICA Tax Retirement	0	292	332	332	332	332	332
Total Fringe		0	54,981	60,046	60,046	55,714	55,714	56,439
Operating and Contractual:								
520105	Contract Labor	0	9,033	6,000	6,000	6,000	2,000	0
520204	Uniforms	0	1,800	1,800	1,800	1,800	1,800	1,800
520400	Office	0	4,412	8,500	8,500	8,500	7,000	7,000
531101	Fees Recording	0	23,000	22,500	23,500	22,500	22,500	22,500
531301	Vehicle Costs - Gas & Oil	0	1,084	2,000	2,000	2,000	2,000	2,000
531304	Vehicle Cost - R & M	0	316	1,500	1,500	1,500	1,500	1,500
531401	Postage	0	32,770	20,000	20,000	20,000	20,000	20,000
531410	Telephone	0	1,824	2,400	2,400	2,400	2,400	2,400
531500	Printing	0	137	2,500	2,500	2,500	2,500	2,500
531800	Rent	0	2,328	2,522	2,522	2,522	2,522	2,522
531900	Advertising	0	15,744	23,000	23,000	23,000	23,000	23,000
543003	Travel & Training	0	206	12,500	12,500	12,500	12,500	12,500
543025	Tax Rolls	0	19,717	25,000	25,000	25,000	22,500	22,500
605106	Maintenance Equipment	0	0	7,000	7,000	7,000	7,000	7,000
Total Operating and Contractual		0	112,371	137,222	138,222	137,222	129,222	127,222
Capital Outlay:								
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	0	0	0	0	0	0	0
707600	Machinery & Equipment	0	4,615	0	0	0	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	50,000	50,000	50,000	10,000	10,000
Total Capital Outlay		0	4,615	50,000	50,000	50,000	10,000	10,000
TOTAL DEPARTMENT		0	305,823	399,996	398,396	395,663	347,663	349,336

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	101
DEPARTMENT:	Accounting	ORGANIZATION:	031500

GOAL MISSION STATEMENT

To ensure accurate and efficient accounting of all financial transactions incurred by the City of Alexandria so that complete and timely financial statements can be prepared.

FUNCTION DESCRIPTION

The Accounting Department is responsible for:

1. Processing Payroll, Accounts Payable, and Accounts Receivable.
2. Maintaining the General Ledger.
3. Accounting for fixed assets.
4. Monitoring cash and investments.
5. Establishing and monitoring internal controls.
6. Monitoring debt service, bond payments, and other long term liabilities.
7. Preparing the city's financial statements in accordance with generally accepted accounting principles.

Additionally, the Accounting Department is responsible for the accounting and financial reporting of the Policemen's and Firefighter's Pension Funds.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Pavroll checks issued	23,500	23,500	23,500
Pension fund checks (fire/police)	90	90	90
Accounts payable checks issued	10,500	10,500	10,500
Journal entries posted	5,000	5,000	5,000

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	101
DEPARTMENT:	Accounting	ORGANIZATION:	031500

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	263,638	268,824	303,310	285,810	297,381	303,328	-1.95%
FRINGE BENEFITS	130,328	132,335	142,368	142,368	130,977	132,454	-8.00%
OPERATING/CONTRACTUAL	23,013	23,994	30,410	30,410	28,410	28,410	-6.58%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	86,597	13,050	10,600	19,059	6,300	6,300	-40.57%
TOTAL APPROPRIATIONS	503,576	438,203	486,688	477,647	463,068	470,492	-4.85%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490108	Salary - Accounting Manager	1	1	1	1	1	1	0.00%
490230	Salary - Accountant	2	2	2	2	2	2	0.00%
490339	Salary - Accounting Technician	4	4	4	4	4	4	0.00%
490626	Salary - Clerical Specialist	0	0	1	1	1	1	0.00%
	Total Positions	7	7	8	8	8	8	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	101
DEPARTMENT:	Accounting	ORGANIZATION:	031500

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	1,783	709	5,406	3,406	5,406	5,406	5,514
490108	Salary - Accounting Manager	54,457	55,758	57,545	57,545	57,545	57,545	58,696
490230	Salary - Accountant	77,793	79,653	82,206	82,206	82,206	82,206	83,850
490399	Salary - Accounting Technician	129,605	132,704	136,959	132,959	131,030	131,030	133,650
490626	Salary - Clerical Specialist	0	0	21,194	9,694	21,194	21,194	21,618
	Total Salaries	263,638	268,824	303,310	285,810	297,381	297,381	303,328
	Fringe:							
510201	Fringe - Pension	78,151	75,664	80,347	80,347	70,034	70,034	71,434
510202	Fringe - Hospital	49,220	53,683	58,312	58,312	56,839	56,839	56,839
510206	Fringe - Medicare Insurance Tax	2,661	2,690	3,373	3,373	3,768	3,768	3,845
510207	Fringe - Life Insurance	296	298	336	336	336	336	336
	Total Fringe	130,328	132,335	142,368	142,368	130,977	130,977	132,454
	Operating & Contractual:							
520204	Uniforms	0	0	0	0	0	0	0
520400	Office	10,472	11,385	11,350	11,350	11,350	10,350	10,350
531301	Vehicle Costs - Gas & Oil	477	521	460	460	460	460	460
531304	Vehicle Costs - R & M	1,048	31	200	200	200	200	200
531410	Telephone	1,076	1,333	3,200	3,200	3,200	3,200	3,200
531500	Printing	0	7	700	700	700	700	700
543002	Dues and Subscriptions	1,865	1,682	2,000	2,000	2,000	2,000	2,000
543003	Travel & Training	3,110	5,117	7,500	7,500	7,500	6,500	6,500
605106	Maintenance of Equipment	4,965	3,918	5,000	5,000	5,000	5,000	5,000
	Total Operating & Contractual	23,013	23,994	30,410	30,410	30,410	28,410	28,410
	Capital Outlay:							
707405	Building Improvements	17,076	0	0	0	0	0	0
707500	Vehicles	22,350	0	0	0	0	0	0
707600	Machinery & Equipment	5,251	10,602	8,600	17,059	4,300	4,300	4,300
707700	Office Furniture & Fixtures	41,920	2,448	0	0	0	0	0
707702	Computer Software	0	0	2,000	2,000	2,000	2,000	2,000
	Total Capital Outlay	86,597	13,050	10,600	19,059	6,300	6,300	6,300
	TOTAL DEPARTMENT	503,576	438,203	486,688	477,647	465,068	463,068	470,492

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	101
DEPARTMENT:	Purchasing	ORGANIZATION:	031600

GOAL MISSION STATEMENT

To purchase all property, supplies, material and services for the City of Alexandria in accordance with applicable state laws, council policies, and administrative requirements.

FUNCTION DESCRIPTION

The Purchasing Department processes departmental requisitions, solicits and analyzes bids consistent with good purchasing policies and in accordance with applicable state laws and council policy. Purchasing also manages the activities to the Print Shop, Central Warehouse, Electric Distribution Warehouse, and the Vehicle & Equipment Parts Department facilities. In addition, Purchasing Department maintains the records for the city's fleet and handles all communications for city departments (i.e. pagers, mobile and portable radios, and cell phones). Purchasing issues departments approved for procurement cards as well as audits the charges on the card holder's monthly statements (approximately 45 card holders at this time).

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Requisitions/Purchase Orders Process	16,000	20,000	21,000
Mail Processing	88,400	100,000	105,000
New Vendor Processing	600	775	800
Invoices Processed for Payment	88,400	100,000	105,000
Monthly P-Card Statements Audited	14	60	60
Capital invoices process for payment	0	0	0
Bids Prepared	175	250	275
Quotes for Products	2,500	3,000	3,100
Quote Price Inquires	4,000	4,200	4,300
Vendor Product Inquires	2,200	2,400	2,500
Bid/Quote Preparation-Man Hours	0	2,000	2,100
Product Inquiry/Research-Man Hours	0	3,000	3,100

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	101
DEPARTMENT:	Purchasing	ORGANIZATION:	031600

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	189,203	207,131	277,217	270,317	241,783	246,618	-12.78%
FRINGE BENEFITS	86,002	99,147	129,346	129,346	103,553	104,746	-19.94%
OPERATING/CONTRACTUAL	21,423	22,619	23,792	25,292	23,792	23,792	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	29,362	13,586	10,150	10,150	2,000	2,000	-80.30%
TOTAL APPROPRIATIONS	325,990	342,483	440,505	435,105	371,128	377,156	-15.75%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490109	Salary - Purchasing Manager	1	1	1	1	1	1	0.00%
490134	Salary - Assistant Manager Purchasing	0	0	1	1	0	0	0.00%
490135	Salary - Purchasing Technician	2	2	2	2	2	2	0.00%
490238	Salary - Senior Buyer	1	2	2	2	2	2	0.00%
490363	Salary - Buyer	1	1	1	1	1	1	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
	Total Positions	6	7	8	8	7	7	-12.50%

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	101
DEPARTMENT:	Purchasing	ORGANIZATION:	031600

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	230	640	2,648	8,648	2,648	2,648	2,701
490109	Salary - Purchasing Manager	52,989	54,255	55,995	55,995	55,995	55,995	57,115
490134	Salary - Assistant Manager Purchasing	0	0	36,459	24,559	36,459	0	0
490135	Salary - Purchasing Technician	50,396	49,632	58,352	57,352	59,377	59,377	60,564
490238	Salary - Senior Buyer	31,904	52,125	69,266	69,266	69,266	69,266	70,651
490363	Salary - Buyer	31,442	27,004	29,780	29,780	29,780	29,780	30,376
490618	Salary - Administrative Secretary	22,242	23,475	24,717	24,717	24,717	24,717	25,211
Total Salaries		189,203	207,131	277,217	270,317	278,242	241,783	246,618
Fringe:								
510201	Fringe - Pension	56,089	58,288	73,436	73,436	65,526	56,940	58,079
510202	Fringe - Hospital	27,804	38,514	52,365	52,365	55,405	43,625	43,625
510206	Fringe - Medicare Insurance Tax	1,858	2,079	3,209	3,209	3,223	2,694	2,748
510207	Fringe - Life Insurance	251	266	336	336	336	294	294
Total Fringe		86,002	99,147	129,346	129,346	124,490	103,553	104,746
Operating & Contractual:								
520105	Contract Labor	922	0	0	0	0	0	0
520204	Uniforms	949	1,138	1,350	1,350	1,350	1,350	1,350
520400	Office	7,407	7,488	5,070	5,070	5,070	5,070	5,070
531301	Vehicle Costs - Gas & Oil	1,392	1,762	1,012	2,512	1,012	1,012	1,012
531304	Vehicle Costs - R & M	573	567	1,100	1,100	1,100	1,100	1,100
531410	Telephone	2,810	3,012	4,500	4,500	4,500	4,500	4,500
531500	Printing	208	40	1,000	1,000	1,000	1,000	1,000
543002	Dues & Subscriptions	791	1,013	1,400	1,400	1,400	1,400	1,400
543003	Travel & Training	3,581	4,986	4,500	4,500	4,500	4,500	4,500
605106	Maintenance Equipment	2,790	2,613	3,860	3,860	3,860	3,860	3,860
Total Operating & Contractual		21,423	22,619	23,792	25,292	23,792	23,792	23,792
Capital Outlay:								
707500	Vehicles	25,122	11,809	0	0	0	0	0
707600	Machinery & Equipment	1,978	0	5,750	5,750	0	0	0
707700	Office Furniture & Fixtures	2,262	1,777	2,400	2,400	0	0	0
707702	Computer Software	0	0	2,000	2,000	2,000	2,000	2,000
Total Capital Outlay		29,362	13,586	10,150	10,150	2,000	2,000	2,000
TOTAL DEPARTMENT		325,990	342,483	440,505	435,105	428,524	371,128	377,156

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	101
DEPARTMENT:	Printing	ORGANIZATION:	031700

GOAL MISSION STATEMENT

To provide the printing services for all city departments in the most economical and efficient manner possible.

FUNCTION DESCRIPTION

The Printing Department handles the printing of city stationary, envelopes, and forms as needed and works with various departments on special projects such as financial reports, budgets, capital outlay, brochures, posters, banners, post cards, mail outs, certificates, name tags, invitations, programs, etc. We also provide name plates for desks and doors, rubber stamps, graphic design work and typesetting.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Number of sheets printed (includes letterheads, envelopes, forms, and special projects) Special reports and projects	2,000,000 Sheets 200 Books 925 Projects 150 Sp. Projects	2,050,000 Sheets 225 Books 1,000 Projects 200 Sp. Projects	2,100,000 Sheets 250 Books 1,100 Projects 225 Sp. Projects

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	101
DEPARTMENT:	Print Shop	ORGANIZATION:	031700

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	57,717	58,136	67,049	67,049	67,049	68,390	0.00%
FRINGE BENEFITS	29,446	38,769	42,377	42,377	40,407	40,741	-4.65%
OPERATING/CONTRACTUAL	88,280	90,450	90,300	90,300	90,300	90,300	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	553	34,847	24,500	24,500	12,500	12,500	-48.98%
TOTAL APPROPRIATIONS	175,996	222,202	224,226	224,226	210,256	211,931	-6.23%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490735	Salary - Print Shop Coordinator	2	2	2	2	2	2	0.00%
	Total Positions	2	2	2	2	2	2	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	101
DEPARTMENT:	Print Shop	ORGANIZATION:	031700

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL	ACTUAL	ADOPTED	FINAL	DEPT	ADMIN	ADOPTED
		EXP	EXP	BUDGET	BUDGET	REQUEST	APPRVD	
Salaries:								
450001	Overtime	1,683	44	2,979	2,979	2,979	2,979	3,039
490734	Salary - Press Operator	8,085	0	0	0	0	0	0
490735	Salary - Print Shop Coordinator	47,949	58,092	64,070	64,070	64,070	64,070	65,351
	Total Salaries	57,717	58,136	67,049	67,049	67,049	67,049	68,390
Fringe:								
510201	Fringe - Pension	14,131	16,362	17,761	17,761	15,791	15,791	16,106
510202	Fringe - Hospital	14,860	21,593	23,560	23,560	23,560	23,560	23,560
510206	Fringe - Medicare	397	741	972	972	972	972	991
510207	Fringe - Life Insurance	58	73	84	84	84	84	84
	Total Fringe	29,446	38,769	42,377	42,377	40,407	40,407	40,741
Operating & Contractual:								
520204	Uniforms	362	355	400	400	400	400	400
520500	Operating Supplies	1,388	5,959	1,900	1,900	1,900	1,900	1,900
531110	Professional Fees & Services	20,036	5,368	0	0	0	0	0
531410	Telephone	464	572	1,000	1,000	1,000	1,000	1,000
531800	Rent	64,474	77,418	80,000	80,000	80,000	80,000	80,000
543003	Travel & Training	1,556	300	1,000	1,000	1,000	1,000	1,000
605106	Maintenance Equipment	0	478	6,000	6,000	6,000	6,000	6,000
	Total Operating & Contractual	88,280	90,450	90,300	90,300	90,300	90,300	90,300
Capital Outlay:								
707405	Building Improvements	0	0	0	0	0	0	0
707600	Machinery & Equipment	0	28,963	21,000	21,000	9,000	9,000	9,000
707700	Office Furniture & Fixtures	0	4,632	0	0	0	0	0
707702	Computer Software	553	1,252	3,500	3,500	3,500	3,500	3,500
	Total Capital Outlay	553	34,847	24,500	24,500	12,500	12,500	12,500
	TOTAL DEPARTMENT	175,996	222,202	224,226	224,226	210,256	210,256	211,931

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	101
DEPARTMENT:	Central Warehouse	ORGANIZATION:	031800

GOAL MISSION STATEMENT

To store and distribute supplies, material, and equipment required for city operations, and to provide for the maintenance and storage of city records.

FUNCTION DESCRIPTION

The warehouse receives, stores, disburses and properly records, supplies, materials and equipment. The warehouse temporarily stores surplus equipment until disposal.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Pick tickets issued	3,195	3,905	4,000
Inventory stock issued to departments	67,385	70,785	71,000
Inventory stock received P.O.	93,425	99,750	100,000
Surplus property stored	610	650	675
City records stored (2 locations)	1,600	1,670	1,670

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	101
DEPARTMENT:	Central Warehouse	ORGANIZATION:	031800

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	137,943	143,282	172,010	156,610	163,629	166,902	-4.87%
FRINGE BENEFITS	59,892	66,933	78,588	78,588	75,703	76,521	-3.67%
OPERATING/CONTRACTUAL	56,516	47,094	33,300	58,300	33,300	33,300	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	15,610	62,567	33,250	33,250	42,250	42,250	27.07%
TOTAL APPROPRIATIONS	269,961	319,876	317,148	326,748	314,882	318,973	-0.71%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490136	Salary - Supervisor Central Warehouse	1	1	1	1	1	1	0.00%
490624	Salary - Inventory Coordinator	1	1	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	1	1	1	1	1	0.00%
490841	Salary - Stock Clerk	3	3	3	3	3	3	0.00%
	Total Positions	6	6	6	6	6	6	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	101
DEPARTMENT:	Central Warehouse	ORGANIZATION:	031800

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	8,219	4,512	8,495	11,495	8,495	8,495	8,665
490136	Salary - Supervisor Central Warehouse	42,060	33,077	39,634	39,634	39,635	39,635	40,428
490624	Salary - Inventory Coordinator	35,054	27,231	37,042	33,442	30,407	30,407	31,015
490626	Salary - Clerical Specialist	12,715	20,834	21,510	21,510	21,510	21,510	21,940
490841	Salary - Stock Clerk	39,895	57,628	65,329	50,529	63,582	63,582	64,854
Total Salaries		137,943	143,282	172,010	156,610	163,629	163,629	166,902
Fringe:								
510201	Fringe - Pension	40,462	40,272	45,564	45,564	38,535	38,535	39,306
510202	Fringe - Hospital	17,201	24,424	30,278	30,278	34,544	34,544	34,544
510206	Fringe - Medicare Insurance Tax	2,047	1,998	2,494	2,494	2,372	2,372	2,419
510207	Fringe - Life Insurance	182	239	252	252	252	252	252
Total Fringe		59,892	66,933	78,588	78,588	75,703	75,703	76,521
Operating & Contractual:								
520105	Contract Labor	31,354	17,999	0	22,000	0	0	0
520200	Obsolete Inventory	2,800	4,477	2,500	2,500	2,500	2,500	2,500
520204	Uniforms	1,799	1,798	1,800	1,800	1,800	1,800	1,800
520400	Office	2,497	2,347	2,500	2,500	2,500	2,500	2,500
520500	Operating Supplies	6,419	3,767	3,500	3,500	3,500	3,500	3,500
520501	Operating - Janitorial	997	803	1,000	1,000	1,000	1,000	1,000
520514	Small Tools	491	343	500	500	500	500	500
531301	Vehicle Costs - Gas & Oil	1,182	1,403	1,500	1,500	1,500	1,500	1,500
531304	Vehicle Costs - R & M	1,171	1,189	3,000	5,000	3,000	3,000	3,000
531410	Telephone	702	1,077	1,500	2,500	1,500	1,500	1,500
531500	Printing	64	16	1,000	1,000	1,000	1,000	1,000
531701	Utilities	0	0	500	500	500	500	500
531800	Rent	4,775	8,179	9,100	9,100	9,100	9,100	9,100
543002	Dues & Subscriptions	0	0	300	300	300	300	300
543003	Travel & Training	0	525	0	0	0	0	0
605101	Maintenance Bldg & Facilities	1,079	1,074	2,500	2,500	2,500	2,500	2,500
605106	Maintenance Equipment	1,186	2,097	2,100	2,100	2,100	2,100	2,100
Total Operating & Contractual		56,516	47,094	33,300	58,300	33,300	33,300	33,300
Capital Outlay:								
707405	Building Improvements	6,719	0	0	0	4,000	4,000	4,000
707500	Vehicles	0	0	0	0	0	0	0
707600	Machinery & Equipment	4,545	60,272	32,000	32,000	37,000	37,000	37,000
707700	Office Furniture & Fixtures	4,346	2,295	0	0	0	0	0
707702	Computer Software	0	0	1,250	1,250	1,250	1,250	1,250
Total Capital Outlay		15,610	62,567	33,250	33,250	42,250	42,250	42,250
TOTAL DEPARTMENT		269,961	319,876	317,148	326,748	314,882	314,882	318,973

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	101
DEPARTMENT:	Parts Warehouse	ORGANIZATION:	031805

GOAL MISSION STATEMENT

To inventory and distribute vehicle and equipment parts and supplies for the Motor Pool, Sanitation, and Bus Departments.

FUNCTION DESCRIPTION

The Vehicle & Equipment Parts Department is housed within the Motor Pool repair facility building at the Consolidated Complex. The department implements inventory procedures for the stocking and distribution of commonly used items for the repair and up keep the city's fleet. Through precedent management, the Parts Department strives to maintain an adequate inventory that results in shorter "down times" for city vehicles and ultimately giving better service to the citizens of Alexandria.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Work Orders Processed	8,000	9,000	9,100
Number of Parts Issued From Stock	171,000	190,000	200,000
Number of Parts Checked Inventory	90,000	100,000	105,000
Telephone Quotes	700	825	850
Request for information from shop	850	1,200	1,300

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	101
DEPARTMENT:	Parts Warehouse	ORGANIZATION:	031805

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	51,435	53,701	56,097	57,097	56,097	57,219	0.00%
FRINGE BENEFITS	25,736	26,021	25,855	25,855	24,207	24,487	-6.37%
OPERATING/CONTRACTUAL	6,868	7,144	7,615	8,415	7,615	7,615	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	2,653	21,722	11,925	11,925	1,625	1,625	0.00%
TOTAL APPROPRIATIONS	86,692	108,588	101,492	103,292	89,544	90,946	-11.77%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490624	Salary - Inventory Coordinator	1	1	1	1	1	1	0.00%
490841	Salary - Stock Clerk	1	1	1	1	1	1	0.00%
	Total Positions	2	2	2	2	2	2	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	101
DEPARTMENT:	Parts Warehouse	ORGANIZATION:	031805

GENERAL FUND

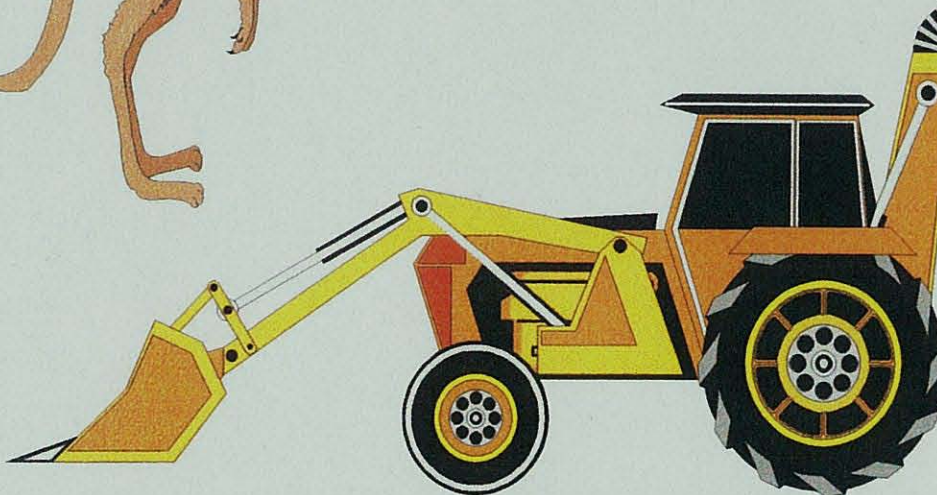
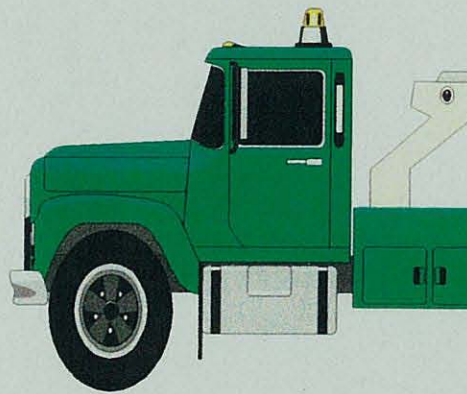
DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	2,052	3,138	2,648	3,648	2,648	2,648	2,701
490624	Salary - Inventory Coordinator	30,524	31,253	32,255	32,255	32,255	32,255	32,900
490841	Salary - Stock Clerk	18,859	19,310	21,194	21,194	21,194	21,194	21,618
Total Salaries		51,435	53,701	56,097	57,097	56,097	56,097	57,219
Fringe:								
510201	Fringe - Pension	15,219	15,064	14,859	14,859	13,211	13,211	13,475
510202	Fringe - Hospital	9,832	10,135	10,099	10,099	10,099	10,099	10,099
510206	Fringe - Medicare Insurance Tax	601	737	813	813	813	813	829
510207	Fringe - Life Insurance	84	85	84	84	84	84	84
Total Fringe		25,736	26,021	25,855	25,855	24,207	24,207	24,487
Operating & Contractual:								
520105	Contract Labor	0	0	0	0	0	0	0
520204	Uniforms	511	479	550	550	550	550	550
520400	Office	948	919	1,000	1,000	1,000	1,000	1,000
520500	Operating Supplies	1,427	1,180	1,000	1,000	1,000	1,000	1,000
520514	Small Tools	499	399	500	500	500	500	500
531301	Vehicle Costs - Gas & Oil	1,474	2,228	1,265	2,065	1,265	1,265	1,265
531304	Vehicle Costs - R & M	1,099	679	800	800	800	800	800
531410	Telephone	318	665	1,100	1,100	1,100	1,100	1,100
531500	Printing	0	3	100	100	100	100	100
605101	Maintenance Bldg & Facilities	0	0	300	300	300	300	300
605106	Maintenance Equipment	592	592	1,000	1,000	1,000	1,000	1,000
Total Operating & Contractual		6,868	7,144	7,615	8,415	7,615	7,615	7,615
Capital Outlay:								
707405	Building Improvements	0	1,754	7,800	7,800	0	0	0
707500	Vehicles	0	19,968	0	0	0	0	0
707600	Machinery & Equipment	2,653	0	3,500	3,500	1,000	1,000	1,000
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	625	625	625	625	625
Total Capital Outlay		2,653	21,722	11,925	11,925	1,625	1,625	1,625
TOTAL DEPARTMENT		86,692	108,588	101,492	103,292	89,544	89,544	90,946

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City of Alexandria
Annual Operating Budget

Public Works Division



get

TOW ROOM



2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Administration	ORGANIZATION:	042100

GOAL MISSION STATEMENT

Section 4-04 of the Home Rule Charter of the City of Alexandria charges the Director of Public Works with the administration of engineering services, contract construction work, maintenance of streets, and drainage. Also included are inspection, licensing and permits for public buildings, transit operations and sanitation.

FUNCTION DESCRIPTION

The Director of Public Works manages and coordinates all public work activities for the city, including Streets, Parks and Recreation, Zoo, Maintenance of Public Buildings, Municipal Transit, Motor Pool, Traffic, Sanitation, Central Facilities, Animal Control, and Community Centers.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Administration	ORGANIZATION:	042100

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	102,663	146,968	169,940	165,640	166,739	170,074	-1.88%
FRINGE BENEFITS	45,197	56,418	61,009	61,009	48,107	48,564	-21.15%
OPERATING/CONTRACTUAL	15,583	20,365	59,695	59,695	54,695	54,695	-8.38%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	1,222	4,044	25,200	25,200	5,650	5,650	-77.58%
TOTAL APPROPRIATIONS	164,665	227,795	315,844	311,544	275,191	278,983	-12.87%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
480104	Salary - Director of Public Works	1	1	1	1	1	1	0.00%
480604	Salary - Administrative Assistant	1	1	1	1	1	1	0.00%
490228	Salary - Asst Director Public Works	1	1	1	1	1	1	0.00%
	Total Positions	3	3	3	3	3	3	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Administration	ORGANIZATION:	042100

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	0	0	0	3,000	0	0	0
480104	Salary - Director of Public Works	74,906	80,615	83,200	78,900	80,000	80,000	81,600
480604	Salary - Administrative Assistant	27,757	28,807	29,732	29,732	29,731	29,731	30,326
490228	Salary - Asst Director Public Works	0	37,546	57,008	54,008	57,008	57,008	58,148
	Total Salaries	102,663	146,968	169,940	165,640	166,739	166,739	170,074
	Fringe:							
510201	Fringe - Pension	30,435	40,685	45,017	45,017	36,427	36,427	36,836
510202	Fringe - Hospital	8,325	8,605	8,532	8,532	4,266	4,266	4,266
510206	Fringe - Medicare Insurance Tax	1,533	2,175	2,534	2,534	2,488	2,488	2,536
510207	Fringe - Life Insurance	85	116	126	126	126	126	126
510209	Fringe - Car Allowance	4,819	4,837	4,800	4,800	4,800	4,800	4,800
	Total Fringe	45,197	56,418	61,009	61,009	48,107	48,107	48,564
	Operating & Contractual:							
520105	Contract Labor	0	0	0	0	0	0	0
520204	Uniforms	278	700	800	800	800	800	800
520400	Office	3,460	4,482	5,500	5,500	5,500	5,500	5,500
531110	Professional Fees & Services	0	0	20,000	20,000	20,000	20,000	20,000
531301	Vehicle Costs - Gas & Oil	0	252	3,645	1,645	3,645	3,645	3,645
531304	Vehicle Costs - R & M	0	762	1,000	1,000	1,000	1,000	1,000
531410	Telephone	7,375	8,380	8,000	10,000	8,000	8,000	8,000
531500	Printing	0	64	500	500	500	500	500
531800	Rent	0	0	8,300	8,300	8,300	3,300	3,300
531900	Advertising	360	265	1,000	1,000	1,000	1,000	1,000
543002	Dues & Subscriptions	0	0	1,000	1,000	1,000	1,000	1,000
543003	Travel & Training	4,110	5,460	8,500	8,500	8,500	8,500	8,500
605126	Hazardous Material	0	0	1,450	1,450	1,450	1,450	1,450
	Total Operating & Contractual	15,583	20,365	59,695	59,695	59,695	54,695	54,695
	Capital Outlay:							
707101	Acquisition	0	0	0	0	0	0	0
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	0	0	23,000	23,000	0	0	0
707600	Machinery & Equipment	0	2,546	2,200	2,200	1,200	1,200	1,200
707700	Office Furniture & Fixtures	1,222	1,498	0	0	4,000	4,000	4,000
707702	Computer Software	0	0	0	0	450	450	450
	Total Capital Outlay	1,222	4,044	25,200	25,200	5,650	5,650	5,650
	TOTAL DEPARTMENT	164,665	227,795	315,844	311,544	280,191	275,191	278,983

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Code Enforcement	ORGANIZATION:	042200

GOAL MISSION STATEMENT

It is the goal of the department to effectively enforce various City codes in regards to high grass, litter, abandoned vehicles, and sanitation. It is also the mission of the department to provide an efficient means to the public as well as other city departments of reporting complaints/problems and making inquires regarding city services and opportunities. This mission is accomplished through our "First Call" line where employees receive, document, and follow up on inquires, problems, complaints and requests from the public, the administration, the council, department heads, and other city employees.

FUNCTION DESCRIPTION

The department enforces the City's codes in regards to high grass, litter, abandoned vehicles, and sanitation. The department also receives, documents, and follows up on inquires from the public as well as other city departments in regards to city services and opportunities (First Call).

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Grass cutting work orders completed	2,348	2,270	2,300
Warning citations issued	360	1,650	1,600
Abandoned vehicles removed	350	0	0
Court appearances	111	4	5
First Call complaints received	3,500	3,500	3,500

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Code Enforcement Services	ORGANIZATION:	042200

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	217,701	207,663	239,028	257,128	239,028	243,808	0.00%
FRINGE BENEFITS	88,259	83,587	103,232	103,232	93,205	94,398	-9.71%
OPERATING/CONTRACTUAL	321,500	390,275	352,874	425,874	345,249	345,249	-2.16%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	5,503	57,280	77,580	77,580	16,900	16,900	-78.22%
TOTAL APPROPRIATIONS	632,963	738,805	772,714	863,814	694,382	700,355	-10.14%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490119	Salary - Superintendent Code Enforcement	1	1	1	1	1	1	0.00%
490141	Salary - Crew Leader	1	1	1	1	1	1	0.00%
490337	Salary - Code Enforcement Officer	3	3	3	3	3	3	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490746	Salary - Equipment Operator II	1	1	1	1	1	1	0.00%
490820	Salary - Maintenance Worker	1	1	1	1	1	1	0.00%
	Total Positions	8	8	8	8	8	8	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Code Enforcement Services	ORGANIZATION:	042200

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	19,737	17,521	6,714	28,714	6,714	6,714	6,848
490119	Salary - Superintendent Code Enforceme	27,299	39,805	41,081	41,081	41,081	41,081	41,903
490141	Salary - Crew Leader	28,787	31,347	32,352	32,352	32,352	32,352	32,999
490337	Salary - Code Enforcement Officer	97,526	86,649	89,427	89,427	89,427	89,427	91,216
490373	Salary - Supervisor	11,215	0	0	0	0	0	0
490618	Salary - Administrative Secretary	15,123	11,244	24,717	24,717	24,717	24,717	25,211
490746	Salary - Equipment Operator II	5,519	8,868	24,717	22,417	24,717	24,717	25,211
490820	Salary - Maintenance Worker	12,495	12,229	20,020	18,420	20,020	20,020	20,420
Total Salaries		217,701	207,663	239,028	257,128	239,028	239,028	243,808
Fringe:								
510201	Fringe - Pension	60,862	57,834	63,319	63,319	56,293	56,293	57,417
510202	Fringe - Hospital	24,414	22,467	36,111	36,111	33,110	33,110	33,110
510206	Fringe - Medicare Insurance Tax	2,720	3,020	3,466	3,466	3,466	3,466	3,535
510207	Fringe - Life Insurance	263	266	336	336	336	336	336
Total Fringe		88,259	83,587	103,232	103,232	93,205	93,205	94,398
Operating & Contractual:								
520105	Contract Labor	70,457	84,113	78,744	78,744	78,744	78,744	78,744
520106	Contract Labor - Inmates	0	29,973	0	0	0	0	0
520204	Uniforms	1,770	1,942	2,000	2,000	2,000	2,000	2,000
520400	Office	2,000	2,542	2,000	2,000	2,000	2,000	2,000
520500	Operating Supplies	13,946	22,679	12,000	14,000	12,000	12,000	12,000
520503	Operating Chemicals	0	1,499	5,000	5,000	5,000	5,000	5,000
520514	Small Tools	550	685	500	500	500	500	500
531204	Services - Code Enforcement	5,448	829	6,000	6,000	6,000	0	0
531301	Vehicle Costs - Gas & Oil	15,826	21,395	18,130	29,130	18,130	18,130	18,130
531304	Vehicle Costs R & M	23,364	39,022	47,000	47,000	47,000	47,000	47,000
531401	Postage	0	0	10,000	20,000	10,000	10,000	10,000
531410	Telephone	4,128	4,571	6,000	6,000	6,000	6,000	6,000
531500	Printing	1,480	407	250	250	250	250	250
531701	Utilities	174,160	167,636	158,500	208,500	158,500	158,500	158,500
531800	Rent	4,584	5,672	1,000	1,000	1,000	1,000	1,000
531900	Advertising	0	0	1,000	1,000	1,000	1,000	1,000
543002	Dues & Subscriptions	562	749	500	500	500	500	500
543003	Travel & Training	3,152	6,375	3,250	3,250	3,250	1,625	1,625
604101	Maintenance - Bldgs and Facilities	0	0	0	0	0	0	0
605106	Maintenance Equipment	73	186	1,000	1,000	1,000	1,000	1,000
Total Operating & Contractual		321,500	390,275	352,874	425,874	352,874	345,249	345,249
Capital Outlay:								
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	0	50,880	0	0	179,500	7,500	7,500
707600	Machinery & Equipment	5,503	6,400	77,580	77,580	84,900	9,400	9,400
707700	Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
Total Capital Outlay		5,503	57,280	77,580	77,580	264,400	16,900	16,900
TOTAL DEPARTMENT		632,963	738,805	772,714	863,814	949,507	694,382	700,355

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Streets	ORGANIZATION:	042500

GOAL MISSION STATEMENT

To ensure the safety and general welfare of the citizens of Alexandria by maintaining, repairing, and improving city streets, drainage, and right-of-way.

FUNCTION DESCRIPTION

Street Cleaning: Weather permitting, the street sweepers operate daily to insure the city streets are free of dirt, leaves, debris and haul off for disposal. (Includes immediately after parades.)

Street Repair and Construction: The street repair crew maintains the city streets to include surface treatment (chip seal) and overlay. Also corrects street failures including base, panels, sidewalks, handicap ramps, curbs and gutters, construction catch basins, drainage boxes, footings for playground equipment, patches potholes with shoulders.

Groom Mowing: The mowing crew maintains 55 separate locations that include seeding, fertilizing, mowing, grooming, herbicide application, tree trimming, flower beds, and fences.

Grass Cutting: Crews bushhog, fall and slope mow ditches, canals, city streets, city properties, highways, easements, right-of-ways, servitudes, state right of ways, and all properties associated with the City Complex. The cutting season ranges eight to sometimes nine months of the year. During the winter months this crew vacuums leaves and debris from ditches, and culvert ends cleans drains to haul them for disposal.

Drainage: The city's canals, open ditches, and right-of-ways are sprayed for weed control three times a year and kept clean and cleared of blockage. The underground drains and culverts and flushed and catch basins suctioned out as needed and kept clean (maintaining records of herbicide application as required by law).

Emergency Crew: Other than their normally assigned responsibilities, this crew responds during emergency situations such as flooding to pump water, sandbag and distribution. Also responds during windstorms to removed downed trees and limbs, open drainage ways and assist Light Distribution Department. This crew also assists with hazardous chemical clean-up and automobile wreckage debris in streets as directed by the Fire Department.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Miles of streets swept	700	1,608	2,008
Miles of canals/ditches cleaned	125	3,120	3,220
Miles of canals/ditches sprayed	0	2,560	2,660
Miles of underground pipes flushed	0	410	460
Incoming Calls	350	5,000	5,200
Miles of street repair for potholes	0	200	300
No of hours Larviciding & Spraying	0	1,568	1,768
Annual tons of landfill operation	1,000	2,500	2,700
No. of complaints received	0	689	800
Work orders & complaints completed	400	585	700
Emergency Call-Out	0	66	91

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Streets and ROW	ORGANIZATION:	042500

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	1,018,189	1,167,685	1,080,124	1,211,324	1,037,666	1,058,415	-3.93%
FRINGE BENEFITS	462,301	491,094	484,546	484,546	429,122	434,276	-11.44%
OPERATING/CONTRACTUAL	660,930	1,018,006	942,440	1,140,440	756,034	756,034	-19.78%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	468,378	386,223	952,188	952,188	178,500	178,500	-81.25%
TOTAL APPROPRIATIONS	2,609,798	3,063,008	3,459,298	3,788,498	2,401,322	2,427,225	-30.58%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490125	Salary - Superintendent	1	1	1	1	1	1	0.00%
490145	Salary - Supervisor Street Maintenance	3	3	3	3	3	3	0.00%
490146	Salary - Crew Leader Street Maintenance	3	3	3	3	3	3	0.00%
490147	Salary - Maintenance Worker Senior	3	3	3	3	3	3	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490624	Salary - Inventory Coordinator	1	1	1	1	1	1	0.00%
490738	Salary - Equipment Operator III	7	7	4	4	4	4	0.00%
490746	Salary - Equipment Operator II	8	8	8	8	8	8	0.00%
490751	Salary - Fleet Maintenance Technician	1	1	1	1	1	1	0.00%
490819	Salary - Equipment Operator I	3	3	6	6	5	5	-16.67%
490820	Salary - Maintenance Worker	4	4	4	4	4	4	0.00%
	Total Positions	35	35	35	35	34	34	-2.86%

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Streets and ROW	ORGANIZATION:	042500

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	168,582	298,603	72,041	234,041	72,041	50,000	51,000
490125	Salary - Superintendent	47,682	15,346	50,388	50,388	61,600	61,600	62,832
490145	Salary - Supervisor Street Maintenance	106,448	110,716	112,871	96,671	112,871	112,871	115,128
490146	Salary - Crew Leader Street Maintenance	83,513	105,438	112,245	112,245	106,416	106,416	108,545
490147	Salary - Maintenance Worker Senior	82,539	70,385	74,273	74,273	74,273	74,273	75,758
490618	Salary - Administrative Secretary	21,003	36,874	27,688	27,688	27,688	27,688	28,242
490624	Salary - Inventory Coordinator	8,759	8,477	29,413	26,513	29,413	29,413	30,001
490738	Salary - Equipment Operator III	177,312	204,975	120,061	120,061	120,061	116,629	118,961
490746	Salary - Equipment Operator II	181,779	180,612	221,933	221,933	221,933	221,933	226,371
490751	Salary - Fleet Maintenance Technician	34,172	34,990	36,111	36,111	36,111	36,111	36,833
490819	Salary - Equipment Operator I	61,239	56,605	143,020	138,920	143,020	120,652	123,064
490820	Salary - Maintenance Worker	45,161	44,664	80,080	72,480	80,080	80,080	81,680
Total Salaries		1,018,189	1,167,685	1,080,124	1,211,324	1,085,507	1,037,666	1,058,415
Fringe:								
510201	Fringe - Pension	300,688	327,428	286,130	286,130	255,638	244,371	249,255
510202	Fringe - Hospital	148,770	148,693	183,199	183,199	178,933	170,193	170,193
510206	Fringe - Medicare Insurance Tax	11,545	13,646	13,747	13,747	13,824	13,130	13,400
510207	Fringe - Life Insurance	1,298	1,327	1,470	1,470	1,470	1,428	1,428
Total Fringe		462,301	491,094	484,546	484,546	449,865	429,122	434,276
Operating & Contractual:								
520105	Contract Labor	72,302	110,837	55,931	59,931	55,931	40,000	40,000
520106	Contract Labor - Inmates	32,602	40,460	88,184	88,184	88,184	88,184	88,184
520204	Uniforms	6,815	6,974	6,800	6,800	6,800	3,500	3,500
520400	Office	383	0	400	400	400	400	400
520500	Operating Supplies	50,756	78,686	61,000	61,000	61,000	61,000	61,000
520503	Operating Chemicals	36,078	38,395	39,100	39,100	39,100	33,000	33,000
520506	Operating Concrete & Asphalt	24,134	81,014	110,000	110,000	110,000	80,000	80,000
520507	Operating - Sand & Gravel	2,900	6,993	10,000	10,000	10,000	7,000	7,000
520514	Small Tools	2,699	3,348	3,500	3,500	3,500	2,500	2,500
520524	Operating-Mosquito Control	29,465	52,590	53,000	53,000	53,000	0	0
531301	Vehicle Costs - Gas & Oil	134,095	193,509	157,450	266,450	157,450	130,000	130,000
531304	Vehicle Costs - R & M	239,310	377,862	322,000	407,000	322,000	285,000	285,000
531410	Telephone	2,612	2,518	3,000	3,000	3,000	3,000	3,000
531500	Printing	62	146	450	450	450	450	450
531800	Rent	4,093	1,713	6,000	6,000	6,000	3,000	3,000
543003	Travel & Training	7,572	8,931	5,625	5,625	5,625	4,000	4,000
605106	Maintenance Equipment	15,052	14,030	20,000	20,000	20,000	15,000	15,000
Total Operating & Contractual		660,930	1,018,006	942,440	1,140,440	942,440	756,034	756,034
Capital Outlay:								
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	142,377	203,715	617,690	617,690	300,800	73,600	73,600
707600	Machinery & Equipment	326,001	182,508	334,498	334,498	580,700	104,900	104,900
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
Total Capital Outlay		468,378	386,223	952,188	952,188	881,500	178,500	178,500
TOTAL DEPARTMENT		2,609,798	3,063,008	3,459,298	3,788,498	3,359,312	2,401,322	2,427,225

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Traffic	ORGANIZATION:	042800

GOAL MISSION STATEMENT

To provide for the safe transportation of vehicles on City Streets and reduce the liability through detouring and road closures for all city departments.

FUNCTION DESCRIPTION

The Traffic Department is responsible for maintain, replacing and adding all traffic signs in the city as well as barricading around street repair projects. In addition, this department is responsible for trimming trees, all traffic counts, all street striping, and providing studies for speed humps. This department also conducts all detours in the City. All name tags for the fire and police departments, striping and lettering all police cars, bikes, helmets, DATE cars, and buses, and maintaining all traffic signals caution light within the city limits. In addition, this department also installs speed humps for the City, conducts all warrant for speed humps, conducts all speed studies, traffic lights warrant. Report road closures for all traffic control on special events; city functions, parades. Inspect all traffic control devices, for contractors for the city of Alexandria. Maintain traffic records and meet with individual law firms to determine the liability to the City of Alexandria. Represent the City of Alexandria in court cases to reduce the liability to the City of Alexandria. Responsible for designing, making and hanging of Banners.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Replace Damage Signs	2,100	2,100	2,500
Paint Cross Walks and Stop Lines	500	500	900
Streets Striped	400	500	900
Signs Made	13,000	14,000	16,000
Banners Made	0	300	500
Banners Hung	2,200	2,200	2,200
Street Closures and Detours	160	170	500
Traffic Light Repaired	950	950	1,000
Traffic Counts	1,100	1,100	1,300
Speed Humps Installed	200	200	0

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Traffic Department	ORGANIZATION:	042800

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	207,450	256,407	266,632	293,932	265,732	271,046	-0.34%
FRINGE BENEFITS	101,382	123,102	124,520	124,520	116,455	117,768	-6.48%
OPERATING/CONTRACTUAL	162,532	166,445	166,000	187,000	120,596	120,596	-27.35%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	38,998	40,045	119,957	119,957	35,600	35,600	-70.32%
TOTAL APPROPRIATIONS	510,362	585,999	677,109	725,409	538,383	545,010	-20.49%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490310	Salary - Traffic Signal Technician	2	2	2	2	2	2	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490736	Salary - Superintendent Traffic Signals	1	1	1	1	1	1	0.00%
490741	Salary - Sign Artist	1	1	1	1	1	1	0.00%
490821	Salary - Sign & Marking Specialist	3	3	3	3	3	3	0.00%
	Total Positions	8	8	8	8	8	8	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Traffic Department	ORGANIZATION:	042800

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	20,643	25,193	10,702	40,702	10,702	10,702	10,916
490310	Salary - Traffic Signal Technician	64,802	69,101	71,317	68,617	71,317	71,317	72,743
490618	Salary - Administrative Secretary	24,669	25,258	26,068	26,068	26,068	26,068	26,589
490736	Salary - Superintendent Traffic Signals	0	32,239	48,975	48,975	48,975	48,975	49,955
490741	Salary - Sign Artist	33,402	34,200	35,297	35,297	35,297	35,297	36,003
490821	Salary - Sign & Marking Specialist	63,934	70,416	74,273	74,273	73,373	73,373	74,840
Total Salaries		207,450	256,407	266,632	293,932	265,732	265,732	271,046
Fringe:								
510201	Fringe - Pension	61,531	72,186	70,631	70,631	62,579	62,579	63,832
510202	Fringe - Hospital	37,608	47,987	50,590	50,590	50,590	50,590	50,590
510206	Fringe - Medicare Insurance Tax	1,961	2,602	2,963	2,963	2,950	2,950	3,010
510207	Fringe - Life Insurance	282	327	336	336	336	336	336
Total Fringe		101,382	123,102	124,520	124,520	116,455	116,455	117,768
Operating & Contractual:								
520105	Contract Labor	0	0	0	0	0	0	0
520204	Uniforms	1,491	1,474	1,500	1,500	1,500	1,500	1,500
520500	Operating Supplies	32,441	22,488	28,000	33,000	28,000	23,000	23,000
520509	Operating - Signs	46,822	38,494	40,000	40,000	40,000	37,000	37,000
520510	Operating - Paint	4,056	7,997	8,000	8,000	8,000	8,000	8,000
520514	Small Tools	0	0	1,250	1,250	1,250	0	0
531117	Street Striping	53,846	64,995	60,000	60,000	60,000	23,846	23,846
531301	Vehicle Costs - Gas & Oil	14,833	18,343	15,500	27,500	15,500	15,500	15,500
531304	Vehicle Costs - R & M	6,898	6,779	4,000	7,000	4,000	4,000	4,000
531410	Telephone	1,252	1,167	1,200	2,200	1,200	1,200	1,200
531500	Printing	29	94	150	150	150	150	150
543003	Travel & Training	541	4,314	5,000	5,000	5,000	5,000	5,000
605106	Maintenance Equipment	323	300	1,400	1,400	1,400	1,400	1,400
Total Operating & Contractual		162,532	166,445	166,000	187,000	166,000	120,596	120,596
Capital Outlay:								
707405	Building Improvements	0	0	0	0	3,500	0	0
707500	Vehicles	0	0	76,898	76,898	242,177	0	0
707600	Machinery & Equipment	38,217	40,045	40,384	40,384	118,895	35,600	35,600
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	781	0	2,675	2,675	0	0	0
Total Capital Outlay		38,998	40,045	119,957	119,957	364,572	35,600	35,600
TOTAL DEPARTMENT		510,362	585,999	677,109	725,409	912,759	538,383	545,010

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Maint of Public Bldgs	ORGANIZATION:	043400

GOAL MISSION STATEMENT

What: To provide healthy, safe, clean, and usable buildings and facilities.
 For Who: The citizens, clients, and employees of the City of Alexandria.
 When and How: Our department strives to maintain, repair, renovate, clean and provide facility management and staffing in a timely and efficient manner.

FUNCTION DESCRIPTION

Contract and Capital Project Management: Initial oversight of maintenance and capital renovation projects, including construction supervision of Capital Projects designated to this department.
 Air conditioning, Heating, and Ventilation: Extensive preventive, predictive and corrective maintenance are performed and contracted on HVAC systems including filter service, lubrication, adjustments, repairs and replacements. Other miscellaneous work is performed.
 Plumbing: Performs and contracts plumbing repairs and improvements, including but not limited to water, gas, and wastewater concerns. Other miscellaneous is work performed.
 Industrial and Commercial Equipment Maintenance: Extensive preventive, predictive, and corrective maintenance performed and contracted. Typical to this area are automated gates, turnstiles, truck and bus washes, ice machines, generators, refrigerators, stoves, ovens, and microwaves. Other miscellaneous work is performed.
 Carpentry: The Carpentry Shop makes and contracts repairs to building and facilities, as well as undertakes small scale renovations of existing facilities. Work tables, bookshelves, stages and other "wood" oriented items are often integral parts of these projects. Fabrication of wood based signs and barricades as well as limited locksmith services are also provided. This crew also works with and assists painters in a term effort to enhance efficiency of staffing. Other miscellaneous work is performed.
 Facility Rental: Daily setup and cleaning of publicly utilized or rented program space are provided. Booking, contracting and collection of fees related to rented or reserved spaces or other resources, like tables and chairs. Working with the public in relation to their needs of the publicly utilized resources. Other miscellaneous work performed.
 Special Events: Provision of support services events, community functions, governmental meetings and Cultural events and events sponsored by other departments such as the Zoo, Recreation, and Community Service Division.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Maintenance Public Buildings	ORGANIZATION:	043400

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	656,974	685,447	819,266	844,966	854,435	871,521	4.29%
FRINGE BENEFITS	306,301	345,813	421,438	421,438	407,707	411,968	-3.26%
OPERATING/CONTRACTUAL	716,799	1,102,685	801,888	1,145,888	789,888	789,888	-1.50%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	47,376	207,253	116,186	116,186	71,892	71,892	-38.12%
TOTAL APPROPRIATIONS	1,727,450	2,341,198	2,158,778	2,528,478	2,123,922	2,145,269	-1.61%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490149	Salary - Custodial Worker	0	0	3	3	3	3	0.00%
490150	Salary - Supervisor Custodial	1	1	1	1	1	1	0.00%
490153	Salary - Supervisor Building Maintenan	1	1	1	1	1	1	0.00%
490234	Salary - Superintendent-Bldg Maint	1	1	1	1	1	1	0.00%
490503	Salary - Community Center Attendant	1	1	1	1	1	1	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	1	1	1	1	1	0.00%
490711	Salary - Electrician	1	1	1	1	1	1	0.00%
490742	Salary - Painter	3	3	3	3	3	3	0.00%
490748	Salary - Carpenter	3	3	3	3	3	3	0.00%
490820	Salary - Maintenance Worker	8	5	2	2	2	2	0.00%
490822	Salary - Trades Worker	0	1	1	1	1	1	0.00%
490823	Salary - Lead Custodial Worker	0	2	2	2	2	2	0.00%
490830	Salary - Building Maintenance Specialist	2	2	2	2	2	2	0.00%
490859	Salary - Mechanical Systems Technican	2	3	4	4	4	4	0.00%
	Total Positions	25	26	27	27	27	27	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Maintenance Public Buildings	ORGANIZATION:	043400

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	50,808	74,492	38,172	96,172	38,172	71,172	72,595
490149	Salary - Custodial Worker	0	0	0	0	58,593	58,593	59,765
490150	Salary - Supervisor Custodial	0	0	36,714	36,714	36,714	36,714	37,448
490153	Salary - Supervisor Building Maintenance	60,377	69,480	35,107	35,107	35,107	35,107	35,809
490234	Salary - Superintendent-Bldg Maint	53,020	54,288	56,028	56,028	56,028	56,028	57,149
490503	Salary - Community Center Attendant	31,769	32,529	33,572	33,572	33,572	33,572	34,243
490618	Salary - Administrative Secretary	21,974	22,353	24,717	24,717	24,717	24,717	25,211
490626	Salary - Clerical Specialist	15,799	20,760	21,510	21,510	25,456	25,456	25,965
490711	Salary - Electrician	12,740	33,936	35,326	35,326	35,326	35,326	36,033
490742	Salary - Painter	78,649	80,636	83,915	77,815	83,915	83,915	85,593
490748	Salary - Carpenter	67,805	74,288	81,195	76,795	81,195	81,195	82,818
490820	Salary - Maintenance Worker	81,418	71,662	99,054	96,154	40,040	40,040	40,840
490822	Salary - Trades Worker	17,849	17,122	23,620	23,620	23,621	23,621	24,093
490823	Salary - Lead Custodial Worker	35,897	45,005	46,897	46,897	46,898	46,898	47,836
490830	Salary - Building Maintenance Specialist	56,324	36,308	60,869	52,469	56,478	56,478	57,608
490859	Salary - Mechanical Systems Technican	72,545	52,588	142,570	132,070	145,603	145,603	148,515
Total Salaries		656,974	685,447	819,266	844,966	821,435	854,435	871,521
Fringe:								
510201	Fringe - Pension	189,464	190,585	217,030	217,030	193,450	201,221	205,243
510202	Fringe - Hospital	106,098	144,944	191,886	191,886	193,453	193,453	193,453
510206	Fringe - Medicare Insurance Tax	8,641	8,846	11,388	11,388	11,420	11,899	12,138
510207	Fringe - Life Insurance	924	926	1,134	1,134	1,134	1,134	1,134
510208	Fringe - FICA Tax Retirement	1,174	512	0	0	0	0	0
Total Fringe		306,301	345,813	421,438	421,438	399,457	407,707	411,968
Operating & Contractual:								
520105	Contract Labor	45,791	61,583	50,000	50,000	50,000	25,000	25,000
520106	Contract Labor-Inmates	0	3,636	40,000	40,000	40,000	40,000	40,000
520204	Uniforms	5,405	6,216	5,350	5,350	5,350	5,350	5,350
520400	Office	2,147	2,483	1,940	1,940	1,940	1,940	1,940
520500	Operating Supplies	19,114	32,408	31,280	31,280	31,280	31,280	31,280
520501	Operating - Janitorial	26,945	28,756	26,685	32,685	26,685	26,685	26,685
520510	Operating - Paint	3,035	5,290	5,400	5,400	5,400	5,400	5,400
520514	Small Tools	4,567	6,759	5,400	5,400	5,400	5,400	5,400
520520	Operating - Locks/Keys	1,264	1,690	1,100	1,100	1,400	1,400	1,400
531110	Professional Fees & Services	5,839	4,996	5,000	5,000	5,000	5,000	5,000
531301	Vehicle Costs - Gas & Oil	16,920	24,416	15,640	40,640	15,640	15,640	15,640
531304	Vehicle Costs - R & M	11,483	20,013	11,600	11,600	11,600	11,600	11,600
531410	Telephone	9,072	8,960	7,500	9,500	7,500	7,500	7,500
531500	Printing	146	152	700	700	400	400	400
531701	Utilities	336,211	554,673	348,000	598,000	348,000	300,000	300,000
543003	Travel & Training	1,324	5,965	4,750	4,750	4,750	4,750	4,750
605101	Maintenance Bldg & Facilities	201,940	300,377	206,343	267,343	206,343	267,343	267,343
605106	Maintenance Equipment	9,769	9,793	10,200	10,200	10,200	10,200	10,200
605110	Maintenance Grounds & ROW	15,827	24,519	25,000	25,000	25,000	25,000	25,000
Total Operating & Contractual		716,799	1,102,685	801,888	1,145,888	801,888	789,888	789,888

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Maintenance Public Buildings	ORGANIZATION:	043400

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL	ACTUAL	ADOPTED	FINAL	DEPT	ADMIN	ADOPTED
		EXP	EXP	BUDGET	BUDGET	REQUEST	APPRVD	
	Capital Outlay:							
707405	Building Improvements	6,342	122,396	0	0	0	0	0
707500	Vehicles	22,878	39,330	71,810	71,810	107,310	18,877	18,877
707600	Machinery & Equipment	10,512	25,159	17,900	17,900	139,310	53,015	53,015
707700	Office Furniture & Fixtures	0	20,368	26,476	26,476	19,503	0	0
707702	Computer Software	7,644	0	0	0	0	0	0
	Total Capital Outlay	47,376	207,253	116,186	116,186	266,123	71,892	71,892
	TOTAL DEPARTMENT	1,727,450	2,341,198	2,158,778	2,528,478	2,288,903	2,123,922	2,145,269

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Broadway Resource Ctr	ORGANIZATION:	043500

GOAL MISSION STATEMENT

What: To provide healthy, safe, clean, and usable building and facilities.

For Who: The Citizens, clients, and employees of the City of Alexandria.

When and How: Our Department strives to maintain, repair, renovate, clean and provide management and staffing in a timely and efficient manner. We do this in order to facilitate private parties and community meetings and to house agencies in Cooperative Endeavors with the City.

FUNCTION DESCRIPTION

Facility Rental: Daily setup and cleaning of publicly utilized or rented program space are provided. Booking, contracting, and collection of fees related to rented and reserved spaces or other resources, like tables and chairs. Working with the public in relation to their needs of publicly utilized resources. Other miscellaneous work performed.

Special Events: Provision of support services events, community functions, government meetings and cultural events and event sponsored by other departments such as the Zoo, Recreation and Community Service Division. These services sometimes include planning, scheduling, and implementation of functions. Sound reinforcement, lighting, staging and production are typical activities for this category.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Broadway Resource Center	ORGANIZATION:	043500

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	51,988	51,223	69,000	69,000	45,500	45,500	-34.06%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	51,988	51,223	69,000	69,000	45,500	45,500	-34.06%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Broadway Resource Center	ORGANIZATION:	043500

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating & Contractual:							
520105	Contract Labor	39,456	40,839	50,000	50,000	50,000	30,000	30,000
520500	Operating	0	0	0	0	0	0	0
520501	Operating - Janitorial	2,804	203	5,000	5,000	5,000	2,500	2,500
531410	Telephone	1,252	1,010	2,000	2,000	2,000	1,000	1,000
531701	Utilities	8,476	9,171	12,000	12,000	12,000	12,000	12,000
605101	Maintenance-Buildings & Facilities	0	0	0	0	0	0	0
	Total Operating & Contractual	51,988	51,223	69,000	69,000	69,000	45,500	45,500
	Capital Outlay:							
707600	Machinery & Equipment	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL DEPARTMENT	51,988	51,223	69,000	69,000	69,000	45,500	45,500

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Martin Community Center	ORGANIZATION:	043600

GOAL MISSION STATEMENT

What: To provide healthy, safe, clean, and usable building and facilities.

For Who: The Citizens, clients, and employees of the City of Alexandria.

When and How: Our Department strives to maintain, repair, renovate, clean and provide management and staffing in a timely and efficient manner. We do this in order to facilitate private parties and community meetings and to house agencies in Cooperative Endeavors with the City.

FUNCTION DESCRIPTION

Facility Rental: Daily setup and cleaning of publicly utilized or rented program space are provided. Booking, contracting, ad collection of fees related to rented and reserved spaces or other resources, like tables and chairs. Working with the public in relation to their needs of publicly utilized resources. Other miscellaneous work performed.

Special Events: Provision of support services events, community functions, government meetings and cultural events and event sponsored by other departments such as the Zoo, Recreation and Community Service Division. These services sometimes include planning, scheduling, and implementation of functions. Sound reinforcement, lighting, staging and production are typical activities for this category.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Martin Center	ORGANIZATION:	043600

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	71,576	64,067	81,000	81,000	51,500	51,500	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	136	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	71,712	64,067	81,000	81,000	51,500	51,500	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Martin Center	ORGANIZATION:	043600

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating & Contractual:							
520103	Contract Labor	41,334	40,274	50,000	50,000	50,000	30,000	30,000
520500	Operating	0	530	0	0	0	0	0
520501	Operating - Janitorial	4,959	3,788	5,000	5,000	5,000	2,500	2,500
531410	Telephone	1,406	1,167	2,000	2,000	2,000	1,000	1,000
531701	Utilities	23,877	18,308	24,000	24,000	24,000	18,000	18,000
605101	Maintenance-Buildings & Facilities	0	0	0	0	0	0	0
	Total Operating & Contractual	71,576	64,067	81,000	81,000	81,000	51,500	51,500
	Capital Outlay:							
707600	Machinery & Equipment	136	0	0	0	0	0	0
	Total Capital Outlay	136	0	0	0	0	0	0
	TOTAL DEPARTMENT	71,712	64,067	81,000	81,000	81,000	51,500	51,500

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Motor Pool	ORGANIZATION:	043700

GOAL MISSION STATEMENT

The mission of the Motor Pool Department is to provide and maintain vehicles and equipment in support of the City of Alexandria's various departments and divisions. Our goal and commitment is to do this in a proficient, professional and courteous manner. Our staff insures that proper maintenance is performed for vehicle and equipment longevity and safety.

FUNCTION DESCRIPTION

The Motor Pool serves as a centralized garage providing mechanical and body repairs, fuel and oil disbursements, and wrecker services to approximately 1,250 (and increasing) city owned vehicles and equipment. Motor Pool provides the lending of pool vehicles for City of Alexandria Departments that require a vehicle for travel to training/seminars attended by City Employees within the State.

The Motor Pool also provides information on all vehicles/equipment owned by the City through daily input of information processed into RTA. This system has the capabilities to generate detailed reports on preventive maintenance/cost/usage/history, which are required by all division/department heads in maintaining records on vehicle maintenance or budget control within their area.

Other services provided by Motor Pool are fabrication, welding, vehicle paint & body work, vehicle repairs, services to all City departments; monitoring/disposal of waste oils, hazardous material, and used tires per the required EPA guidelines for the State of LA.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Fuel Transactions	35,161	40,000	41,000
Work Orders	9,942	9,950	9,995
Engines Replaced/Overhauled	7	7	7
Vehicles Serviced	2,989	3,050	3,100
Transmissions Serviced/Replaced	55	57	60
Flat Repairs In House/On Road	790	800	820
Tire Shop In House Work Orders	982	1,000	1,050
Front End and Alignment	135	140	145
Body Shop Repairs	266	270	280
Brakes/Clutch Repairs	333	340	345
State Inspections on Road Vehicles	775	800	825

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Motor Pool	ORGANIZATION:	043700

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	705,821	772,364	817,618	838,718	814,186	830,470	-0.42%
FRINGE BENEFITS	357,483	378,282	394,129	394,129	352,634	356,654	-10.53%
OPERATING/CONTRACTUAL	69,291	85,720	99,485	97,485	89,485	89,485	-10.05%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	33,363	35,910	146,887	159,499	81,165	81,165	-44.74%
TOTAL APPROPRIATIONS	1,165,958	1,272,276	1,458,119	1,489,831	1,337,470	1,357,774	-8.27%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490118	Salary - Superintendent Fleet Maint	1	1	1	1	1	1	0.00%
490139	Salary - Supervisor Fleet Maintenance	4	4	4	4	4	4	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490750	Salary - Fleet Maintenance Tech Senior	5	5	5	5	5	5	0.00%
490751	Salary - Fleet Maintenance Tech	7	7	7	7	7	7	0.00%
490752	Salary - Fleet Collision Repair Tech	2	2	2	2	2	2	0.00%
490834	Salary - Fleet Service Technician	5	5	5	5	5	5	0.00%
	Total Positions	25	25	25	25	25	25	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Motor Pool	ORGANIZATION:	043700

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	28,247	57,998	12,797	60,797	12,797	12,797	13,053
490118	Salary - Superintendent Fleet Maint	48,616	49,610	51,200	51,200	51,201	51,201	52,225
490139	Salary - Supervisor Fleet Maintenance	144,794	148,272	153,010	153,010	153,009	153,009	156,070
490618	Salary - Administrative Secretary	30,091	30,811	31,799	31,799	31,799	31,799	32,435
490750	Salary - Fleet Maintenance Tech Senior	166,827	164,129	178,331	178,331	178,331	178,331	181,899
490751	Salary - Fleet Maintenance Tech	160,435	184,029	208,187	208,187	208,187	208,187	212,349
490752	Salary - Fleet Collision Repair Tech	54,069	53,684	60,994	49,594	57,562	57,562	58,713
490834	Salary - Fleet Service Technician	72,742	83,831	121,300	105,800	121,300	121,300	123,726
	Total Salaries	705,821	772,364	817,618	838,718	814,186	814,186	830,470
Fringe:								
510201	Fringe - Pension	209,118	217,392	216,589	216,589	191,739	191,739	195,575
510202	Fringe - Hospital	140,864	151,937	167,233	167,233	150,638	150,638	150,638
510206	Fringe - Medicare Insurance Tax	6,562	7,977	9,257	9,257	9,207	9,207	9,391
510207	Fringe - Life Insurance	939	976	1,050	1,050	1,050	1,050	1,050
	Total Fringe	357,483	378,282	394,129	394,129	352,634	352,634	356,654
Operating & Contractual:								
520105	Contract Labor	0	0	0	0	0	0	0
520204	Uniforms	5,172	5,403	5,600	5,600	5,600	5,600	5,600
520400	Office	979	1,089	1,600	1,600	1,600	1,600	1,600
520500	Operating Supplies	19,251	19,403	21,000	21,000	21,000	21,000	21,000
520514	Small Tools	5,398	5,763	6,000	6,000	6,000	6,000	6,000
531212	Disposal	1,947	4,608	5,000	5,000	5,000	5,000	5,000
531301	Vehicle Costs Gas & Oil	7,824	14,040	10,785	13,785	10,785	10,785	10,785
531304	Vehicle Costs - R & M	11,096	15,722	16,000	11,000	16,000	16,000	16,000
531410	Telephone	1,491	2,607	3,000	3,000	3,000	3,000	3,000
531500	Printing	278	225	500	500	500	500	500
531800	Rent	0	0	10,000	10,000	10,000	0	0
543003	Travel & Training	7,297	4,853	6,000	6,000	6,000	6,000	6,000
605101	Maintenance Bldg & Facilities	258	731	2,000	2,000	2,000	2,000	2,000
605106	Maintenance Equipment	8,300	11,276	12,000	12,000	12,000	12,000	12,000
	Total Operating & Contractual	69,291	85,720	99,485	97,485	99,485	89,485	89,485
Capital Outlay:								
707405	Building Improvements	3,284	0	0	0	0	0	0
707500	Vehicles	0	21,674	88,000	88,000	176,136	58,712	58,712
707600	Machinery & Equipment	27,929	14,236	58,887	71,499	81,810	22,453	22,453
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	2,150	0	0	0	2,100	0	0
	Total Capital Outlay	33,363	35,910	146,887	159,499	260,046	81,165	81,165
	TOTAL DEPARTMENT	1,165,958	1,272,276	1,458,119	1,489,831	1,526,351	1,337,470	1,357,774

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Parks & Recreation	ORGANIZATION:	044100

GOAL MISSION STATEMENT

To provide for a properly maintained system for playground, ball parks, and other recreational facilities available to all citizens for active and passive recreation and meeting at city owned buildings.

FUNCTION DESCRIPTION

The Parks & Recreation Department is a service organization that performs maintenance and repair work to support recreational and other competitive activities for the city involving golf courses, soccer fields, ball fields, and rental facilities.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Telephone Calls	11,000	14,000	17,000
Lining of Ball Fields	16,000	19,000	26,000
Cutting Ball Fields	12,000	15,000	18,000
Limb Cutting and Hauling	1,000	2,000	6,000
Maintenance of Building and Fences	2,000	2,000	3,000
Trimming of all Ball Fields	2,400	3,000	6,000
Seeding	1,800	2,400	5,000
Weed Eating	1,400	1,800	3,500

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Recreation Facilities Maintenance	ORGANIZATION:	044100

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	502,470	531,363	555,665	646,865	532,564	541,255	-4.16%
FRINGE BENEFITS	224,855	222,734	234,143	234,143	206,337	208,479	-11.88%
OPERATING/CONTRACTUAL	688,245	609,785	963,105	899,105	823,105	819,705	-14.54%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	100,275	164,857	51,598	54,826	104,012	104,012	101.58%
TOTAL APPROPRIATIONS	1,515,845	1,528,739	1,804,511	1,834,939	1,666,018	1,673,451	-7.67%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490117	Salary-Superintendent Parks & Recreation	1	1	1	1	1	1	0.00%
490330	Salary - Crew Leader Parks Maintenance	3	3	3	3	3	3	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490819	Salary - Equipment Operator I	7	7	7	7	6	6	-14.29%
490819	Salary - Equipment Operator I (Seasonal)	4	4	4	4	4	4	0.00%
490820	Salary - Maintenance Worker	4	4	4	4	4	4	0.00%
490820	Salary - Maintenance Worker (Seasonal)	3	3	3	3	3	3	0.00%
490820	Salary - Maintenance Worker (90 Day)	5	5	5	5	5	5	0.00%
	Total Positions	28	28	28	28	27	27	-3.57%

Ninety Day Temporary Employees will work May thru August.
 Seasonal Employees will work in two cycles, May thru August and March thru April.

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Recreation Facilities Maintenance	ORGANIZATION:	044100

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	82,245	85,930	26,588	126,588	26,588	26,588	27,120
490117	Salary-Superintendent Parks & Recreation	50,222	67,915	45,266	45,266	45,266	45,266	46,171
490330	Salary - Crew Leader Parks Maintenance	106,748	109,300	112,804	112,804	112,804	112,804	115,060
490618	Salary - Administrative Secretary	21,169	21,675	24,717	24,717	24,717	24,717	25,211
490819	Salary - Equipment Operator I	135,698	143,278	165,252	165,252	167,568	145,200	148,104
490899	Salary - Equipment Operator I (Seasonal)	5,774	13,010	44,736	44,736	44,736	44,736	44,736
490895	Salary - Maintenance Worker (90 Day)	9,527	0	23,143	23,143	23,143	23,143	23,143
490820	Salary - Maintenance Worker	56,831	55,556	83,129	74,329	80,080	80,080	81,680
490898	Salary - Maintenance Worker (Seasonal)	34,256	34,699	30,030	30,030	30,030	30,030	30,030
	Total Salaries	502,470	531,363	555,665	646,865	554,932	532,564	541,255
	Fringe:							
510201	Fringe - Pension	133,562	127,568	121,259	121,259	107,630	102,362	104,406
510202	Fringe - Hospital	83,277	86,412	99,574	99,574	95,308	91,042	91,042
510206	Fringe - Medicare Insurance Tax	4,219	4,958	6,567	6,567	6,556	6,232	6,330
510207	Fringe - Life Insurance	620	599	672	672	672	630	630
510208	Fringe - FICA Tax Retirement	3,177	3,197	6,071	6,071	6,071	6,071	6,071
	Total Fringe	224,855	222,734	234,143	234,143	216,237	206,337	208,479
	Operating & Contractual:							
520105	Contract Labor	25,004	470	0	0	0	0	0
520204	Uniforms	2,934	2,810	3,500	3,500	3,500	3,500	3,500
520500	Operating Supplies	45,566	56,255	35,000	44,000	35,000	35,000	35,000
520503	Operating Chemicals	3,864	2,768	4,700	4,700	4,700	4,700	4,700
520514	Small Tools	3,193	2,883	3,000	3,000	3,000	3,000	3,000
531208	Services - Plumbing	9,501	8,823	9,000	9,000	9,000	9,000	9,000
531301	Vehicle Costs - Gas & Oil	33,450	52,708	42,705	77,705	42,705	42,705	42,705
531304	Vehicle Costs - R & M	53,675	42,866	47,700	42,700	47,700	47,700	47,700
531410	Telephone	9,570	5,844	9,000	6,000	9,000	9,000	9,000
531500	Printing	400	142	500	500	500	500	500
531701	Utilities	194,250	13,833	335,000	235,000	335,000	235,000	235,000
543003	Travel & Training	2,380	2,354	2,500	2,500	2,500	2,500	2,500
605101	Maintenance Bldg & Facilities	14,838	24,997	15,000	15,000	15,000	15,000	15,000
605103	Maintenance Bringham Golf Course	8,000	1,688	100,000	100,000	100,000	100,000	100,000
605105	Maintenance Johnny Downs Park	141,735	208,589	200,000	200,000	200,000	175,000	175,000
605106	Maintenance Equipment	2,486	8,791	5,000	5,000	5,000	5,000	5,000
605108	Maintenance Ball Parks	86,934	112,698	90,000	90,000	90,000	84,000	84,000
605109	Maintenance Natatorium	24,000	34,012	34,000	34,000	34,000	34,000	30,600
605113	Maintenance Lamps & Poles	1,489	0	1,500	1,500	1,500	1,500	1,500
605124	Bringham Stadium	24,976	27,254	25,000	25,000	25,000	16,000	16,000
	Total Operating & Contractual	688,245	609,785	963,105	899,105	963,105	823,105	819,705
	Capital Outlay:							
707405	Building Improvements	43,202	2,407	0	0	10,000	0	0
707500	Vehicles	26,108	22,288	22,255	22,255	29,061	29,061	29,061
707600	Machinery & Equipment	21,738	130,383	26,343	29,571	74,951	74,951	74,951
707700	Office Furniture & Fixtures	9,227	9,779	0	0	500	0	0
707702	Computer Software	0	0	3,000	3,000	0	0	0
	Total Capital Outlay	100,275	164,857	51,598	54,826	114,512	104,012	104,012
	TOTAL DEPARTMENT	1,515,845	1,528,739	1,804,511	1,834,939	1,848,786	1,666,018	1,673,451

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Animal Shelter	ORGANIZATION:	045800

GOAL MISSION STATEMENT

To provide the public with prompt service by responding to their daily complaints on animals that are running at large in the city. To provide for the safety and well being of the citizens of Alexandria by removing animals that might endanger them. To remove dead animals from city roadways and others areas according to health standards. To educate the public relations all national animal concerns sponsored by HSUS. To offer animals for adoption through newspaper coverage and TV programs. To euthanize in a safe humane way unwanted and stray animals. To shelter, feed and euthanize all parish and incorporated area animals. To follow up on all adoptions to make sure all animals are sterilized.

FUNCTION DESCRIPTION

There are currently 2 Impounding Officers and 2 Kennel Techs capturing between 25 to 35 animals a day. These animals are fed and cared for while being offered for sale to the public. The shelter responds to between 45 to 50 calls per day by setting traps and impounding animals running at large. The shelter staff in cooperation with a veterinarian euthanize approximate 100-200 animals per week. The shelter staff responds to between 5-10 calls per day on animal abuse and cruelty cases. The investigating officers have approximate 5-7 ongoing court cases at any one time. The shelter staff makes 2-3 visits per month to schools and civic organizations to talk about responsibility, pet care and safety issues. Our functions and goals and responsibilities are being tripled by new parish and out-laying incorporated areas utilizing our shelter. We also monitor all lost pets in the city and try and find them and/or return to owners.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Telephone Calls	9,800	9,900	10,000
Animals Returned to Owner	800	850	900
Animals Impounded	10,100	10,200	10,300
Animals Adopted	900	1,000	1,050
Animals Incinerated	12,500	13,500	13,700
Citations Issued	160	170	180
Animals Euthanized	9,200	9,300	9,500

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Animal Shelter	ORGANIZATION:	045800

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	160,631	167,007	233,779	218,279	233,779	238,453	0.00%
FRINGE BENEFITS	65,442	74,671	114,770	114,770	107,897	109,065	-5.99%
OPERATING/CONTRACTUAL	127,923	198,217	163,200	217,900	150,078	150,078	-8.04%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	44,424	41,288	41,500	41,500	52,100	52,100	25.54%
TOTAL APPROPRIATIONS	398,420	481,183	553,249	592,449	543,854	549,696	-1.70%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490141	Salary - Crew Leader	0	0	1	1	1	1	0.00%
490144	Salary - Kennel Technician	2	2	2	2	2	2	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	1	1	1	1	1	0.00%
490855	Salary - Superintendent Animal Control	1	1	1	1	1	1	0.00%
490856	Salary - Animal Control Officer	2	2	2	2	2	2	0.00%
	Total Positions	7	7	8	8	8	8	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Animal Shelter	ORGANIZATION:	045800

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	18,873	22,179	10,702	36,702	10,702	10,702	10,916
490143	Salary - Crew Supervisor Senior	0	0	31,762	14,462	31,762	31,762	32,397
490144	Salary - Kennel Technician	29,162	20,964	40,040	24,940	40,040	40,040	40,840
490618	Salary - Administrative Secretary	0	13,146	24,717	24,717	24,717	24,717	25,211
490626	Salary - Clerical Specialist	24,259	12,537	21,194	14,894	21,194	21,194	21,618
490855	Salary - Superintendent Animal Control	48,482	49,641	51,234	51,234	51,234	51,234	52,259
490856	Salary - Animal Control Officer	39,855	48,540	54,130	51,330	54,130	54,130	55,212
Total Salaries		160,631	167,007	233,779	218,279	233,779	233,779	238,453
Fringe:								
510201	Fringe - Pension	47,647	46,123	61,929	61,929	55,056	55,056	56,155
510202	Fringe - Hospital	15,249	25,814	49,117	49,117	53,591	49,117	49,117
510206	Fringe - Medicare Insurance Tax	2,308	2,513	3,388	3,388	3,388	3,388	3,457
510207	Fringe - Life Insurance	238	221	336	336	336	336	336
Total Fringe		65,442	74,671	114,770	114,770	112,371	107,897	109,065
Operating & Contractual:								
520105	Contract Labor	9,588	17,595	0	40,000	0	0	0
520204	Uniforms	2,479	2,413	2,280	2,280	2,280	2,280	2,280
520400	Office	403	989	1,000	1,000	1,000	1,000	1,000
520500	Operating Supplies	17,267	35,792	18,000	32,000	18,000	18,000	18,000
520502	Operating Cleaner	3,348	3,885	4,500	4,500	4,500	4,500	4,500
520504	Operating - Animal Food	913	2,985	5,000	8,500	5,000	5,000	5,000
520515	Operating Medical Supplies	172	1,967	2,000	2,000	2,000	2,000	2,000
531103	Professional Fees - Veterinarian	19,261	35,169	36,000	36,000	36,000	36,000	36,000
531215	Fees, Licences, & Permits	204	532	500	500	500	500	500
531301	Vehicle Costs - Gas & Oil	11,726	16,030	14,120	18,120	14,120	14,120	14,120
531304	Vehicle Costs - R & M	7,883	9,096	8,500	8,500	8,500	8,500	8,500
531410	Telephone	4,880	5,893	5,500	9,500	5,500	5,500	5,500
531500	Printing	217	349	800	800	800	800	800
531701	Utilities	41,904	22,538	28,000	35,000	28,000	28,000	28,000
543003	Travel & Training	1,868	5,633	2,000	2,200	2,000	2,000	2,000
605101	Maintenance Bldg & Facilities	1,474	31,689	24,000	9,000	24,000	11,878	11,878
605106	Maintenance Equipment	4,336	5,662	11,000	8,000	11,000	10,000	10,000
Total Operating & Contractual		127,923	198,217	163,200	217,900	163,200	150,078	150,078
Capital Outlay:								
707405	Building Improvements	15,940	11,610	7,000	7,000	0	0	0
707500	Vehicles	0	26,879	0	0	90,200	45,100	45,100
707600	Machinery & Equipment	18,206	2,799	30,500	30,500	139,400	7,000	7,000
707700	Office Furniture & Fixtures	279	0	3,000	3,000	0	0	0
707702	Computer Software	9,999	0	1,000	1,000	0	0	0
Total Capital Outlay		44,424	41,288	41,500	41,500	229,600	52,100	52,100
TOTAL DEPARTMENT		398,420	481,183	553,249	592,449	738,950	543,854	549,696

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City of Alexandria
Annual Operating Budget

Planning Division



2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND:	101
DEPARTMENT:	Administration	ORGANIZATION:	054700

GOAL MISSION STATEMENT

To provide for the overall planning and coordination of the city's land development, housing, urban design and community development activities. This is accomplished through providing exceptional customer service, prompt and adequate responses to telephone inquires, efficient handling and resolution of zoning disputes and complaints and complete answers to any and all questions related to comprehensive planning, zoning, housing rehabilitation, community development, site plan development, application preparation assistance for zoning and rezoning applications, board of adjustment and appeals applications for variances and special exceptions and zoning compliance.

FUNCTION DESCRIPTION

The Planing Division is responsible for processing permit applications relating to zoning compliance, signs and other development activities including annexation requests and driveway permits. Staff perform site plan reviews for commercial plan applications and subdivision relating to drainage, landscaping, setback, parking, etc. Planned are routed to other department with input into the process such as the engineering department, utility department, and public work division. This division also supports the Zoning Commission and the Zoning Board of Adjustment and Appeals through agenda development, and other reports. Staff in this division investigated and acted upon as necessary. Complaints regarding zoning are investigated and acted upon as necessary. This division manages and maintains and zoning ordinance (Chapter 28 - Land Development Code) as well as the city maps. This division indirectly oversees staff activities in the Community Development Department. This division also participates in regional planning issues through the Rapides Area Planning Commission.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Zoning Compliance Certificate	600	650	700
Address Assignments	150	250	300
Commercial Plan Review	180	190	190
Subdivision Review	20	20	15
Permits Issued	450	450	350
Zoning Violations Letters	20	15	30
Flood Zone Letters Issued	70	150	200

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND:	101
DEPARTMENT:	Administration	ORGANIZATION:	054700

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	332,377	333,880	456,835	395,421	439,678	448,471	-3.76%
FRINGE BENEFITS	115,123	133,144	183,998	183,998	167,324	169,524	-9.06%
OPERATING/CONTRACTUAL	116,530	252,935	154,420	293,574	112,920	212,920	-26.87%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	23,100	3,004	17,000	17,000	0	0	0.00%
TOTAL APPROPRIATIONS	587,130	722,963	812,253	889,993	719,922	830,915	-11.37%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
480105	Salary - Director of Planning	1	1	1	1	1	1	0.00%
480604	Salary - Executive Secretary	0	0	0	1	1	1	0.00%
490160	Salary - Planner	0	0	1	1	1	1	0.00%
490219	Salary - Professional Engineer	1	1	1	1	1	1	0.00%
490229	Salary - Assistant Director Planning	1	1	1	1	1	1	0.00%
490240	Salary - Zoning Enforcement Analyst	1	1	1	1	1	1	0.00%
490337	Salary - Code Enforcement Officer	1	1	1	1	1	1	0.00%
490345	Salary - Mechanical Inspector	1	1	1	1	1	1	0.00%
490348	Salary - Building Inspector	2	2	2	2	1	1	0.00%
490614	Salary - Administrative Assistant	1	1	1	0	0	0	-100.00%
	Total Positions	9	9	10	10	9	9	-10.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND:	101
DEPARTMENT:	Administration	ORGANIZATION:	054700

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	879	3,763	0	2,000	0	0	0
480105	Salary - Director of Planning	102,316	72,836	75,000	75,000	75,000	88,400	90,168
480604	Salary - Executive Secretary	0	0	0	5,846	0	40,000	40,800
490160	Salary - Planner	0	0	38,220	17,420	38,220	38,220	38,984
490219	Salary - Professional Engineer	63,390	35,669	59,280	46,180	59,280	59,280	60,466
490229	Salary - Assistant Director Planning	0	0	65,119	54,619	65,118	65,118	66,420
490240	Salary - Zoning Enforcement Analyst	34,440	35,264	36,395	36,395	36,394	36,394	37,122
490337	Salary - Code Enforcement Officer	28,077	28,748	29,669	29,669	29,669	29,669	30,262
490345	Salary - Mechanical Inspector	8,718	41,603	42,936	42,936	42,936	42,936	43,795
490348	Salary - Building Inspector	61,520	69,388	76,191	56,291	73,416	39,661	40,454
490614	Salary - Administrative Assistant	33,037	46,609	34,025	29,065	33,939	0	0
Total Salaries		332,377	333,880	456,835	395,421	453,972	439,678	448,471
Fringe:								
510201	Fringe - Pension	83,876	90,815	121,015	121,015	106,910	103,543	105,616
510202	Fringe - Hospital	21,297	34,103	52,157	52,157	60,897	52,157	52,157
510206	Fringe - Medicare Insurance Tax	4,840	3,904	5,606	5,606	5,565	6,446	6,573
510207	Fringe - Life Insurance	291	316	420	420	420	378	378
510208	Fringe - FICA Tax Retirement	0	0	0	0	0	0	0
510209	Fringe - Car Allowance	4,819	4,006	4,800	4,800	4,800	4,800	4,800
Total Fringe		115,123	133,144	183,998	183,998	178,592	167,324	169,524
Operating & Contractual:								
520105	Contract Labor	13,917	22,589	20,000	68,000	20,000	20,000	20,000
520204	Uniforms	1,543	1,534	2,200	2,200	2,200	2,200	2,200
520400	Office	13,709	16,135	12,500	12,500	12,500	12,500	12,500
520516	Zoning Books & Maps	1,018	72	1,000	1,000	1,000	1,000	1,000
531110	Professional Fees & Services	54,725	87,732	12,320	74,320	12,320	12,320	112,320
531301	Vehicle Costs - Gas & Oil	6,660	6,887	7,000	7,000	7,000	5,500	5,500
531304	Vehicle Costs R & M	5,127	1,395	4,000	4,000	4,000	4,000	4,000
531410	Telephone	4,474	3,598	4,500	5,500	4,500	4,500	4,500
531500	Printing	605	358	3,600	3,600	3,600	3,600	3,600
531900	Advertising	1,258	162	1,700	1,700	1,700	1,700	1,700
543002	Dues & Subscriptions	741	2,317	2,200	2,200	2,200	2,200	2,200
543003	Travel & Training	12,753	15,859	17,000	17,000	17,000	17,000	17,000
605106	Maintenance - Equipment	0	0	400	400	400	400	400
646043	Historic Preservation District Commissio	0	94,297	66,000	94,154	66,000	26,000	26,000
Total Operating & Contractual		116,530	252,935	154,420	293,574	154,420	112,920	212,920
Capital Outlay:								
707101	Acquisitions	0	0	0	0	0	0	0
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	21,363	0	0	0	0	0	0
707600	Machinery & Equipment	1,141	822	9,000	9,000	4,000	0	0
707700	Office Furniture and Fixtures	596	0	0	0	0	0	0
707702	Computer Software	0	2,182	8,000	8,000	4,000	0	0
Total Capital Outlay		23,100	3,004	17,000	17,000	8,000	0	0
TOTAL DEPARTMENT		587,130	722,963	812,253	889,993	794,984	719,922	830,915

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND:	101
DEPARTMENT:	Community Development	ORGANIZATION:	054701

GOAL MISSION STATEMENT

To apply for applicable federal grants, including Community Development Block Grant, HOME Investment Partnership Program, Louisiana Emergency Shelter Grant Program and to efficiently administer federal programs and activities related to these funds.

FUNCTION DESCRIPTION

The Community Development Department is responsible for preparing grant applications for federal funds, preparing all associated reports, complying with all federal requirements, maintaining records according to federal guidelines, and effectively administering the following programs.

1. Housing Rehabilitation Deferred Loan Program - housing renovation for owner occupied structures with CDBG and HOME funds.
2. HOME Rental Housing Rehabilitation Program - renovation of rental property for low income tenants.
3. Code Enforcement/Demolition Program - to enforce the City's code standards on vacant structures within CDBG target areas.
4. Housing development Program - new construction of single family housing for first time home buyers.
5. Business Facade Improvement Program - facade improvement loans/grants for business located in a designated area.
6. Housing assistance Program - down payment and closing cost assistance for first time home buyers.
7. Monitor HOME activities carried out by the city's Community Housing Development Organization (CHDO).
8. Monitor all sub-recipients to ensure compliance with grant Agreements & HUD regulation including: Boys & Girls Club of Central LA, Boys Scouts of America, Caring People's Free Pharmacy, Inner-City Revitalization Corporation, Cenla Pride, Shepherd Center, Phoenix Point, and Sisterhood Neighborhood Alliance.
9. Economic Development Assistance Program.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Federal Funds Received	1,524,000	1,524,000	1,524,000
Housing Repairs - Owner Occupied	12	12	12
Home buver Training Graduates	60	60	60
Code Enforcement Inspections	150	150	150
Demolition of Vacant Structures	15	15	15
North Alex. Boys & Girls Club	15	15	15
Free Pharmacy clients assisted	300	300	300

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND:	101
DEPARTMENT:	Community Development	ORGANIZATION:	054701

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	89,807	102,664	138,994	138,994	138,994	142,348	0.00%
FRINGE BENEFITS	38,131	41,552	54,527	54,527	54,527	54,527	0.00%
OPERATING/CONTRACTUAL	18,523	21,298	113,508	113,508	113,508	113,508	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	1,280	39,797	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	147,741	205,311	307,029	307,029	307,029	310,383	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
	** Note: Slots For This Department Are Budgeted In Fund 160.							

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND:	101
DEPARTMENT:	Community Development	ORGANIZATION:	054701

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
490116	Salary - Community Develop Administra	21,137	22,621	31,114	31,114	31,114	31,114	34,468
490210	Salary - Program Manager	16,288	18,873	28,487	28,487	28,487	28,487	28,487
490336	Salary - Housing Manager	16,093	17,268	28,487	28,487	28,487	28,487	28,487
490349	Salary - Housing Inspector	11,673	14,683	14,959	14,959	14,959	14,959	14,959
490618	Salary - Administrative Secretary	11,745	14,228	18,040	18,040	18,040	18,040	18,040
490626	Salary - Clerical Specialist	12,871	14,991	17,907	17,907	17,907	17,907	17,907
	Total Salaries	89,807	102,664	138,994	138,994	138,994	138,994	142,348
Fringe:								
510201	Fringe - Pension	26,600	28,138	37,665	37,665	37,665	37,665	37,665
510202	Fringe - Hospital	10,603	12,175	15,211	15,211	15,211	15,211	15,211
510206	Fringe - Medicare Insurance Tax	834	1,121	1,509	1,509	1,509	1,509	1,509
510207	Fringe - Life Insurance	94	118	142	142	142	142	142
	Total Fringe	38,131	41,552	54,527	54,527	54,527	54,527	54,527
Operating & Contractual:								
520204	Uniforms	778	359	600	600	600	600	600
520400	Office	1,858	9,232	7,088	7,088	7,088	7,088	7,088
520500	Operating Supplies	2,971	1,782	2,300	2,300	2,300	2,300	2,300
531110	Professional Fees & Services	4,974	500	36,000	36,000	36,000	36,000	36,000
531201	Services - Demolition	0	0	45,000	45,000	45,000	45,000	45,000
531205	Services- Boarding up	0	0	13,500	13,500	13,500	13,500	13,500
531301	Vehicle Costs - Gas & Oil	870	1,431	920	920	920	920	920
531304	Vehicle Costs - R & M	621	1,468	800	800	800	800	800
531401	Postage	4,152	21	800	800	800	800	800
531410	Telephone	404	601	800	800	800	800	800
531500	Printing	177	0	200	200	200	200	200
531800	Rent	0	1,418	2,000	2,000	2,000	2,000	2,000
531900	Advertising	0	300	300	300	300	300	300
543000	Miscellaneous	1,718	4,186	3,200	3,200	3,200	3,200	3,200
	Total Operating & Contractual	18,523	21,298	113,508	113,508	113,508	113,508	113,508
Capital Outlay:								
707160	Subrecipient Grant	0	39,797	0	0	0	0	0
707600	Machinery & Equipment	0	0	0	0	0	0	0
707700	Office Furniture & Fixtures	1,280	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	1,280	39,797	0	0	0	0	0
	TOTAL DEPARTMENT	147,741	205,311	307,029	307,029	307,029	307,029	310,383

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND:	101
DEPARTMENT:	Engineering	ORGANIZATION:	042300

GOAL MISSION STATEMENT

The Engineering Department's function is to provide the administration, City Council and Citizens with maps, records, and files concerning widths of rights of ways and easements, municipally owned property, benchmark locations and elevations; street names and locations; drainage facilities; review construction projects; maintain records on parks and recreational facilities and bridges; enter all pertinent information into CAD System; provide usable construction estimates, permits from the Corp of Engineers on all Capital Drainage Projects; participate in planning and/or design a capital improvements and/or projects; work with all other city departments on all other city departments on maintenance and improvements projects concerning existing city facilities, provide plans, specifications, surveying, inspection and processing for various projects including streets, drainage utilities and parks for the City of Alexandria; meet with LDOTD and FHWA officials to discuss funding of Urban System Projects meeting LDOTD and FHWA requirements, coordinating plans between the consultants and LDOTD and FHWA officials; Secure Wet Lands.

FUNCTION DESCRIPTION

The Engineering Department handles numerous citizen complaints and questions, daily coordinates various construction activities. Our engineering technicians update the City limits and Zoning maps on an on going basis and update various other maps and records. They also draw plans for various projects, provide assistance for citizens on various matters, provide charts, graphs and maps for administration and council (as required), index and file maps and drawings, update drainage, street numbers and subdivisions maps. The survey crew provides services from construction layout to staking and/or locating right-of-ways and easements, as well as maintaining all city benchmarks. They also secure data for the preparation of Right-of-Way Maps by the Drafting Department for Urban System Projects. The construction inspector maintains constant check on consulting engineers' projects and in house designed projects. The Secretary keeps up with the enormous amount of correspondence, reports, filing and phone calls that flow this office on a daily basis. The engineers must see that the previously mentioned work is assigned and completed, as well as design and supervise city projects; handle citizens' complaints and questions; and assist the administration and council on other matters as required.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Typewritten correspondence	150,000	100,000	125,000
Meetings (in hours)	1,000	750	800
Telephone calls	16,000	16,000	16,200
Construction-in-house	40	20	25
Consultant design with City Review	50	55	75
Citizens Complaints handled by phone	900	900	1,500
Citizens Complaints handled in field	300	200	200
Modifying City Maps w/Computer hr.	3,500	3,800	3,800

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND:	101
DEPARTMENT:	Engineering	ORGANIZATION:	042300

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	420,358	472,573	748,870	616,470	498,562	508,533	-33.42%
FRINGE BENEFITS	174,381	181,715	297,261	297,261	180,446	182,927	-39.30%
OPERATING/CONTRACTUAL	129,436	65,932	81,570	84,570	81,570	85,570	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	22,873	47,568	43,500	43,500	30,508	30,508	-29.87%
TOTAL APPROPRIATIONS	747,048	767,788	1,171,201	1,041,801	791,086	807,538	-32.46%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490107	Salary - Asst City Engineer	2	3	3	3	1	1	0.00%
490110	Salary - City Engineer	1	1	1	1	1	1	0.00%
490162	Salary - Lead Engineering Technician	1	1	1	1	1	1	0.00%
490213	Salary - Right of Way Agent	1	1	1	1	0	0	0.00%
490216	Salary - Engineering Supervisor	1	1	1	1	0	0	-100.00%
490236	Salary - Land Surveyor	1	1	1	1	1	1	0.00%
490313	Salary - Survey Technician	0	1	1	1	1	1	0.00%
490341	Salary - Engineering Technician III	1	1	1	1	1	1	0.00%
490342	Salary - Construction Inspector	2	2	2	2	2	2	0.00%
490343	Salary - Survey Party Chief	1	1	1	1	1	1	0.00%
490346	Salary - Survey Instrument Operator	1	1	1	1	1	1	0.00%
490614	Salary - Administrative Assistant	0	0	1	1	1	1	0.00%
490618	Salary - Administrative Secretary	1	1	0	0	0	0	0.00%
490619	Salary - Office Assistant	1	1	1	1	1	1	0.00%
490820	Salary - Maintenance Worker	1	0	0	0	0	0	0.00%
	Total Positions	15	16	16	16	12	12	-100.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND:	101
DEPARTMENT:	Engineering	ORGANIZATION:	042300

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	1,262	969	1,765	2,765	1,765	1,765	1,800
490107	Salary - Assistant City Engineer	56,862	119,237	218,400	178,500	218,400	72,800	74,256
490110	Salary - City Engineer	0	59,467	81,300	81,300	81,300	81,300	82,926
490162	Salary - Lead Engineering Technician	36,881	37,763	38,973	38,973	38,973	38,973	39,752
490213	Salary - Right of Way Agent	0	0	38,220	17,420	38,220	0	0
490216	Salary - Engineering Supervisor	62,839	18,173	66,404	30,204	66,404	0	0
490236	Salary - Land Surveyor	46,071	47,173	48,686	48,686	48,686	48,686	49,660
490313	Salary - Survey Technician	0	19,823	25,863	25,863	25,863	25,863	26,380
490341	Salary - Engineering Technician III	42,018	32,648	33,695	33,695	33,695	33,695	34,369
490342	Salary - Construction Inspector	38,896	39,826	74,197	56,197	74,197	74,197	75,681
490343	Salary - Survey Party Chief	36,597	37,472	38,672	38,672	38,673	38,673	39,446
490346	Salary - Survey Instrument Operator	28,225	28,899	29,825	29,825	29,826	29,826	30,423
490614	Salary - Administrative Assistant	0	0	34,025	15,525	34,025	33,939	34,618
490618	Salary - Administrative Secretary	29,976	8,702	0	0	0	0	0
490619	Salary - Office Assistant	17,136	17,256	18,845	18,845	18,845	18,845	19,222
490820	Salary - Maintenance Worker	23,595	5,165	0	0	0	0	0
Total Salaries		420,358	472,573	748,870	616,470	748,872	498,562	508,533
Fringe:								
510201	Fringe - Pension	124,618	133,011	198,376	198,376	176,359	117,412	119,761
510202	Fringe - Hospital	45,118	42,319	87,927	87,927	86,360	55,874	55,874
510206	Fringe - Medicare Insurance Tax	4,189	5,944	10,299	10,299	10,299	6,669	6,801
510207	Fringe - Life Insurance	456	441	659	659	659	491	491
Total Fringe		174,381	181,715	297,261	297,261	273,677	180,446	182,927
Operating & Contractual								
520105	Contract Labor	68,746	6,966	0	0	0	0	4,000
520204	Uniforms	1,795	1,798	1,800	1,800	1,800	1,800	1,800
520400	Office	12,352	9,923	10,500	10,500	10,500	10,500	10,500
520519	Operating - Drafting & Survey	9,239	7,862	10,000	10,000	10,000	10,000	10,000
531101	Fees - Recording	3,245	3,450	7,000	7,000	7,000	7,000	7,000
531110	Professional Fees & Services	0	4,248	5,200	5,200	5,200	5,200	5,200
531215	Fees, Licenses, & Permits	700	0	1,200	1,200	1,200	1,200	1,200
531301	Vehicle Costs - Gas & Oil	6,375	7,852	5,970	8,970	5,970	5,970	5,970
531304	Vehicle Costs - R & M	2,193	1,584	3,500	3,500	3,500	3,500	3,500
531410	Telephone	3,415	3,366	4,000	4,000	4,000	4,000	4,000
531500	Printing	1,254	384	1,500	1,500	1,500	1,500	1,500
531802	Rent - Copy Machine	17,006	12,630	17,500	17,500	17,500	17,500	17,500
543002	Dues & Subscriptions	1,092	875	1,100	1,100	1,100	1,100	1,100
543003	Travel & Training	876	3,643	10,700	10,700	10,700	10,700	10,700
605106	Maintenance Equipment	1,148	1,351	1,600	1,600	1,600	1,600	1,600
Total Operating & Contractual		129,436	65,932	81,570	84,570	81,570	81,570	85,570
Capital Outlay:								
707500	Vehicles	0	21,907	0	0	0	0	0
707600	Machinery & Equipment	5,922	21,008	36,000	36,000	23,008	19,008	19,008
707700	Office Furniture & Fixtures	1,945	0	0	0	0	0	0
707702	Computer Software	15,006	4,653	7,500	7,500	12,000	11,500	11,500
Total Capital Outlay		22,873	47,568	43,500	43,500	35,008	30,508	30,508
TOTAL DEPARTMENT		747,048	767,788	1,171,201	1,041,801	1,139,127	791,086	807,538

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND:	101
DEPARTMENT:	Urban Forestry	ORGANIZATION:	042400

GOAL MISSION STATEMENT

The primary goals of this department are: To develop and implement the Urban Forest Management Program for the City; Provide oversight on all capital projects regarding all horticultural and landscape architectural matters; and Review commercial projects to ensure compliance with applicable city ordinances; manage park, green space, and community center landscape maintenance contracts.

FUNCTION DESCRIPTION

Receives and responds to an average of (30) tree work service requests per month. Fifty percent of these requests involve trees located on private property that have low limbs that create various safety problems. In most cases, property owners are notified of the problem and required corrective actions. In case of immediate public safety or if property owners refuse to take corrective actions, the City may have the work done on their behalf. Trees located in the rights of way or other City property are inspected and either trimmed or removed depending upon the nature of the problem. All tree work is done by private contractors. The department also assists residents by providing hazard tree assessments. Provides support services to Electric Distribution's Utility Line Vegetation Management Program in determining if their contractor is following appropriate national standards and Provides assistance explaining pruning methods to residents. Conducts annual Arbor Day Program(s) with local elementary schools. Applies for and manages annual Urban and Community Forestry Grant Projects from the LDAF. Prepares annual Tree City USA Certification applications. Develops and disseminates pertinent educational material.

The Department participates in all capital and in-house projects that have a landscape or arboriculture component as part of their scope. Coordinates capital project landscape design performed by consultants. Provides design plans, specifications, and construction administration services for smaller landscape projects that do not require a consultant. Interacts with numerous consultant and City divisions and departments regarding horticultural and arboricultural matters that arise during the design, construction, and maintenance of City infrastructure.

The Department reviews all commercial building permit application for compliance with the Landscape and Tree Ordinance requirements.

The Departments prepares specifications and bid documents and manages maintenance contracts for various city parks, green-spaces, and community centers. Provides horticultural consultation for sites maintained by other City departments.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Requests for Assistance	500	700	750
Trees Trimmed	500	700	800
Trees Removed	150	350	250
Trees Planted	0	25	50
Oversight on Capital Projects	5	5	5
Landscape Ordinance Compliance Reviews	60	50	75

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND:	101
DEPARTMENT:	Urban Forestry	ORGANIZATION:	042400

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	42,795	43,818	54,023	46,223	54,023	54,927	0.00%
FRINGE BENEFITS	17,508	17,311	17,618	17,072	16,288	16,514	-7.55%
OPERATING/CONTRACTUAL	269,867	283,669	342,845	383,845	342,845	342,845	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	15,973	0	0	18,530	0	0	0.00%
TOTAL APPROPRIATIONS	346,143	344,798	414,486	465,670	413,156	414,286	-0.32%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490106	Salary - Landscape Architect	1	1	1	1	1	1	0.00%
490690	Salary - Student Workers	2	2	2	2	2	2	0.00%
	Total Positions	3	3	3	3	3	3	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND:	101
DEPARTMENT:	Urban Forestry	ORGANIZATION:	042400

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	0	0	0	1,000	0	0	0
490106	Salary - Landscape Architect	42,795	43,818	45,223	45,223	45,223	45,223	46,127
490690	Salary - Student Workers	0	0	8,800	0	8,800	8,800	8,800
Total Salaries		42,795	43,818	54,023	46,223	54,023	54,023	54,927
Fringe:								
510201	Fringe - Pension	12,687	12,334	11,980	11,980	10,650	10,650	10,863
510202	Fringe - Hospital	4,163	4,301	4,266	4,266	4,266	4,266	4,266
510206	Fringe - Medicare Insurance Tax	616	633	784	784	784	784	797
510207	Fringe - Life Insurance	42	43	42	42	42	42	42
510208	Fringe - FICA Tax Retirement	0	0	546	0	546	546	546
Total Fringe		17,508	17,311	17,618	17,072	16,288	16,288	16,514
Operating & Contractual:								
520105	Contract Labor	0	0	0	8,000	0	0	0
520106	Contract Labor - Inmates	0	0	45,000	45,000	45,000	45,000	45,000
520204	Uniforms	252	243	250	250	250	250	250
520400	Office	240	333	500	500	500	500	500
520500	Operating	280	289	400	400	400	400	400
531110	Professional Fees & Services	4,845	0	0	0	0	0	0
531115	Tree Trimming/Removal	135,608	150,965	174,500	187,500	174,500	174,500	174,500
531301	Vehicle Costs - Gas & Oil	1,218	1,526	2,530	2,530	2,530	2,530	2,530
531304	Vehicle Costs - R & M	587	21	2,050	2,050	2,050	2,050	2,050
531410	Telephone	520	566	575	575	575	575	575
531500	Printing	36	0	200	200	200	200	200
543002	Dues & Subscriptions	325	445	140	140	140	140	140
543003	Travel & Training	1,449	3,165	1,500	1,500	1,500	1,500	1,500
605106	Maintenance Equipment	0	0	200	200	200	200	200
605110	Maintenance Grounds & ROW	124,507	126,116	115,000	135,000	115,000	115,000	115,000
Total Operating & Contractual		269,867	283,669	342,845	383,845	342,845	342,845	342,845
Capital Outlay:								
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	15,704	0	0	18,530	0	0	0
707600	Machinery & Equipment	269	0	0	0	0	0	0
707700	Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
Total Capital Outlay		15,973	0	0	18,530	0	0	0
TOTAL DEPARTMENT		346,143	344,798	414,486	465,670	413,156	413,156	414,286

City of Alexandria
Annual Operating Budget

Public Safety Division



2009-2010 ANNUAL BUDGET

DIVISION:	Public Safety	FUND:	101
DEPARTMENT:	Police	ORGANIZATION:	065000

GOAL MISSION STATEMENT

To protect and serve the citizens of Alexandria while still exercising police powers over all property owned or controlled by the city of Alexandria. With the intent to foster a better quality of life for all under our jurisdiction.

FUNCTION DESCRIPTION

The Alexandria Police Department currently provides 24 hours, 7 days a week patrol service within the city limits of Alexandria. Additionally, the department investigates criminal activities, utilizes arrest powers, maintain records, attack the infiltration of illegal narcotic activities and provides a regional training academy. Moreover, the Police Department is committed to Community Policing efforts which are enhanced by the Boat Patrol, K-9 Unit, Motorcycle and Street Level Drug Interdiction Team.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Accidents	5,038	5,541	6,095
Calls for Service	66,466	68,459	70,512
Public Service	17,931	18,468	19,022

2009-2010 ANNUAL BUDGET

DIVISION:	Public Safety	FUND:	101
DEPARTMENT:	Police	ORGANIZATION:	065000

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	9,283,030	9,915,081	10,815,318	11,613,120	10,755,021	10,964,889	-0.56%
FRINGE BENEFITS	2,492,705	2,543,014	3,075,830	2,775,830	2,999,889	2,733,530	-2.47%
OPERATING/CONTRACTUAL	1,972,837	2,322,424	2,165,871	2,711,516	1,995,871	1,993,371	-7.85%
OTHER	409,385	410,030	410,018	410,018	413,977	413,977	0.00%
CAPITAL OUTLAY	1,035,904	1,306,543	1,156,612	1,258,705	752,057	752,057	-34.98%
TOTAL APPROPRIATIONS	15,193,861	16,497,092	17,623,649	18,769,189	16,916,815	16,857,824	-4.01%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
440126	Salary - Police Chief	1	1	1	1	1	1	0.00%
440127	Salary - Assistant Chief	1	1	1	1	1	1	0.00%
440217	Salary - Captain	6	6	6	6	6	6	0.00%
440218	Salary - Lieutenant	11	11	11	11	11	11	0.00%
440358	Salary - Sergeant	36	36	36	36	36	36	0.00%
440359	Salary - Communications Officers	17	17	17	17	17	17	0.00%
440404	Salary - Corporal	51	51	52	58	69	69	32.69%
440405	Salary - Police Officer	61	61	60	54	42	42	-30.00%
440407	Salary - Jailers	2	2	2	2	2	2	0.00%
440408	Salary - School Patrol	21	21	21	21	21	21	0.00%
440616	Salary - Record Clerk	14	14	14	14	14	14	0.00%
440618	Salary - Secretary (Chief)	1	1	1	1	1	1	0.00%
490339	Salary - Accounting Technician	1	1	1	1	1	1	0.00%
Total Positions		223	223	223	223	222	222	-0.45%

Note:
In this and future years, the number of positions in Officer and Corporal will float between the two ranks as an Officer will automatically attain the rank of Corporal upon completion of 12 years of service.

2009-2010 ANNUAL BUDGET

DIVISION:	Public Safety	FUND:	101
DEPARTMENT:	Police	ORGANIZATION:	065000

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
440126	Salary - Police Chief	85,533	87,578	90,385	90,385	90,385	90,385	92,193
440127	Salary - Assistant Chief	77,919	79,781	82,339	82,339	82,339	82,339	83,986
440217	Salary - Captain	372,711	392,671	463,518	463,518	494,404	463,517	469,075
440218	Salary - Lieutenant	605,030	632,711	761,445	761,445	818,697	761,435	776,762
440358	Salary - Sergeant	1,731,311	1,802,255	2,147,098	2,147,098	2,290,454	2,126,160	2,173,134
440359	Salary - Communications Officers	529,019	541,560	618,253	618,253	647,023	617,479	632,314
440404	Salary - Corporal	1,871,365	2,113,917	2,344,399	2,344,399	3,172,973	2,963,868	3,032,810
440405	Salary - Police Officer	1,716,161	1,787,699	2,062,658	2,057,958	1,490,665	1,391,315	1,431,672
440407	Salary - Jailers	61,675	64,246	73,326	73,326	75,923	72,352	74,197
440408	Salary - School Patrol	62,369	62,894	95,498	95,498	95,498	95,498	95,498
440616	Salary - Record Clerk	393,690	421,497	473,981	473,981	487,567	464,524	475,376
440618	Salary - Secretary (Chief)	35,677	36,869	40,046	40,046	41,910	40,046	40,947
490339	Salary - Accounting Technician	38,901	39,831	41,103	41,103	41,103	41,103	41,925
450001	Overtime	1,126,200	1,255,881	854,918	1,532,420	906,000	855,000	855,000
450002	Stand by Pay	22,044	21,780	31,773	31,773	36,000	32,000	32,000
450003	Accumulated Leave Pay	185,736	209,003	208,070	278,070	220,000	209,000	209,000
450004	Court Pay	22,740	21,768	32,214	32,214	34,000	33,000	33,000
450005	Holiday Pay	264,007	240,530	313,538	313,538	332,000	332,000	332,000
450006	Differential Pay	9,447	8,991	10,039	10,039	11,000	11,000	11,000
450008	Premium Pay	41,505	58,431	39,164	94,164	42,000	40,000	40,000
450010	City Supplemental Pay	29,990	35,188	31,553	31,553	33,000	33,000	33,000
Total Salaries		9,283,030	9,915,081	10,815,318	11,613,120	11,442,941	10,755,021	10,964,889
Fringe:								
510201	Fringe - Pension	1,277,869	1,233,147	1,721,950	1,421,950	1,777,288	1,678,933	1,410,278
510202	Fringe - Hospital	1,073,184	1,156,909	1,184,660	1,184,660	1,169,294	1,150,341	1,150,341
510204	Fringe - Clothing Allowance	31,500	32,500	30,000	30,000	30,000	30,000	30,000
510206	Fringe - Medicare Insurance Tax	95,465	104,029	124,797	124,797	133,497	126,234	128,530
510207	Fringe - Life Insurance	7,918	8,217	8,484	8,484	8,484	8,442	8,442
510208	Fringe - FICA Tax Retirement	6,769	8,212	5,939	5,939	5,939	5,939	5,939
Total Fringe		2,492,705	2,543,014	3,075,830	2,775,830	3,124,502	2,999,889	2,733,530
Operating & Contractual:								
520105	Contract Labor	2,500	0	2,500	2,500	2,500	2,500	0
520204	Uniforms	60,462	82,161	99,000	99,000	99,000	94,000	94,000
520400	Office	29,982	38,733	40,000	40,000	40,000	40,000	40,000
520500	Operating Supplies	77,752	107,036	175,545	232,205	175,545	125,545	125,545
520501	Operating - Janitorial	7,532	9,971	10,000	10,000	10,000	10,000	10,000
520504	Operating - Animal Food	3,125	5,629	6,000	6,000	6,000	6,000	6,000
520517	Operating - Crime Scene	15,398	16,619	20,000	20,000	20,000	20,000	20,000
520525	Operating - Informants	12,225	9,637	25,200	25,200	25,200	15,200	15,200
520526	Operating - Narcotics Confiscation	3,824	26,848	35,000	102,899	35,000	35,000	35,000
520557	Operating - Academy	88,355	87,674	102,000	116,000	102,000	102,000	102,000
531103	Professional Fees - Veterinarian	2,656	2,476	4,000	4,000	4,000	4,000	4,000
531105	Rapides Parish Coroner	115,735	86,728	70,000	70,000	70,000	70,000	70,000
531107	Professional Fees - City Physician	15,960	19,644	5,000	19,400	5,000	5,000	5,000
531260	Other Court Pay	80	320	500	500	500	500	500
531261	Services - Prisoner Detention	406,042	506,596	500,000	500,000	500,000	500,000	500,000
531301	Vehicle Costs - Gas & Oil	399,301	513,512	427,350	482,350	427,350	352,350	352,350
531304	Vehicle Costs - R & M	200,015	190,216	172,000	190,000	172,000	147,000	147,000
531410	Telephone	73,132	76,260	85,000	85,000	85,000	80,000	80,000
531500	Printing	2,292	774	3,500	3,500	3,500	3,500	3,500
531701	Utilities	183,338	142,058	137,000	141,000	137,000	137,000	137,000

2009-2010 ANNUAL BUDGET

DIVISION:	Public Safety	FUND:	101
DEPARTMENT:	Police	ORGANIZATION:	065000

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating & Contractual(Cont)							
531800	Rent	39,036	41,042	39,680	39,680	39,680	39,680	39,680
543002	Dues & Subscriptions	11,975	11,166	12,000	12,000	12,000	12,000	12,000
543003	Travel & Training	60,385	72,184	64,000	68,410	64,000	64,000	64,000
543032	Community Policing Program	19,913	20,026	20,000	24,000	20,000	20,000	20,000
543033	Weed & Seed Program - Weed	15,052	10,448	0	60,009	0	0	0
543034	Weed & Seed Program - Seed	34,816	35,326	0	143,007	0	0	0
543035	Crisis Intervention Team	0	124,925	0	104,260	0	0	0
605101	Maintenance Bldg & Facilities	19,667	19,994	19,707	19,707	19,707	19,707	19,707
605106	Maintenance Equipment	72,287	64,421	90,889	90,889	90,889	90,889	90,889
	Total Operating & Contractual	1,972,837	2,322,424	2,165,871	2,711,516	2,165,871	1,995,871	1,993,371
	Other:							
646051	Pension Merger Payment	409,385	410,030	410,018	410,018	410,018	413,977	413,977
	Total Other	409,385	410,030	410,018	410,018	410,018	413,977	413,977
	Capital Outlay:							
707405	Building Improvements	22,763	0	0	0	0	0	0
707500	Vehicles	469,488	568,930	695,650	695,650	981,030	466,420	466,420
707600	Machinery & Equipment	501,890	734,064	448,065	550,158	349,714	259,637	259,637
707602	Machinery & Equipment-LLEBG	0	0	0	0	0	0	0
707700	Furniture & Fixtures	14,838	2,985	4,847	4,847	0	0	0
707702	Computer Software	15,425	564	8,050	8,050	26,000	26,000	26,000
707900	Animals	11,500	0	0	0	0	0	0
	Total Capital Outlay	1,035,904	1,306,543	1,156,612	1,258,705	1,356,744	752,057	752,057
	TOTAL DEPARTMENT	15,193,861	16,497,092	17,623,649	18,769,189	18,500,076	16,916,815	16,857,824

2009-2010 ANNUAL BUDGET

DIVISION:	Public Safety	FUND:	101
DEPARTMENT:	Police /Fire Civil Service	ORGANIZATION:	065005

GOAL MISSION STATEMENT

To represent the public interest in matters of personnel administration, advise and assist the governing body, Mayor, Chief of both departments, with reference to the maintenance and improvements of personnel standard and administration of services, investigations of compliance with civil service laws and rules, hear and pass upon matters which are brought before it, make, alter, amend, and promulgate rules necessary to carry out effectively the provisions of law and rules, adopt and maintain a classification plan, and pass upon matters brought before it by the Mayor, Chief of Fire or Police, the State Examiner, or the Fire and Police Civil Service Board brings before it.

FUNCTION DESCRIPTION

The Alexandria Municipal Fire and Police Civil Service Board:

1. Establishes and maintains employment lists for the classified services.
2. Provides testing, notification and certification of tests for entrance and promotional applicants.
3. Certifies to the appointing authority the names of eligible persons for employment and promotion.
4. Adopts rules governing leaves of absence, established classes with the classified services.
5. Conducts hearings and investigations into matters of corrective and disciplinary action or violations of civil service laws.
6. Maintains files on all applicants, current classified employees, all former employees.
7. Maintains files on all hearings and investigations.
8. Maintains accurate seniority lists for the classified services.
9. Maintains updated classification plans, laws and rules governing classified services and provides copies to Chief and Fire and Police, appointing authority and State Examiner's office.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Applications/Exams	2,000/20	2,000/20	2,000/20
Appeals	30	30	30
Rules Changes	35	35	35
Classification Changes	10	10	10
Investigations	25	25	25

2009-2010 ANNUAL BUDGET

DIVISION:	Public Safety	FUND:	101
DEPARTMENT:	Police & Fire Civil Service	ORGANIZATION:	065005

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	11,387	14,937	16,100	16,100	16,100	16,100	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	11,387	14,937	16,100	16,100	16,100	16,100	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2009-2010 ANNUAL BUDGET

DIVISION:	Public Safety	FUND:	101
DEPARTMENT:	Police & Fire Civil Service	ORGANIZATION:	065005

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating & Contractual:							
520105	Contract Labor	6,000	6,000	6,000	6,000	6,000	6,000	6,000
520400	Office	500	277	500	500	500	500	500
531110	Professional Fees And Services	4,091	6,626	8,000	8,000	8,000	8,000	8,000
531410	Telephone	0	0	0	0	0	0	0
531500	Printing	70	378	600	600	600	600	600
531900	Advertising	726	1,656	1,000	1,000	1,000	1,000	1,000
	Total Operating & Contractual	11,387	14,937	16,100	16,100	16,100	16,100	16,100
	Capital Outlay:							
707600	Machinery & Equipment	0	0	0	0	0	0	0
707700	Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL DEPARTMENT	11,387	14,937	16,100	16,100	16,100	16,100	16,100

2009-2010 ANNUAL BUDGET

DIVISION:	Fire	FUND:	101
DEPARTMENT:	Public Safety	ORGANIZATION:	076000

GOAL MISSION STATEMENT

To save lives and prevent injury; to protect property from fire and explosion; to assist the citizens and visitors in various emergency situations. To maintain fire codes, to abate hazards, to maintain equipment and personnel and to provide extinguishment of fire or other emergency situations. To provide to the citizens and visitors of Alexandria, emergency medical assistance.

FUNCTION DESCRIPTION

Fire protection for the City of Alexandria consists of six (6) engine companies, two (2) district cars, one (1) ladder company, one (1) elevating aerial platform company. The department also has a Fire Prevention Office (investigation, inspection, and education), a fire alarm and dispatch, maintenance and an administration division. The department operates three (3) fire suppression shifts, 24 hours continuously along with Fire Alarm receiving and dispatching. Fire Administration, Fire Prevention, and Maintenance division operates 7:30 A.M. - 4:30 P.M.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Average response time (minutes)	3.00	3.00	3.00
Average Fire control time (minutes)	10.00	10.00	10.00
Public Assistance and Rescue	550	550	550
House, Business, Auto Fires	300	300	300
False Alarms	250	250	250
Emergency Medical Assistance	3,700	3,700	3,700
Total Alarms	4,800	4,800	4,800

2009-2010 ANNUAL BUDGET

DIVISION:	Public Safety	FUND:	101
DEPARTMENT:	Fire	ORGANIZATION:	076000

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	6,049,258	6,180,038	6,665,485	6,608,585	6,522,135	6,597,501	-2.15%
FRINGE BENEFITS	1,748,715	1,751,192	2,044,653	1,984,653	2,013,696	2,008,845	-1.51%
OPERATING/CONTRACTUAL	503,570	552,123	562,350	737,850	517,350	517,350	-8.00%
OTHER	1,435,595	1,437,577	1,436,820	1,436,820	1,436,925	1,436,925	0.00%
CAPITAL OUTLAY	356,936	255,455	270,532	274,032	121,799	121,799	-54.98%
TOTAL APPROPRIATIONS	10,094,074	10,176,385	10,979,840	11,041,940	10,611,905	10,682,420	-3.35%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
440121	Salary - Fire Chief	1	1	1	1	1	1	0.00%
440122	Salary - 1st Assistant Chief	3	3	3	3	3	3	0.00%
440123	Salary - 2nd Assistant Chief	7	7	7	7	7	7	0.00%
440124	Salary - Chief of Fire Prevention	1	1	1	1	1	1	0.00%
440125	Salary - Chief of Communications	0	0	0	0	0	1	0.00%
440216	Salary - Captain	27	27	27	27	27	27	0.00%
440357	Salary - Communications Officer	5	7	7	8	8	7	14.29%
440360	Salary - Fire Training Officer	1	1	3	2	1	1	-66.67%
440361	Salary - Fire Prevention Officer	3	3	3	3	3	3	0.00%
440362	Salary - Director of EMS	1	1	1	1	1	1	0.00%
440401	Salary - Fire Equipment Operator	33	33	33	33	33	33	0.00%
440402	Salary - Firefighter 1st Class	40	40	40	40	40	40	0.00%
440614	Salary - Chief's Secretary	0	0	0	0	0	1	0.00%
440616	Salary - Records Clerk	3	3	3	3	3	2	0.00%
440745	Salary - Mechanic	1	1	1	1	1	1	0.00%
	Total Positions	126	128	130	130	129	129	-0.77%

2009-2010 ANNUAL BUDGET

DIVISION:	Public Safety	FUND:	101
DEPARTMENT:	Fire	ORGANIZATION:	076000

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
440121	Salary - Fire Chief	79,177	80,240	78,058	78,058	86,250	86,250	87,975
440122	Salary - 1st Assistant Chief	233,288	231,065	242,459	242,459	249,695	244,548	246,144
440123	Salary - 2nd Assistant Chief	456,581	451,179	519,444	519,444	525,789	506,536	512,925
440124	Salary - Chief of Fire Prevention	64,574	58,560	61,411	61,411	63,938	62,639	62,564
440125	Salary - Chief of Communications	0	0	0	0	0	0	74,606
440216	Salary - Captain	1,277,402	1,372,306	1,512,540	1,495,740	1,566,194	1,472,559	1,497,102
440357	Salary - Communications Officer	205,898	245,662	307,517	300,517	353,550	335,934	278,293
440360	Salary - Fire Training Officer	67,835	71,163	135,906	83,006	105,321	30,585	30,585
440361	Salary - Fire Prevention Officer	121,219	95,402	126,249	126,249	133,968	129,980	130,947
440362	Salary - Director of EMS	0	0	55,162	34,962	55,162	58,911	57,756
440401	Salary - Fire Equipment Operator	1,168,450	1,227,282	1,371,997	1,361,997	1,429,505	1,353,634	1,359,908
440402	Salary - Firefighter 1st Class	848,541	980,831	1,120,772	1,090,772	1,128,801	1,090,397	1,103,807
440614	Salary - Chief's Secretary	0	0	0	0	0	0	52,091
440616	Salary - Records Clerk	99,431	90,076	100,664	100,664	106,354	101,880	54,380
440745	Salary - Mechanic	40,195	42,726	46,355	46,355	49,292	47,282	47,418
450001	Overtime	1,013,266	812,491	602,034	682,034	632,000	614,000	614,000
450003	Accumulated Leave Pay	65,699	83,964	22,395	22,395	24,000	24,000	24,000
450005	Holiday	299,562	305,291	362,522	362,522	380,000	363,000	363,000
450010	City Funded Supplemental Pay	8,140	31,800	0	0	0	0	0
Total Salaries		6,049,258	6,180,038	6,665,485	6,608,585	6,889,819	6,522,135	6,597,501
Fringe:								
510201	Fringe - Pension	847,800	819,948	1,011,584	951,584	1,051,142	1,002,075	996,831
510202	Fringe - Hospital	842,136	865,124	952,724	952,724	948,591	930,770	930,770
510206	Fringe - Medicare Insurance Tax	53,874	61,083	74,885	74,885	78,223	75,433	75,826
510207	Fringe - Life Insurance	4,905	5,037	5,460	5,460	5,460	5,418	5,418
Total Fringe		1,748,715	1,751,192	2,044,653	1,984,653	2,083,416	2,013,696	2,008,845
Operating & Contractual:								
520204	Uniforms	74,463	75,770	75,000	75,000	75,000	75,000	75,000
520205	Protective Clothing	17,802	16,585	18,000	18,000	18,000	18,000	18,000
520215	Operating Laundry	42,455	48,055	42,000	42,000	42,000	42,000	42,000
520400	Office	10,755	9,464	10,400	26,400	10,400	10,400	10,400
520500	Operating Supplies	38,393	40,779	30,000	30,000	30,000	30,000	30,000
520501	Operating - Janitorial	6,000	5,995	6,000	6,000	6,000	6,000	6,000
520503	Operating - Chemicals	0	519	500	500	500	500	500
520511	Operating - Photography	1,355	38	1,000	1,000	1,000	1,000	1,000
520514	Small Tools	1,932	16,621	2,250	2,250	2,250	2,250	2,250
520515	Operating Medical Supplies	11,952	11,992	15,000	15,000	15,000	15,000	15,000
520518	Operating - Training Materials	16,274	15,290	20,000	20,000	20,000	15,000	15,000
531107	Professional Fees - City Physician	2,670	2,498	2,000	38,000	2,000	12,000	12,000
531213	Services - Personnel Processing	6,271	5,189	4,200	4,200	4,200	4,200	4,200
531301	Vehicle Costs - Gas & Oil	59,642	79,329	60,550	108,550	60,550	60,550	60,550
531304	Vehicle Costs - R & M	52,541	46,656	50,000	68,000	50,000	40,000	40,000
531410	Telephone	45,290	47,767	46,900	58,900	46,900	46,900	46,900
531500	Printing	1,221	535	1,350	1,350	1,350	1,350	1,350
531701	Utilities	42,168	43,390	51,000	51,000	51,000	51,000	51,000
531800	Rent	3,287	2,829	3,100	3,100	3,100	3,100	3,100
543002	Dues & Subscriptions	2,309	2,415	5,000	5,000	5,000	5,000	5,000
543003	Travel & Training	35,989	29,565	75,000	110,500	75,000	35,000	35,000
605101	Maintenance Bldg & Facilities	13,384	14,747	24,500	24,500	24,500	24,500	24,500
605106	Maintenance Equipment	16,683	34,682	17,100	27,100	17,100	17,100	17,100
605126	Hazardous Material Cleanup	734	1,413	1,500	1,500	1,500	1,500	1,500
Total Operating & Contractual		503,570	552,123	562,350	737,850	562,350	517,350	517,350

2009-2010 ANNUAL BUDGET

DIVISION:	Public Safety	FUND:	101
DEPARTMENT:	Fire	ORGANIZATION:	076000

GENERAL FUND

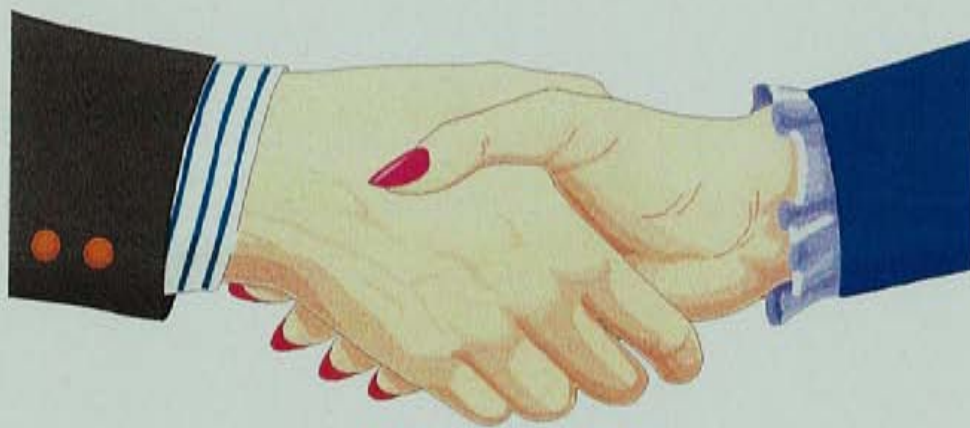
DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
646051	Capital Outlay:							
	Pension Merger Payment	1,435,595	1,437,577	1,436,820	1,436,820	1,436,820	1,436,925	1,436,925
	Total Other	1,435,595	1,437,577	1,436,820	1,436,820	1,436,820	1,436,925	1,436,925
707002	Turnout Gear	3,419	19,819	27,000	27,000	35,000	35,000	35,000
707405	Building Improvements	206,609	19,738	20,000	20,000	10,000	0	0
707500	Vehicles	60,790	57,961	52,116	52,116	60,000	0	0
707600	Machinery & Equipment	81,206	134,679	100,110	103,610	75,088	41,457	41,457
707700	Office Furniture & Fixtures	4,912	7,093	14,899	14,899	0	0	0
707702	Computer Software	0	16,165	56,407	56,407	53,897	45,342	45,342
	Total Capital Outlay	356,936	255,455	270,532	274,032	233,985	121,799	121,799
	Total Department	10,094,074	10,176,385	10,979,840	11,041,940	11,206,390	10,611,905	10,682,420

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City of Alexandria
Annual Operating Budget

Personnel Division



2009-2010 ANNUAL BUDGET

DIVISION:	Personnel	FUND:	101
DEPARTMENT:	Civil Service	ORGANIZATION:	086700

GOAL MISSION STATEMENT

The continuing goal of this department is to meet the needs of the citizens of Alexandria by obtaining employees capable of providing high-quality service. This will be accomplished by selecting applicants for the City of Alexandria's classified service on the basis of their ability to do the job without discrimination as to race, sex, age, religion, marital status, or national origin. We will retain quality employees by providing good working conditions at competitive wages, provide opportunities for advancement by filling vacancies through promotions from within when qualified employees are available, and ensure on-the-job training for those employees interested in advancement opportunities. We will serve as advisors to the Civil Service Commission, the City Council, the administration and city employees in matters relating to personnel and civil service issues, we will continuously work to formulate and update policies and procedures, as well as civil service rules, to provide a safe and pleasant working environment for all concerned. There will be an "open door" policy to provide reasonable opportunity for employees to be heard on matters pertaining to their employment with the City.

FUNCTION DESCRIPTION

Administers a system of recruitment for classified positions in the City of Alexandria, including securing and screening applications, conducting interviews and rating applicants based on qualifications. Counsel employees on various personnel and civil service issues. Advise the Civil Service Commission, Mayor, City Council, City employees, and the general public on matters regarding civil service and personnel issues. Serves as the administrative arm of the Alexandria Civil Service Commission. Directs and participates in preparing, conducting, and administering comprehensive programs for position classification, examinations and pay plan administration, as well as develops and recommends administrative service policies and procedures, outside of civil service rules and regulations in accordance with local, state, and federal laws.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Terminations Processed	300	200	180
Employment Applications Received	2,780	1,700	2,000
Communications w/ consultant on pay and classification plans	156	189	190
Counsel applicants/employees on recruitment/advancement opportunities	650	1,560	2,000
Employment Test Administered	1,200	850	1,000
Civil Service/Personnel Questions, Grievances, Investigations and Issues	15,500	3,900	5,200
Responses to Salary Surveys	140	100	200
Qualifying applicants through background and driver's license checks	1,000	1,360	1,600

2009-2010 ANNUAL BUDGET

DIVISION:	Personnel and Civil Service	FUND:	101
DEPARTMENT:	Personnel	ORGANIZATION:	086700

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	158,607	183,983	195,931	214,197	193,636	197,508	-1.17%
FRINGE BENEFITS	74,105	83,353	84,621	106,215	82,761	83,712	-2.20%
OPERATING/CONTRACTUAL	37,338	57,936	89,700	89,700	69,700	69,700	-22.30%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	6,863	7,800	7,800	7,250	7,250	-7.05%
TOTAL APPROPRIATIONS	270,050	332,135	378,052	417,912	353,347	358,170	-6.53%

PERSONNEL ROSTER

JOB CODE	TITLE	2005-2006	2006-2007	2007-2008		2008-2009		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490122	Salary - Director of Personnel	1	1	1	1	1	1	0.00%
490172	Salary - Compensation Analyst	0	0	0	1	1	1	0.00%
490173	Salary - Examination Analyst	0	0	0	1	1	1	0.00%
490233	Salary - Assistant Director Civil Service	1	1	1	1	1	1	0.00%
490354	Salary - Personnel Analyst	1	2	2	0	0	0	0.00%
	Total Positions	3	4	4	4	4	4	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Personnel And Civil Service	FUND:	101
DEPARTMENT:	Personnel	ORGANIZATION:	086700

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	3,111	2,471	0	2,000	0	0	0
490122	Salary - Director of Personnel	63,541	65,060	67,147	67,147	67,147	67,147	68,490
490172	Salary - Compensation Analyst	0	0	0	17,949	36,459	36,459	37,188
490173	Salary - Examination Analyst	0	0	0	17,949	36,459	36,459	37,188
490233	Salary - Assistant Director Civil Service	50,696	51,908	53,571	53,571	0	53,571	54,642
490354	Salary - Personnel Analyst	40,387	64,544	75,213	55,581	0	0	0
490379	Salary - Personnel Technician	872	0	0	0	0	0	0
Total Salaries		158,607	183,983	195,931	214,197	140,065	193,636	197,508
Fringe:								
510201	Fringe - Pension	46,922	51,782	51,902	64,328	32,985	45,601	46,513
510202	Fringe - Hospital	25,580	29,601	30,486	39,092	26,220	34,960	34,960
510206	Fringe - Medicare Insurance Tax	1,472	1,811	2,065	2,585	2,032	2,032	2,071
510207	Fringe - Life Insurance	131	159	168	210	126	168	168
Total Fringe		74,105	83,353	84,621	106,215	61,363	82,761	83,712
Operating & Contractual:								
520105	Contract Labor	3,223	0	0	0	0	0	0
520400	Office	1,952	2,035	2,500	2,500	2,500	2,500	2,500
531110	Professional Fees & Services	10,200	16,605	40,000	40,000	40,000	20,000	20,000
531410	Telephone	1,178	865	1,000	1,000	1,000	1,000	1,000
531500	Printing	380	244	1,500	1,500	1,500	1,500	1,500
531900	Advertising	12,902	26,761	25,000	25,000	25,000	25,000	25,000
543000	Misc - Civil Service Cost	1,682	3,855	9,000	9,000	9,000	9,000	9,000
543002	Dues & Subscriptions	5,821	6,256	7,700	7,700	7,700	7,700	7,700
543003	Travel & Training	0	10	1,500	1,500	1,500	1,500	1,500
605106	Maintenance of Equipment	0	1,305	1,500	1,500	1,500	1,500	1,500
Total Operating & Contractual		37,338	57,936	89,700	89,700	89,700	69,700	69,700
Capital Outlay:								
707405	Building Improvements	0	0	0	0	0	0	0
707600	Machinery & Equipment	0	6,863	6,800	6,800	16,334	5,250	5,250
707700	Office Furniture & Fixtures	0	0	0	0	2,000	2,000	2,000
707702	Computer Software	0	0	1,000	1,000	1,000	0	0
Total Capital Outlay		0	6,863	7,800	7,800	19,334	7,250	7,250
TOTAL DEPARTMENT		270,050	332,135	378,052	417,912	310,462	353,347	358,170

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City of Alexandria
Annual Operating Budget

Human Resources



2009-2010 ANNUAL BUDGET

DIVISION:	Human Resources	FUND:	101
DEPARTMENT:	Human Resources	ORGANIZATION:	086701

GOAL MISSION STATEMENT

Our mission is to provide a capable, knowledgeable workforce, and to reduce where possible, personnel situations that could have a significant negative impact on its ability to be productive.

Human Resources goal is to assure that there are adequate personnel resources to operate the city's functions in its effort to provide quality service to the citizens.

FUNCTION DESCRIPTION

In order to achieve our goal and fulfill our mission, we will review all personnel policies and consider adjustments where necessary, constantly review and update the training needs of our workforce, and where possible, provide opportunities for in-house skill enhancements. We will establish clear guidelines for performance evaluation for all employees.

We will continue to analyze the hiring process and identify new procedures that will reduce the lag time between vacancy being created and it being filled with a qualified replacement.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
New Hires Processed	360	75	100
Status Changes Processed	700	430	430
Termination's Processed	300	19	25
Employment Applications Recorded	2,780	2,000	2,000
Employment Interviews Conducted	425	225	275
Insurance Changes Processed	18,150	15,000	15,000
Worker's Compensations Checks Rec	145	100	100
Tuition Reimbursements Processed	15	5	5
Employment Verifications Processed	500	300	300
Grievances & Issues	61,000	45,000	45,000
Personnel Policy Changes	0	3	3

2009-2010 ANNUAL BUDGET

DIVISION:	Human Resources	FUND:	101
DEPARTMENT:	Human Resources	ORGANIZATION:	086701

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	154,317	158,690	218,720	234,926	269,671	275,064	0.00%
FRINGE BENEFITS	55,890	49,168	82,724	99,990	90,763	92,109	0.00%
OPERATING/CONTRACTUAL	129,964	139,708	156,155	198,555	146,155	146,155	100.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	7,140	4,967	7,049	5,600	918	918	100.00%
TOTAL APPROPRIATIONS	347,311	352,533	464,648	539,071	507,507	514,246	100.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
480114	Salary - Director of Human Resources	1	1	1	1	1	1	0.00%
480604	Salary - Administrative Assistant	0	0	0	1	1	1	0.00%
490354	Salary - Personnel Analyst	2	2	3	3	4	4	200.00%
490379	Salary - Personnel Technician	1	1	1	1	0	0	300.00%
	Total Positions	4	4	5	6	6	6	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Human Resources	FUND:	101
DEPARTMENT:	Human Resources	ORGANIZATION:	086701

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	339	2,573	0	2,000	0	0	0
480114	Salary - Director of Human Resources	77,614	77,500	79,984	79,984	79,984	64,800	66,096
480604	Salary - Administrative Assistant	0	0	0	54,445	54,445	54,445	55,534
490354	Salary - Personnel Analyst	56,415	69,101	109,323	85,084	169,887	150,426	153,434
490379	Salary - Personnel Technician	19,949	9,516	29,413	13,413	34,110	0	0
	Total Salaries	154,317	158,690	218,720	234,926	338,426	269,671	275,064
	Fringe:							
510201	Fringe - Pension	43,245	36,434	52,752	63,354	76,864	63,508	64,778
510202	Fringe - Hospital	5,395	5,435	21,746	27,579	31,845	23,105	23,105
510206	Fringe - Medicare Insurance Tax	2,291	2,322	3,242	4,031	4,201	3,911	3,987
510207	Fringe - Life Insurance	140	140	184	226	281	239	239
510209	Fringe - Car Allowance	4,819	4,837	4,800	4,800	4,800	0	0
	Total Fringe	55,890	49,168	82,724	99,990	117,991	90,763	92,109
	Operating & Contractual:							
520105	Contract Labor	26,620	21,071	0	30,000	0	0	0
520204	Uniforms	0	120	500	500	500	500	500
520400	Office	5,325	6,222	6,000	7,600	6,000	6,000	6,000
531107	Professional Fees - City Physician	11,929	16,705	20,000	20,000	20,000	20,000	20,000
531110	Professional Fees	23,524	33,004	35,155	35,155	35,155	25,155	25,155
531250	Services - Drug Testing	46,100	49,026	65,000	65,000	65,000	65,000	65,000
531410	Telephone	3,371	1,764	2,500	2,800	2,500	2,500	2,500
531500	Printing	171	124	1,500	3,500	1,500	1,500	1,500
531800	Rent	0	0	0	3,000	0	0	0
543002	Dues & Subscriptions	2,253	2,059	4,000	4,500	4,000	4,000	4,000
543003	Travel & Training	769	2,290	6,500	11,500	6,500	6,500	6,500
543017	Placques & Awards	9,902	7,323	15,000	15,000	15,000	15,000	15,000
	Total Operating & Contractual	129,964	139,708	156,155	198,555	156,155	146,155	146,155
	Capital Outlay:							
707405	Building Improvement	0	657	0	0	0	0	0
707600	Machinery & Equipment	4,604	4,310	4,049	2,600	2,400	0	0
707700	Office Furniture & Fixtures	2,536	0	3,000	3,000	0	0	0
707702	Computer Software	0	0	0	0	3,000	918	918
	Total Capital Outlay	7,140	4,967	7,049	5,600	5,400	918	918
	TOTAL DEPARTMENT	347,311	352,533	464,648	539,071	617,972	507,507	514,246

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City of Alexandria
Annual Operating Budget

Legal Division



2009-2010 ANNUAL BUDGET

DIVISION:	Legal	FUND:	101
DEPARTMENT:	Legal	ORGANIZATION:	096900

GOAL MISSION STATEMENT

To provide legal advice to the Mayor, City Council, and all officers, departments, boards, and agencies of the city government.

FUNCTION DESCRIPTION

Handle all legal instruments to which the city is a party or has an interest and represent the city in litigation, including the prosecution of ordinance violations in the City Court.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected

2009-2010 ANNUAL BUDGET

DIVISION:	Legal	FUND:	101
DEPARTMENT:	Legal	ORGANIZATION:	096900

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	316,823	247,174	368,402	314,896	302,053	308,095	-18.01%
FRINGE BENEFITS	111,833	65,030	135,298	132,502	110,157	110,831	-18.58%
OPERATING/CONTRACTUAL	545,699	879,308	528,230	845,430	630,230	630,230	19.31%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	15,436	14,025	4,000	4,000	4,000	4,000	0.00%
TOTAL APPROPRIATIONS	989,791	1,205,537	1,035,930	1,296,828	1,046,440	1,053,156	1.01%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
480106	Salary - City Attorney	1	1	1	1	1	1	0.00%
480203	Salary - Asst City Attorney	2	2	2	2	2	2	0.00%
480214	Salary - Law Clerk	1	1	1	1	0	0	0.00%
480603	Salary - Legal Secretary	1	2	2	1	1	1	-50.00%
490137	Salary - Legal Secretary	1	1	1	1	1	1	0.00%
490619	Salary - Office Assistant - Part Time	1	1	1	1	1	1	0.00%
490620	Salary - Clerical Specialist	0	0	0	1	1	1	0.00%
	Total Positions	7	8	8	8	7	7	-12.50%

2009-2010 ANNUAL BUDGET

DIVISION:	Legal	FUND:	101
DEPARTMENT:	Legal	ORGANIZATION:	096900

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	0	247	0	0	0	0	0
480106	Salary - City Attorney	108,048	95,197	98,249	98,249	98,249	98,249	100,214
480205	Salary - Asst City Attorney	114,384	79,484	124,800	117,800	112,600	112,600	114,852
480213	Salary - Law Clerk	32,364	8,348	33,530	15,230	33,530	0	0
480603	Salary - Legal Secretary	36,540	37,414	69,813	38,613	28,000	28,000	28,560
490137	Salary - Legal Secretary	25,487	26,097	26,934	20,234	26,934	26,934	27,473
490619	Salary - Office Assistant - Part Time	0	387	15,076	15,076	15,076	15,076	15,378
490626	Salary - Clerical Specialist	0	0	0	9,694	21,194	21,194	21,618
Total Salaries		316,823	247,174	368,402	314,896	335,583	302,053	308,095
Fringe:								
510201	Fringe - Pension	67,503	28,610	81,663	79,012	68,422	60,526	61,096
510202	Fringe - Hospital	32,548	19,853	42,152	42,152	49,458	39,151	39,151
510206	Fringe - Medicare Insurance Tax	4,449	3,520	5,412	5,267	4,937	4,451	4,537
510207	Fringe - Life Insurance	240	191	336	336	336	294	294
510208	Fringe - FICA Tax	2,274	8,019	935	935	935	935	953
510209	Fringe - Car Allowance	4,819	4,837	4,800	4,800	4,800	4,800	4,800
Total Fringe		111,833	65,030	135,298	132,502	128,888	110,157	110,831
Operating & Contractual:								
520105	Contract Labor	5,982	37,257	0	5,200	0	0	0
520204	Uniforms	0	890	400	400	400	400	400
520400	Office	5,051	3,878	4,730	4,730	4,730	4,730	4,730
531110	Professional Fees & Services	402,911	691,203	400,000	710,000	400,000	500,000	500,000
531112	City Court Prosecution Services	81,271	81,167	85,000	87,000	87,000	87,000	87,000
531410	Telephone	4,071	3,930	5,000	5,000	5,000	5,000	5,000
531500	Printing	410	110	500	500	500	500	500
531800	Rent	0	0	1,600	1,600	1,600	1,600	1,600
543000	Miscellaneous	1,699	2,130	1,500	1,500	1,500	1,500	1,500
543002	Dues & Subscriptions	22,236	26,518	18,500	18,500	18,500	18,500	18,500
543003	Travel & Training	20,500	30,202	9,000	9,000	9,000	9,000	9,000
605106	Maintenance Equipment	1,568	2,023	2,000	2,000	2,000	2,000	2,000
Total Operating & Contractual		545,699	879,308	528,230	845,430	530,230	630,230	630,230
Capital Outlay:								
707405	Building Improvements	5,303	0	0	0	0	0	0
707600	Machinery & Equipment	3,865	14,025	2,000	2,000	2,000	2,000	2,000
707700	Office Furniture and Fixtures	5,773	0	0	0	0	0	0
707702	Computer Software	495	0	2,000	2,000	2,000	2,000	2,000
Total Capital Outlay		15,436	14,025	4,000	4,000	4,000	4,000	4,000
TOTAL DEPARTMENT		989,791	1,205,537	1,035,930	1,296,828	998,701	1,046,440	1,053,156

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City of Alexandria
Annual Operating Budget

Community Services Division



2009-2010 ANNUAL BUDGET

DIVISION:	Community Services	FUND:	101
DEPARTMENT:	Community Services	ORGANIZATION:	101000

GOAL MISSION STATEMENT

The Division of Community Services' goal, as called for in Section 4-10 of the City Charter and adopted by the City Council in March 1999, was modified and expanded to reflect the change from a Department to a Division. It's mission is to provide the citizens of Alexandria quality leisure and cultural activities by operating a parks and recreations systems that enhances their quality of life by promoting use of the city's green space and community facilities while supporting the development and implementation of local non-profit programming.

FUNCTION DESCRIPTION

The function of the Division is based on a response to the needs of the community, neighborhood residents and community-based organization to fulfill its stated goal through the following existing or developing program: organizational support for arts agencies through the Mayoral Commission for Cultural Affairs; the Alexandria Youth Advisory Council; youth job/career fair; Homework Assistance Program; Teen Movie Night; youth leadership program; summer camps; Underwater Easter Egg Hunt; Community Events Calendars; outdoor concert series; community outreach workshops; downtown arts and music mini-festival; and special holiday events.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Community Partnership Request	25	30	50
Community Partnership Awards	15	18	15
Youth Programs	25	25	35
Attendance	25,000	26,250	27,000
Special Events	25	27	30
Attendance	30,000	35,000	40,000
Comm Outreach/Public Presentations	5	27	5
Attendance	500	35,000	500
Project Enable	3	5	5
Attendance	250	500	500
Community Calendar Editions	5	5	5
Distributed	45,000	45,000	45,000

2009-2010 ANNUAL BUDGET

DIVISION:	Community Services	FUND:	101
DEPARTMENT:	Community Services	ORGANIZATION:	101000

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	199,168	192,349	246,338	218,338	246,118	250,900	-0.09%
FRINGE BENEFITS	69,719	75,841	98,385	98,385	103,349	104,201	5.05%
OPERATING/CONTRACTUAL	88,993	114,056	66,980	106,980	66,980	66,980	0.00%
OTHER	618,988	750,418	709,230	709,230	704,230	710,735	-0.70%
CAPITAL OUTLAY	38,237	23,592	22,500	22,500	22,500	22,500	0.00%
TOTAL APPROPRIATIONS	1,015,105	1,156,256	1,143,433	1,155,433	1,143,177	1,155,316	-0.02%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
480108	Salary - Director of Community Serv	1	1	1	1	1	1	0.00%
480206	Salary - Secretary	1	1	1	1	1	1	0.00%
490201	Salary - Special Events Coordinator	1	1	1	1	1	1	0.00%
490205	Salary - Youth Programs Coordinator	1	1	1	1	1	1	0.00%
490209	Salary - Community Outreach Crdntr	0	1	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	1	1	1	1	1	0.00%
490690	Salary - Student Worker	9	9	9	9	9	9	0.00%
	Total Positions	14	15	15	15	15	15	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Community Services	FUND:	101
DEPARTMENT:	Community Services	ORGANIZATION:	101000

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
480108	Salary - Director of Community Serv	72,567	69,795	72,034	72,034	60,000	73,200	74,664
480206	Salary - Secretary	33,029	25,687	34,902	15,902	34,902	34,902	35,600
490201	Salary - Special Events Coordinator	35,952	36,812	37,991	37,991	37,992	37,992	38,752
490205	Salary - Youth Programs Coordinator	32,828	34,136	35,230	35,230	35,230	35,230	35,935
490209	Salary - Community Outreach Crdntr	0	0	36,058	27,058	34,671	34,671	35,364
490626	Salary - Clerical Specialist	21,882	22,405	23,123	23,123	23,123	23,123	23,585
490690	Salary - Student Worker	2,910	3,514	7,000	7,000	7,000	7,000	7,000
	Total Salaries	199,168	192,349	246,338	218,338	232,918	246,118	250,900
Fringe:								
510201	Fringe - Pension	48,648	47,288	60,319	60,319	55,073	55,073	55,855
510202	Fringe - Hospital	12,177	20,562	28,938	28,938	33,318	39,151	39,151
510206	Fringe - Medicare Insurance Tax	2,903	2,732	3,642	3,642	3,448	3,639	3,709
510207	Fringe - Life Insurance	192	204	252	252	252	252	252
510208	Fringe - FICA Tax Retirement	980	218	434	434	434	434	434
510209	Fringe - Car Allowance	4,819	4,837	4,800	4,800	4,800	4,800	4,800
	Total Fringe	69,719	75,841	98,385	98,385	97,325	103,349	104,201
Operating & Contractual:								
520105	Contract Labor	25,788	44,878	30,000	70,000	30,000	30,000	30,000
520204	Uniforms	0	688	500	500	500	500	500
520400	Office	4,352	3,332	4,980	4,980	4,980	4,980	4,980
531410	Telephone	3,299	3,193	3,500	3,500	3,500	3,500	3,500
531500	Printing	5,278	1,934	4,500	4,500	4,500	4,500	4,500
531900	Advertising	43,472	56,057	15,000	15,000	15,000	15,000	15,000
543002	Dues & Subscriptions	619	389	1,000	1,000	1,000	1,000	1,000
543003	Travel & Training	6,185	3,585	7,500	7,500	7,500	7,500	7,500
	Total Operating & Contractual	88,993	114,056	66,980	106,980	66,980	66,980	66,980
Other:								
543006	Programming	260,315	232,941	236,000	236,000	236,000	236,000	236,000
605101	Maintenance of Building & Facility	389	939	2,730	2,730	2,730	2,730	2,730
646009	Community Partnership Request	94,682	133,446	175,000	175,000	175,000	175,000	160,725
646014	Arts Council of Central Louisiana	50,000	50,000	50,000	50,000	50,000	50,000	45,000
646028	Mardis Gras	59,608	70,025	50,000	50,000	50,000	45,000	45,000
646029	Fourth of July Fireworks	7,200	0	7,200	7,200	7,200	7,200	6,480
646031	Special Events	17,021	17,226	20,000	20,000	20,000	20,000	18,000
646032	LMA Convention	0	0	0	0	0	0	35,000
646035	12 Nights of Christmas	3,300	3,300	3,300	3,300	3,300	3,300	3,300
646042	Que in on the Red	98,521	177,477	100,000	100,000	100,000	100,000	100,000
646043	Historic Preservation District Commisio	27,952	64	0	0	0	0	0
646044	SAGE	0	65,000	65,000	65,000	65,000	65,000	58,500
	Total Other	618,988	750,418	709,230	709,230	709,230	704,230	710,735

2009-2010 ANNUAL BUDGET

DIVISION:	Community Services	FUND:	101
DEPARTMENT:	Community Services	ORGANIZATION:	101000

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Capital Outlay:							
707359	Christmas Lighting	6,645	5,057	7,500	7,500	13,500	7,500	7,500
707405	Building Improvements	0	0	0	0	0	0	0
707600	Machinery & Equipment	25,523	18,535	15,000	15,000	15,000	15,000	15,000
707700	Office Furniture & Fixtures	6,069	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	38,237	23,592	22,500	22,500	28,500	22,500	22,500
	TOTAL DEPARTMENT	1,015,105	1,156,256	1,143,433	1,155,433	1,134,953	1,143,177	1,155,316
	TOTAL FUND	50,292,567	54,060,296	58,625,637	63,011,586	62,004,344	54,682,952	54,952,578

III. SPECIAL REVENUE FUNDS

Special Revenue Funds

The purpose of these funds is to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The revenues and expenditures for these funds are recognized on the modified accrual basis of accounting. Revenues are recognized in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting periods in which the fund liability is incurred, if measurable.

The Special Revenue Funds contained in the section are the: Sales, Tax Fund, Hotel/Motel Tax Fund, Capital Property Tax Fund, Community Development Block Grant Fund, Home Investment Partnership Fund, and Youth Baseball Recreation Fund.

2009-2010 ANNUAL BUDGET

SALES TAX FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Taxes:							
311301	Sales & Use Tax - 1976	13,552,199	13,896,279	13,000,000	13,420,000	13,000,000	13,680,000	13,680,000
311304	Sales & Use Tax - 1998	13,552,403	13,896,204	13,000,000	13,420,000	13,000,000	13,680,000	13,680,000
311308	Sales & Use Tax - 2005	6,661,670	6,923,346	6,500,000	6,710,000	6,500,000	6,840,000	6,840,000
	Total Taxes	33,766,272	34,715,829	32,500,000	33,550,000	32,500,000	34,200,000	34,200,000
	TOTAL REVENUES	33,766,272	34,715,829	32,500,000	33,550,000	32,500,000	34,200,000	34,200,000

2009-2010 ANNUAL BUDGET

DIVISION:	N/A	FUND #:	151
DEPARTMENT:	N/A	ORGANIZATION:	020000

SALES TAX FUND

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	0	0	0	0	0	0	0.00%
OTHER	33,884,046	34,815,788	33,575,145	33,550,000	34,200,000	34,200,000	1.86%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	33,884,046	34,815,788	33,575,145	33,550,000	34,200,000	34,200,000	1.86%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE

2009-2010 ANNUAL BUDGET

DIVISION:	N/A	FUND #:	151
DEPARTMENT:	N/A	ORGANIZATION:	020000

SALES TAX FUND

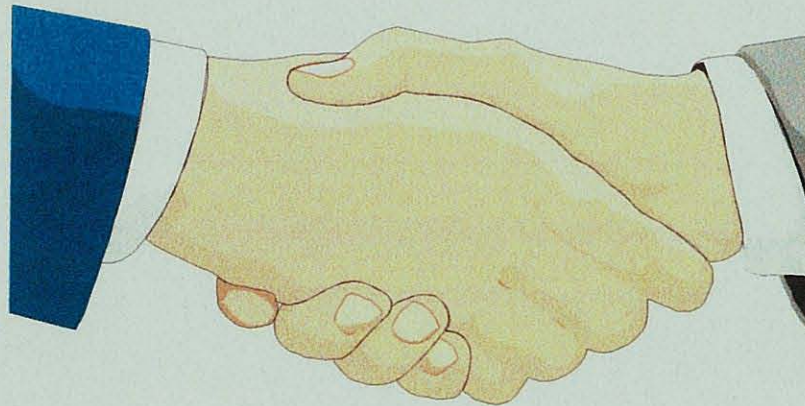
DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Other:							
646100	Transfer to General Fund-1976 STX	6,776,099	6,948,139	6,500,000	6,710,000	6,500,000	6,840,000	6,840,000
646102	Transfer to General Fund-1997 STX	9,034,935	9,264,136	8,666,667	8,946,667	8,666,667	9,120,000	9,120,000
646103	Transfer to GF-1997 Classified Salaries	4,517,468	4,632,068	4,333,333	4,473,333	4,333,333	4,560,000	4,560,000
646105	Transfer to General Fund-2005 STX	6,661,670	6,923,347	6,500,000	6,710,000	6,500,000	6,840,000	6,840,000
646204	Transfer to Debt - 2004 STXB	981,333	1,062,770	1,075,145	1,075,145	1,047,378	1,077,378	1,077,378
646208	Transfer to Debt - 2008 STXB	0	0	0	1,334,700	1,888,225	1,888,225	1,888,225
646300	Transfer to Capital Projects	5,912,541	5,985,328	6,500,000	4,300,155	3,564,397	3,874,397	3,874,397
	Total Other	33,884,046	34,815,788	33,575,145	33,550,000	32,500,000	34,200,000	34,200,000
	TOTAL EXPENDITURES	33,884,046	34,815,788	33,575,145	33,550,000	32,500,000	34,200,000	34,200,000

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City of Alexandria
Annual Operating Budget

Community Development
Block Grant Fund



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2009-2010 ANNUAL BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
330209	Intergovernmental: Federal - HUD Grant Income 2009	0	0	0	0	652,840	652,840	652,840
	Total Intergovernmental	0	0	0	0	652,840	652,840	652,840
367101	Investment Income: Interest - Investments	0	0	0	0	0	0	0
	Total Investment Income	0	0	0	0	0	0	0
344205	Charges for Services: Charges - Demolition	0	0	0	0	12,000	12,000	12,000
	Total Charges for Services	0	0	0	0	12,000	12,000	12,000
	TOTAL REVENUES	0	0	0	0	664,840	664,840	664,840

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	160
DEPARTMENT:	Community Development	ORGANIZATION:	020902

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	0	0	0	0	39,618	39,618	100%
FRINGE BENEFITS	0	0	0	0	11,532	11,532	100%
OPERATING/CONTRACTUAL	0	0	0	0	79,418	79,418	100%
OTHER	0	0	0	0	0	0	100%
CAPITAL OUTLAY	0	0	0	0	0	0	100%
TOTAL APPROPRIATIONS	0	0	0	0	130,568	130,568	100%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490116	Salary - CD Administrator	1	1	1	1	1	1	0%
490210	Salary - Program Manager	1	1	1	1	1	1	0%
490336	Salary - Housing Manager	1	1	1	1	1	1	0%
490349	Salary - Housing Inspector	1	1	1	1	1	1	0%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0%
490626	Salary - Clerical Specialist	1	1	1	1	1	1	0%
	Total Positions	6	6	6	6	6	6	0%

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	160
DEPARTMENT:	Community Development	ORGANIZATION:	020902

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
490116	Salary - CD Adminstrator	0	0	0	0	28,319	28,319	28,319
490210	Salary - Program Manager	0	0	0	0	1,705	1,705	1,705
490336	Salary - Housing Manager	0	0	0	0	3,715	3,715	3,715
490618	Salary - Administrative Secretary	0	0	0	0	2,969	2,969	2,969
490626	Salary - Clerical Specialist	0	0	0	0	2,910	2,910	2,910
	Total Salaries	0	0	0	0	39,618	39,618	39,618
	Fringe:							
510201	Fringe - Pension	0	0	0	0	5,770	5,770	5,770
510202	Fringe - Hospital	0	0	0	0	5,353	5,353	5,353
510206	Fringe - Medicare Insurance Tax	0	0	0	0	358	358	358
510207	Fringe - Life Insurance	0	0	0	0	51	51	51
	Total Fringe	0	0	0	0	11,532	11,532	11,532
	Operating & Contractual:							
520400	Office	0	0	0	0	10,000	10,000	10,000
531106	Professional Fees & Services - Audit	0	0	0	0	5,000	5,000	5,000
531110	Professional Fees & Services	0	0	0	0	5,000	5,000	5,000
531301	Vehicle Cost - Fuel & Oil	0	0	0	0	500	500	500
531304	Vehicle Cost - R & M	0	0	0	0	500	500	500
531401	Postage	0	0	0	0	3,000	3,000	3,000
531410	Telephone	0	0	0	0	500	500	500
531500	Printing	0	0	0	0	500	500	500
531900	Advertising	0	0	0	0	3,500	3,500	3,500
543002	Dues & Subscriptions	0	0	0	0	4,918	4,918	4,918
543003	Travel & Training	0	0	0	0	3,000	3,000	3,000
646101	Transfer to General Fund	0	0	0	0	43,000	43,000	43,000
969000	Contingencies	0	0	0	0	0	0	0
	Total Operating and Contractual	0	0	0	0	79,418	79,418	79,418
	Other:							
646332	Transfer to Capital Projects	0	0	0	0	0	0	0
	Total Other	0	0	0	0	0	0	0
	Capital Outlay:							
707600	Machinery & Equipment	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL DEPARTMENT	0	0	0	0	130,568	130,568	130,568

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	160
DEPARTMENT:	Community Development	ORGANIZATION:	020904

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	10,144	10,144	100%
FRINGE BENEFITS	0	0	0	0	4,428	4,428	100%
OPERATING/CONTRACTUAL	0	0	0	0	5,428	5,428	100%
OTHER	0	0	0	0	155,000	155,000	100%
CAPITAL OUTLAY	0	0	0	0	0	0	100%
TOTAL APPROPRIATIONS	0	0	0	0	175,000	175,000	100%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	160
DEPARTMENT:	Community Development	ORGANIZATION:	020904

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
490116	Salary - CD Administrator	0	0	0	0	0	0	0
490210	Salary - Program Manager	0	0	0	0	1,706	1,706	1,706
490336	Salary - Housing Manager	0	0	0	0	4,293	4,293	4,293
490618	Salary - Secretary	0	0	0	0	1,236	1,236	1,236
490626	Salary - Clerical Specialist	0	0	0	0	2,909	2,909	2,909
Total Salaries		0	0	0	0	10,144	10,144	10,144
Fringe:								
510201	Fringe - Pension	0	0	0	0	2,714	2,714	2,714
510202	Fringe - Hospital	0	0	0	0	1,582	1,582	1,582
510206	Fringe - Medicare Insurance Tax	0	0	0	0	119	119	119
510207	Fringe - Life Insurance	0	0	0	0	13	13	13
Total Fringe		0	0	0	0	4,428	4,428	4,428
Operating & Contractual:								
520400	Office	0	0	0	0	1,000	1,000	1,000
520511	Operating Photography	0	0	0	0	328	328	328
531101	Fees - Recording	0	0	0	0	2,500	2,500	2,500
531106	Professional Fees - Audit	0	0	0	0	300	300	300
531301	Vehicle Cost - Fuel & Oil	0	0	0	0	150	150	150
531304	Vehicle Cost - R & M	0	0	0	0	150	150	150
531401	Postage	0	0	0	0	500	500	500
531410	Telephone	0	0	0	0	150	150	150
531500	Printing	0	0	0	0	0	0	0
531900	Advertising	0	0	0	0	350	350	350
543002	Dues & Subscriptions	0	0	0	0	0	0	0
543003	Travel & Training	0	0	0	0	0	0	0
646101	Transfer to General Fund	0	0	0	0	0	0	0
Total Operating and Contractual		0	0	0	0	5,428	5,428	5,428
Other:								
707201	Housing Rehab Loans-Minor Repair	0	0	0	0	155,000	155,000	155,000
Total Other		0	0	0	0	155,000	155,000	155,000
Capital Outlay:								
707600	Machinery & Equipment	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
Total Capital Outlay		0	0	0	0	0	0	0
TOTAL DEPARTMENT		0	0	0	0	175,000	175,000	175,000

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	160
DEPARTMENT:	Community Development	ORGANIZATION:	020907

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	100%
FRINGE BENEFITS	0	0	0	0	0	0	100%
OPERATING/CONTRACTUAL	0	0	0	0	0	0	100%
OTHER	0	0	0	0	50,000	50,000	100%
CAPITAL OUTLAY	0	0	0	0	0	0	100%
TOTAL APPROPRIATIONS	0	0	0	0	50,000	50,000	100%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	160
DEPARTMENT:	Community Development	ORGANIZATION:	020907

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
707160	Subrecipient Grant: Homebuyer Training Program	0	0	0	0	50,000	50,000	50,000
	Total Other	0	0	0	0	50,000	50,000	50,000
	TOTAL DEPARTMENT	0	0	0	0	50,000	50,000	50,000

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	160
DEPARTMENT:	Community Development	ORGANIZATION:	020908

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	28,428	28,428	100%
FRINGE BENEFITS	0	0	0	0	12,152	12,152	100%
OPERATING/CONTRACTUAL	0	0	0	0	93,692	93,692	100%
OTHER	0	0	0	0	0	0	100%
CAPITAL OUTLAY	0	0	0	0	0	0	100%
TOTAL APPROPRIATIONS	0	0	0	0	134,272	134,272	100%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	160
DEPARTMENT:	Community Development	ORGANIZATION:	020908

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
490210	Salary - Program Manager	0	0	0	0	2,212	2,212	2,212
490336	Salary - Housing Manager	0	0	0	0	2,147	2,147	2,147
490349	Salary - Housing Inspector	0	0	0	0	18,687	18,687	18,687
490618	Salary - Secretary	0	0	0	0	2,472	2,472	2,472
490626	Salary - Clerical Specialist	0	0	0	0	2,910	2,910	2,910
	Total Salaries	0	0	0	0	28,428	28,428	28,428
	Fringe:							
510201	Fringe - Pension	0	0	0	0	5,429	5,429	5,429
510202	Fringe - Hospital	0	0	0	0	6,327	6,327	6,327
510206	Fringe - Medicare Insurance Tax	0	0	0	0	358	358	358
510207	Fringe - Life Insurance	0	0	0	0	38	38	38
	Total Fringe	0	0	0	0	12,152	12,152	12,152
	Operating & Contractual:							
520400	Office	0	0	0	0	200	200	200
520511	Operating Photography	0	0	0	0	200	200	200
531101	Fees Recording	0	0	0	0	3,000	3,000	3,000
531106	Professional Fees & Services - Audit	0	0	0	0	1,000	1,000	1,000
531110	Professional Fees & Services	0	0	0	0	20,770	20,770	20,770
531201	Services Demolition	0	0	0	0	67,272	67,272	67,272
531301	Vehicle Cost - Fuel & Oil	0	0	0	0	200	200	200
531304	Vehicle Cost - R & M	0	0	0	0	200	200	200
531401	Postage	0	0	0	0	500	500	500
531410	Telephone	0	0	0	0	100	100	100
531500	Printing	0	0	0	0	0	0	0
531900	Advertising	0	0	0	0	250	250	250
543002	Dues & Subscriptions	0	0	0	0	0	0	0
543003	Travel & Training	0	0	0	0	0	0	0
646101	Transfer to General Fund	0	0	0	0	0	0	0
	Total Operating and Contractual	0	0	0	0	93,692	93,692	93,692
	TOTAL DEPARTMENT	0	0	0	0	134,272	134,272	134,272

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	160
DEPARTMENT:	Community Development	ORGANIZATION:	020911

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	100%
FRINGE BENEFITS	0	0	0	0	0	0	100%
OPERATING/CONTRACTUAL	0	0	0	0	0	0	100%
OTHER	0	0	0	0	175,000	175,000	100%
CAPITAL OUTLAY	0	0	0	0	0	0	100%
TOTAL APPROPRIATIONS	0	0	0	0	175,000	175,000	100%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	160
DEPARTMENT:	Community Development	ORGANIZATION:	020911

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
707201	Other: Weatherization Loans	0	0	0	0	175,000	175,000	175,000
	Total Other	0	0	0	0	175,000	175,000	175,000
	TOTAL DEPARTMENT	0	0	0	0	175,000	175,000	175,000
	TOTAL FUND	0	0	0	0	664,840	664,840	664,840

**2009-2010 ANNUAL BUDGET
HUD EMERGENCY SHELTER FUND
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
330209	Intergovernmental: Federal - HUD Grant Income 2009	0	0	0	0	50,000	50,000	50,000
	Total Intergovernmental	0	0	0	0	50,000	50,000	50,000
	TOTAL REVENUES	0	0	0	0	50,000	50,000	50,000

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	162
DEPARTMENT:	Community Development	ORGANIZATION:	010901

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	100%
FRINGE BENEFITS	0	0	0	0	0	0	100%
OPERATING/CONTRACTUAL	0	0	0	0	0	0	100%
OTHER	0	0	0	0	35,000	35,000	100%
CAPITAL OUTLAY	0	0	0	0	0	0	100%
TOTAL APPROPRIATIONS	0	0	0	0	35,000	35,000	100%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	162
DEPARTMENT:	Community Development	ORGANIZATION:	010901

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
707160	Subrecipient Grant	0	0	0	0	35,000	35,000	35,000
	Emergency Shelter							
	Shepherd Center							
	Total Other	0	0	0	0	35,000	35,000	35,000
	TOTAL DEPARTMENT	0	0	0	0	35,000	35,000	35,000

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	162
DEPARTMENT:	Community Development	ORGANIZATION:	010902

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	100%
FRINGE BENEFITS	0	0	0	0	0	0	100%
OPERATING/CONTRACTUAL	0	0	0	0	0	0	100%
OTHER	0	0	0	0	15,000	15,000	100%
CAPITAL OUTLAY	0	0	0	0	0	0	100%
TOTAL APPROPRIATIONS	0	0	0	0	15,000	15,000	100%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	162
DEPARTMENT:	Community Development	ORGANIZATION:	010902

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
707160	Subrecipient Grant							
	Emergency Shelter	0	0	0	0	15,000	15,000	15,000
	Hope House							
	Total Other	0	0	0	0	15,000	15,000	15,000
	TOTAL DEPARTMENT	0	0	0	0	15,000	15,000	15,000
	TOTAL FUND	0	0	0	0	50,000	50,000	50,000

City of Alexandria
Annual Operating Budget

*Home Investment
Partnership Fund*



**2009-2010 ANNUAL BUDGET
HOME INVESTMENT PARTNERSHIP FUND
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Intergovernmental:							
330209	Grant Income - Home 2009	0	0	0	0	406,297	406,297	406,297
	Total Intergovernmental	0	0	0	0	406,297	406,297	406,297
	Internal Services/Interfunds:							
388164	Tfr from Economic Dvlpmnt - Hotel	0	0	0	0	35,607	35,607	35,607
	Total Internal Services/Interfunds	0	0	0	0	35,607	35,607	35,607
	Other:							
399007	Misc Revenue-Owner Deposits	0	0	0	0	0	0	0
	Total Other	0	0	0	0	0	0	0
	TOTAL REVENUES	0	0	0	0	441,904	441,904	441,904

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	163
DEPARTMENT:	Community Development	ORGANIZATION:	040904

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	15,619	15,619	100%
FRINGE BENEFITS	0	0	0	0	6,061	6,061	100%
OPERATING/CONTRACTUAL	0	0	0	0	18,950	18,950	100%
OTHER	0	0	0	0	0	0	0%
CAPITAL OUTLAY	0	0	0	0	0	0	0%
TOTAL APPROPRIATIONS	0	0	0	0	40,630	40,630	100%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
<p>Note: ▼ All positions are budgeted in Fund 101</p>								

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	163
DEPARTMENT:	Community Development	ORGANIZATION:	040904

HOME INVESTMENT PARTNERSHIP FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
490116	Salary - CD Administrator	0	0	0	0	6,604	6,604	6,604
490210	Salary - Program Manager	0	0	0	0	1,023	1,023	1,023
490336	Salary - Housing Manager	0	0	0	0	4,294	4,294	4,294
490618	Salary - Secretary	0	0	0	0	1,236	1,236	1,236
490626	Salary - Clerical Specialist	0	0	0	0	2,462	2,462	2,462
	Total Salaries	0	0	0	0	15,619	15,619	15,619
	Fringe:							
510201	Fringe - Pension	0	0	0	0	2,715	2,715	2,715
510202	Fringe - Hospital	0	0	0	0	3,164	3,164	3,164
510206	Fringe - Medicare Insurance Tax	0	0	0	0	160	160	160
510207	Fringe - Life Insurance	0	0	0	0	22	22	22
	Total Fringe	0	0	0	0	6,061	6,061	6,061
	Operating & Contractual:							
520400	Office	0	0	0	0	1,500	1,500	1,500
520511	Operating Photography	0	0	0	0	500	500	500
531101	Fees - Recording	0	0	0	0	1,500	1,500	1,500
531106	Professional Fees & Services - Audit	0	0	0	0	1,000	1,000	1,000
531110	Professional Fees & Services	0	0	0	0	2,500	2,500	2,500
531301	Vehicle Cost - Fuel & Oil	0	0	0	0	100	100	100
531304	Vehicle Cost - R & M	0	0	0	0	100	100	100
531401	Postage	0	0	0	0	200	200	200
531410	Telephone	0	0	0	0	150	150	150
531500	Printing	0	0	0	0	0	0	0
531900	Advertising	0	0	0	0	500	500	500
543002	Dues & Subscriptions	0	0	0	0	400	400	400
543003	Travel & Training	0	0	0	0	500	500	500
646101	Transfer to General Fund	0	0	0	0	10,000	10,000	10,000
	Total Operating and Contractual	0	0	0	0	18,950	18,950	18,950
	TOTAL DEPARTMENT	0	0	0	0	40,630	40,630	40,630

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	163
DEPARTMENT:	Community Development	ORGANIZATION:	040912

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	0	0	0	0	0	0	0%
FRINGE BENEFITS	0	0	0	0	0	0	0%
OPERATING/CONTRACTUAL	0	0	0	0	0	0	0%
OTHER	0	0	0	0	320,465	320,465	100%
CAPITAL OUTLAY	0	0	0	0	0	0	0%
TOTAL APPROPRIATIONS	0	0	0	0	320,465	320,465	100%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	163
DEPARTMENT:	Community Development	ORGANIZATION:	040912

HOME INVESTMENT PARTNERSHIP FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
707201	Housing Rehab Laon Program							
	Rental Rehab							
	Housing Rehab Loans - Rental	0	0	0	0	320,465	320,465	320,465
	Total Subrecipient Grant	0	0	0	0	320,465	320,465	320,465
	TOTAL DEPARTMENT	0	0	0	0	320,465	320,465	320,465

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	163
DEPARTMENT:	Community Development	ORGANIZATION:	040913

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	0%
FRINGE BENEFITS	0	0	0	0	0	0	0%
OPERATING/CONTRACTUAL	0	0	0	0	0	0	0%
OTHER	0	0	0	0	60,494	60,494	100%
CAPITAL OUTLAY	0	0	0	0	0	0	0%
TOTAL APPROPRIATIONS	0	0	0	0	60,494	60,494	100%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	163
DEPARTMENT:	Community Development	ORGANIZATION:	040913

HOME INVESTMENT PARTNERSHIP FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	CHDO Set Aside							
707160	Subrecipient Grant Agreement	0	0	0	0	60,494	60,494	60,494
	Total Subrecipient Grant	0	0	0	0	60,494	60,494	60,494
	TOTAL DEPARTMENT	0	0	0	0	60,494	60,494	60,494

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	163
DEPARTMENT:	Community Development	ORGANIZATION:	040914

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	0%
FRINGE BENEFITS	0	0	0	0	0	0	0%
OPERATING/CONTRACTUAL	0	0	0	0	0	0	0%
OTHER	0	0	0	0	20,315	20,315	100%
CAPITAL OUTLAY	0	0	0	0	0	0	0%
TOTAL APPROPRIATIONS	0	0	0	0	20,315	20,315	100%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	163
DEPARTMENT:	Community Development	ORGANIZATION:	040914

HOME INVESTMENT PARTNERSHIP FUND

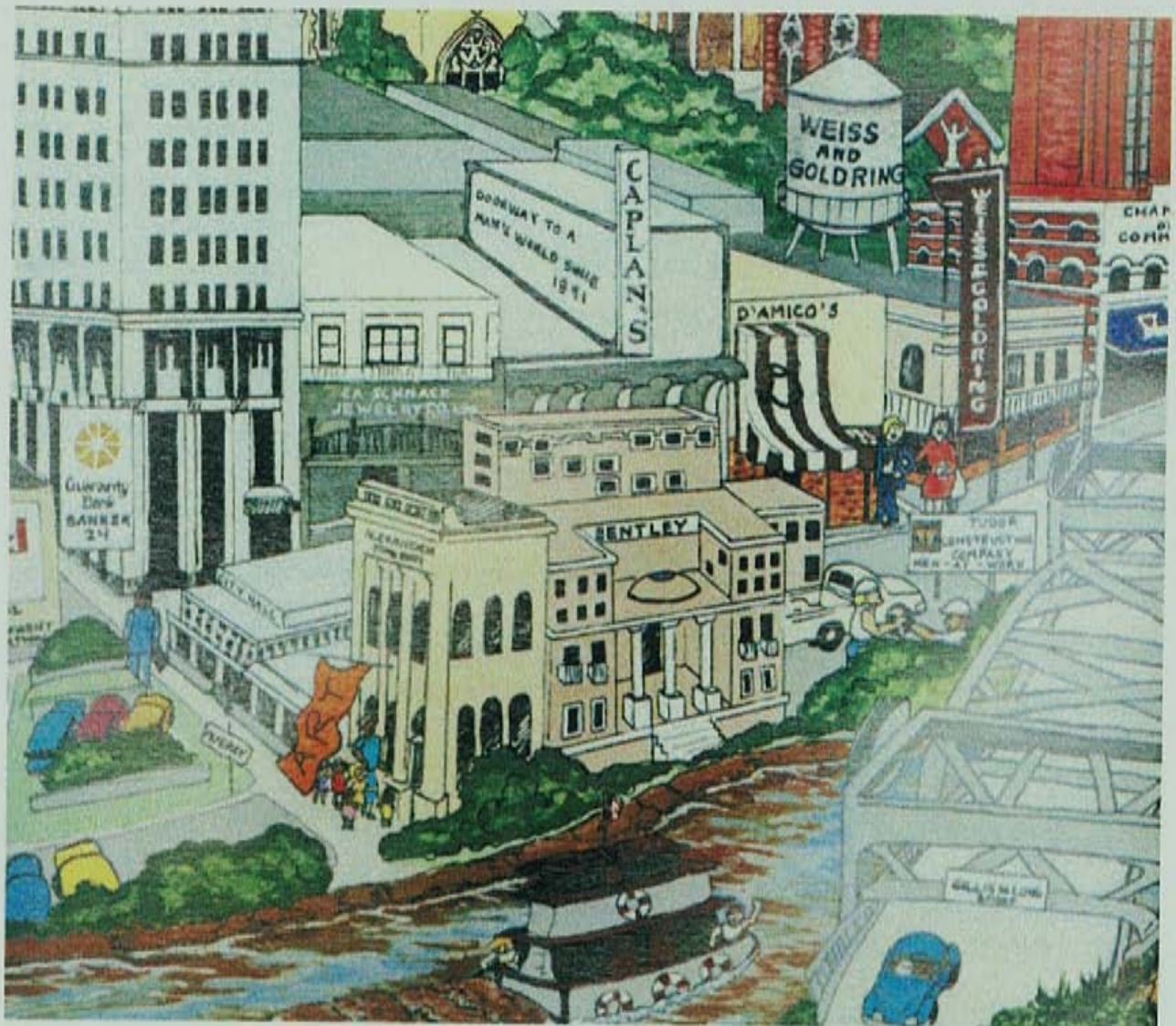
DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	CHDO Operating							
707160	Subrecipient Grant Agreement	0	0	0	0	20,315	20,315	20,315
	Total Subrecipient Grant	0	0	0	0	20,315	20,315	20,315
	TOTAL DEPARTMENT	0	0	0	0	20,315	20,315	20,315
	TOTAL FUND	0	0	0	0	441,904	441,904	441,904

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City of Alexandria Annual Operating Budget

Economic Development - Hotel Fund



**2009-2010 ANNUAL BUDGET
ECONOMIC DEVELOPMENT - HOTEL
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Investment Income:							
367101	Interest - Investments	0	0	0	0	4,200	4,200	4,200
	Total Investment Income	0	0	0	0	4,200	4,200	4,200
	Other:							
379000	Land Lease - Holiday Inn	0	0	0	0	0	0	0
388205	Other - Loan Program Payments	0	0	0	0	15,000	15,000	15,000
399991	Use of Fund Balance - Hotel	0	0	0	0	16,407	16,407	16,407
	Total Other	0	0	0	0	31,407	31,407	31,407
	TOTAL REVENUES	0	0	0	0	35,607	35,607	35,607

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	164
DEPARTMENT:	Community Development	ORGANIZATION:	020010

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	0%
FRINGE BENEFITS	0	0	0	0	0	0	0%
OPERATING/CONTRACTUAL	0	0	0	0	0	0	0%
OTHER	0	0	0	0	35,607	35,607	100%
CAPITAL OUTLAY	0	0	0	0	0	0	0%
TOTAL APPROPRIATIONS	0	0	0	0	35,607	35,607	100%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2009-2010 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	164
DEPARTMENT:	Community Development	ORGANIZATION:	020010

ECONOMIC DEVELOPMENT - HOTEL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Other:							
533025	Downtown Revitalization Loans	0	0	0	0	0	0	0
646163	Transfer to Home Investment Fund	0	0	0	0	35,607	35,607	35,607
	Total Other	0	0	0	0	35,607	35,607	35,607
	TOTAL DEPARTMENT	0	0	0	0	35,607	35,607	35,607
	TOTAL FUND	0	0	0	0	35,607	35,607	35,607

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City of Alexandria
Annual Operating Budget

Sales Tax Fund



IV. DEBT SERVICE FUNDS

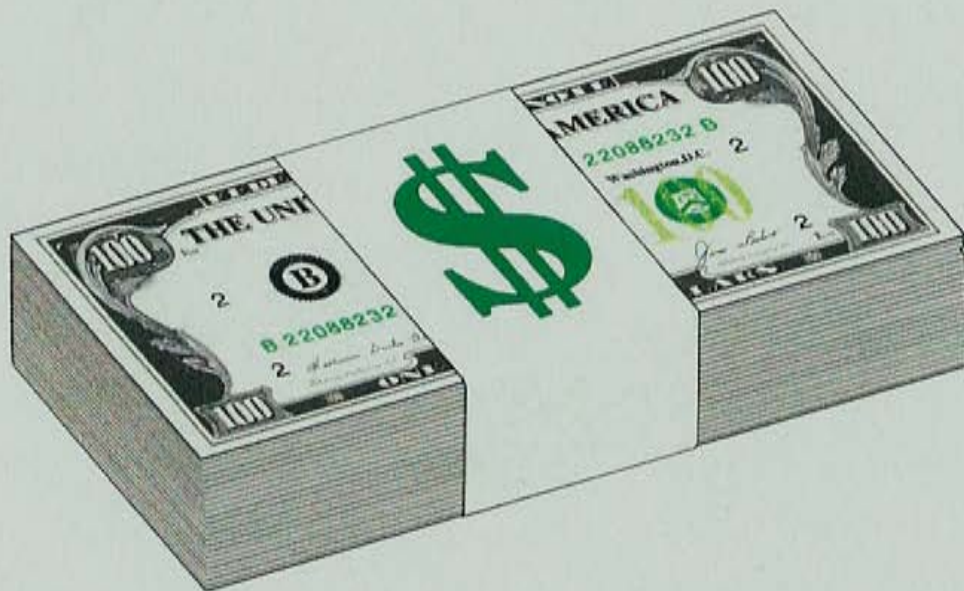
Debt Service Fund

The purpose of these funds is to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. The revenues and expenditures for these funds are recognized on the modified accrual basis of accounting. Revenues are recognized in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable.

This fund is funded primarily from property taxes and sales tax revenues.

City of Alexandria
Annual Operating Budget

General Debt Service
Combined Summary Of All Issues



2009-2010 ANNUAL BUDGET
DEBT SERVICE FUNDS
REVENUE SUMMARY

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Taxes:							
311131	Taxes - Ad Valorem	647,760	696,465	690,000	722,000	722,000	722,000	722,000
	Total Taxes	647,760	696,465	690,000	722,000	722,000	722,000	722,000
	Internal Services/Interfunds:							
381151	Transfers-1976 Sales Tax	981,333	1,064,270	1,075,145	2,409,845	2,935,603	2,965,603	2,965,603
388296	Transfer - 1996 GO Bond Fund	0	0	0	1,250,621	1,881,238	1,881,238	1,881,238
	Total Internal Services/Interfunds	981,333	1,064,270	1,075,145	3,660,466	4,816,841	4,846,841	4,846,841
	Investment Income:							
367101	Interest on Investments	70,816	67,789	3,300	44,000	6,600	6,600	6,600
367115	Interest on Sales Tax Reserve	0	0	0	0	0	0	0
	Total Investment Income	70,816	67,789	3,300	44,000	6,600	6,600	6,600
	Other:							
399996	Bond Proceeds	0	0	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	0	0	0	0	0
	Total Other	0	0	0	0	0	0	0
	TOTAL REVENUES	1,699,909	1,828,524	1,768,445	4,426,466	5,545,441	5,575,441	5,575,441

2009-2010 ANNUAL BUDGET

DIVISION:	General Function	FUND #:	N/A
DEPARTMENT:	N/A	ORGANIZATION:	020000

DEBT SERVICE FUND

SUMMARY BUDGET

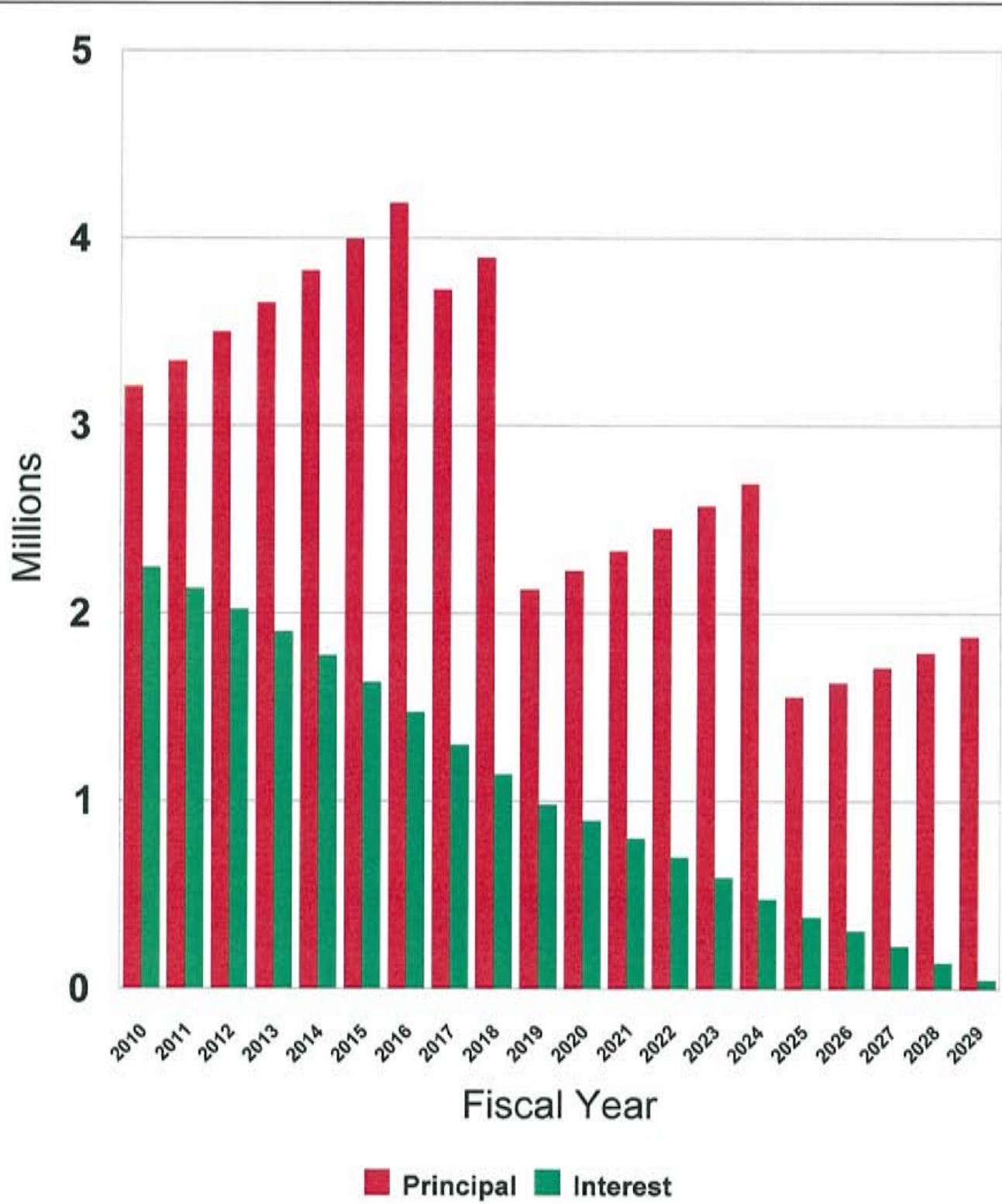
CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
800003	Operating and Contractual: Paying Agent Fees	1,648	1,000	3,300	3,300	6,600	6,600	6,600
	Operating and Contractual:	1,648	1,000	3,300	3,300	6,600	6,600	6,600
	Other:							
646000	Bond Issuance Cost	0	0	0	0	0	0	0
646204	Transfer to 2004 Bond Tax Fund	0	1,500	0	0	0	0	0
646300	Transfer to General Capital Projects	6,872	0	0	0	0	0	0
800001	Interest	730,530	683,488	638,113	1,386,413	2,242,069	2,242,069	2,242,069
800002	Principal Payment	1,535,000	1,580,000	1,035,000	1,690,000	3,210,000	3,210,000	3,210,000
800004	Payment to Bond Escrow Agent	0	0	0	0	0	0	0
696000	Unappropriated	0	0	92,032	1,346,753	116,772	116,772	116,772
	Total Other	2,272,402	2,264,988	1,765,145	4,423,166	5,568,841	5,568,841	5,568,841
	TOTAL EXPENDITURES	2,274,050	2,265,988	1,768,445	4,426,466	5,575,441	5,575,441	5,575,441

AMORTIZATION SCHEDULE OF DEBT SERVICE PAYMENTS
GENERAL DEBT SERVICE SCHEDULE

BONDS

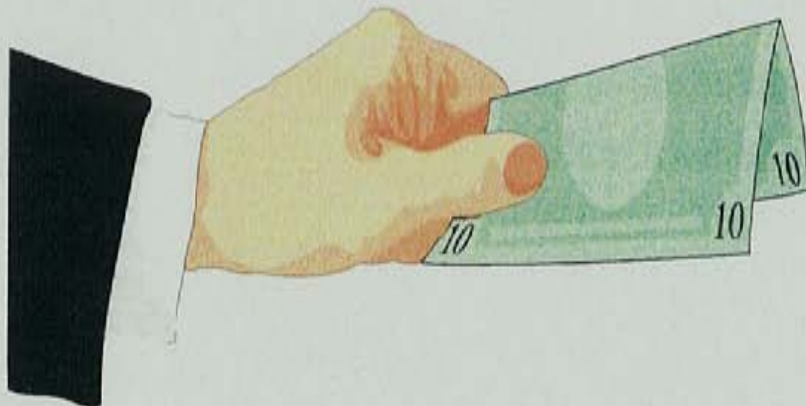
Fiscal Yr Ending	Sales Tax			General Obligation		Limited Tax		Total General
	2004	2008	Total	2004	Total	2008	Total	
2010	1,077,378	1,888,225	2,965,603	605,228	605,228	1,881,238	1,881,238	5,452,068
2011	1,086,110	1,883,350	2,969,460	610,978	610,978	1,894,338	1,894,338	5,474,775
2012	1,098,898	1,894,300	2,993,198	620,633	620,633	1,905,338	1,905,338	5,519,168
2013	1,114,110	1,903,850	3,017,960	623,473	623,473	1,914,238	1,914,238	5,555,670
2014	1,126,973	1,915,744	3,042,717	629,843	629,843	1,926,038	1,926,038	5,598,597
2015	1,137,623	1,923,613	3,061,236	634,785	634,785	1,931,600	1,931,600	5,627,621
2016	1,150,776	1,923,388	3,074,164	643,250	643,250	1,940,600	1,940,600	5,658,014
2017	1,161,541	1,920,888	3,082,429			1,941,600	1,941,600	5,024,029
2018	1,174,940	1,915,888	3,090,828			1,944,800	1,944,800	5,035,628
2019	1,185,560	1,919,163	3,104,723					3,104,723
2020	1,193,300	1,925,091	3,118,391					3,118,391
2021	1,203,195	1,927,206	3,130,401					3,130,401
2022	1,215,221	1,934,306	3,149,527					3,149,527
2023	1,224,329	1,936,869	3,161,198					3,161,198
2024	1,230,305	1,936,506	3,166,811					3,166,811
2025		1,937,134	1,937,134					1,937,134
2026		1,937,463	1,937,463					1,937,463
2027		1,936,000	1,936,000					1,936,000
2028		1,928,500	1,928,500					1,928,500
2029		1,921,875	1,921,875					1,921,875
Total	17,380,259	38,409,356	55,789,615	4,368,188	4,368,188	17,279,788	17,279,788	77,437,590
% of Total	22.44%	49.60%		5.64%		22.31%		100.00%

2009-2010 ANNUAL BUDGET
GENERAL DEBT SERVICE PAYMENTS
AMORTIZATION SCHEDULE



City of Alexandria
Annual Operating Budget

General Debt Service
Detail by Issue



2009-2010 ANNUAL BUDGET
DEBT SERVICE-2004 GENERAL OBLIGATION BOND ISSUE
REVENUE DETAIL

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Taxes:							
311131	Taxes - Ad Valorem	647,760	696,465	690,000	722,000	722,000	722,000	722,000
	Total Taxes	647,760	696,465	690,000	722,000	722,000	722,000	722,000
	Internal Services/Interfunds:							
388296	Transfer - 1996 GO Bond Fund	0	0	0	0	0	0	0
	Total Internal Services/Interfunds	0	0	0	0	0	0	0
	Investment Income:							
367101	Interest on Investments	52,663	49,515	1,800	25,000	1,800	1,800	1,800
	Total Investment Income	52,663	49,515	1,800	25,000	1,800	1,800	1,800
	Other:							
399996	Bond Proceeds	0	0	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	0	0	0	0	0
	Total Other	0	0	0	0	0	0	0
	TOTAL REVENUES	700,423	745,980	691,800	747,000	723,800	723,800	723,800

2009-2010 ANNUAL BUDGET

DIVISION:	General Function	FUND #:	204GO
DEPARTMENT:	N/A	ORGANIZATION:	020000

2004 GENERAL OBLIGATION BOND DEBT SERVICE FUND

EXPENDITURE DETAIL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
800003	Operating and Contractual:							
	Paying Agent Fees	0	1,000	1,800	1,800	1,800	1,800	1,800
	Operating and Contractual:	0	1,000	1,800	1,800	1,800	1,800	1,800
	Other:							
646000	Bond Issuance Cost	0	0	0	0	0	0	0
646204	Transfer to 2004 Bond Tax Fund	0	0	0	0	0	0	0
646300	Transfer to General Capital Projects	0	0	0	0	0	0	0
800001	Interest	163,213	153,968	142,968	142,968	130,228	130,228	130,228
800002	Principal Payment	430,000	440,000	455,000	455,000	475,000	475,000	475,000
800004	Payment to Bond Escrow Agent	0	0	0	0	0	0	0
696000	Unappropriated	0	0	92,032	147,232	116,772	116,772	116,772
	Total Other	593,213	593,968	690,000	745,200	722,000	722,000	722,000
	TOTAL EXPENDITURES	593,213	594,968	691,800	747,000	723,800	723,800	723,800

2009-2010 ANNUAL BUDGET
DEBT SERVICE-2008 LIMITED TAX BONDS
REVENUE DETAIL

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Internal Services/Interfunds:							
388308	Transfer from Gen Cap Pro 2008 Prop Ta	0	0	0	1,250,621	1,881,238	1,881,238	1,881,238
	Total Internal Services/Interfunds	0	0	0	1,250,621	1,881,238	1,881,238	1,881,238
	Investment Income:							
367101	Interest on Investments	0	0	0	5,000	1,800	1,800	1,800
	Total Investment Income	0	0	0	5,000	1,800	1,800	1,800
	Other:							
399996	Bond Proceeds	0	0	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	0	0	0	0	0
	Total Other	0	0	0	0	0	0	0
	TOTAL REVENUES	0	0	0	1,255,621	1,883,038	1,883,038	1,883,038

2009-2010 ANNUAL BUDGET

DIVISION:	General Function	FUND #:	208LT
DEPARTMENT:	N/A	ORGANIZATION:	020000

2008 LIMITED TAX BOND DEBT SERVICE FUND

EXPENDITURE DETAIL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
800003	Operating and Contractual: Paying Agent Fees	0	0	0	0	1,800	1,800	1,800
	Operating and Contractual:	0	0	0	0	1,800	1,800	1,800
	Other:							
646000	Bond Issuance Cost	0	0	0	0	0	0	0
646204	Transfer to 2004 Bond Tax Fund	0	0	0	0	0	0	0
646300	Transfer to General Capital Projects	0	0	0	0	0	0	0
800001	Interest	0	0	0	282,081	541,238	541,238	541,238
800002	Principal Payment	0	0	0	655,000	1,340,000	1,340,000	1,340,000
800004	Payment to Bond Escrow Agent	0	0	0	0	0	0	0
696000	Unappropriated	0	0	0	318,540	0	0	0
	Total Other	0	0	0	1,255,621	1,881,238	1,881,238	1,881,238
	TOTAL EXPENDITURES	0	0	0	1,255,621	1,883,038	1,883,038	1,883,038

2009-2010 ANNUAL BUDGET
DEBT SERVICE-2002 SALES TAX REFUNDING BONDS
REVENUE DETAIL

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Internal Services/Interfunds:							
381151	Transfers-1976 Sales Tax	0	0	0	0	0	0	0
	Total Internal Services/Interfunds	0	0	0	0	0	0	0
	Investment Income:							
367101	Interest on Investments	0	0	0	0	0	0	0
367115	Interest on Sales Tax Reserve	0	0	0	0	0	0	0
	Total Investment Income	0	0	0	0	0	0	0
	Other:							
399996	Bond Proceeds	0	0	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	0	0	0	0	0
	Total Other	0	0	0	0	0	0	0
	TOTAL REVENUES	0	0	0	0	0	0	0

2009-2010 ANNUAL BUDGET

DIVISION:	General Function	FUND #:	202
DEPARTMENT:	N/A	ORGANIZATION:	020000

2002 SALES TAX DEBT SERVICE FUND

EXPENDITURE DETAIL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
800003	Operating and Contractual: Paying Agent Fees	648	0	0	0	0	0	0
	Operating and Contractual:	648	0	0	0	0	0	0
	Other:							
646000	Bond Issuance Cost	0	0	0	0	0	0	0
646204	Transfer to 2004 Bond Tax Fund	0	1,500	0	0	0	0	0
646300	Transfer to General Capital Projects	6,872	0	0	0	0	0	0
800001	Interest	24,422	8,625	0	0	0	0	0
800002	Principal Payment	675,000	690,000	0	0	0	0	0
800004	Payment to Bond Escrow Agent	0	0	0	0	0	0	0
696000	Unappropriated	0	0	0	0	0	0	0
	Total Other	706,294	700,125	0	0	0	0	0
	TOTAL EXPENDITURES	706,942	700,125	0	0	0	0	0

2009-2010 ANNUAL BUDGET
DEBT SERVICE-2004 SALES TAX BONDS
REVENUE DETAIL

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
381151	Internal Services/Interfunds: Transfers-1976 Sales Tax	981,333	1,064,270	1,075,145	1,075,145	1,047,378	1,077,378	1,077,378
	Total Internal Services/Interfunds	981,333	1,064,270	1,075,145	1,075,145	1,047,378	1,077,378	1,077,378
	Investment Income:							
367101	Interest on Investments	18,153	18,274	1,500	9,000	1,500	1,500	1,500
367115	Interest on Sales Tax Reserve	0	0	0	0	0	0	0
	Total Investment Income	18,153	18,274	1,500	9,000	1,500	1,500	1,500
	Other:							
399996	Bond Proceeds	0	0	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	0	0	0	0	0
	Total Other	0	0	0	0	0	0	0
	TOTAL REVENUES	999,486	1,082,544	1,076,645	1,084,145	1,048,878	1,078,878	1,078,878

2009-2010 ANNUAL BUDGET

DIVISION:	General Function	FUND #:	204
DEPARTMENT:	N/A	ORGANIZATION:	020000

2004 SALES TAX BONDS

EXPENDITURE DETAIL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
800003	Operating and Contractual: Paying Agent Fees	1,000	0	1,500	1,500	1,500	1,500	1,500
	Operating and Contractual:	1,000	0	1,500	1,500	1,500	1,500	1,500
	Other:							
646000	Bond Issuance Cost	0	0	0	0	0	0	0
646204	Transfer to 2004 Bond Tax Fund	0	0	0	0	0	0	0
646300	Transfer to General Capital Projects	0	0	0	0	0	0	0
800001	Interest	542,895	520,895	495,145	495,145	467,378	467,378	467,378
800002	Principal Payment	430,000	450,000	580,000	580,000	610,000	610,000	610,000
800004	Payment to Bond Escrow Agent	0	0	0	0	0	0	0
696000	Unappropriated	0	0	0	7,500	0	0	0
	Total Other	972,895	970,895	1,075,145	1,082,645	1,077,378	1,077,378	1,077,378
	TOTAL EXPENDITURES	973,895	970,895	1,076,645	1,084,145	1,078,878	1,078,878	1,078,878

2009-2010 ANNUAL BUDGET
DEBT SERVICE-2008 SALES TAX BONDS
REVENUE DETAIL

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Internal Services/Interfunds:							
381151	Transfers-1976 Sales Tax	0	0	0	1,334,700	1,888,225	1,888,225	1,888,225
	Total Internal Services/Interfunds	0	0	0	1,334,700	1,888,225	1,888,225	1,888,225
	Investment Income:							
367101	Interest on Investments	0	0	0	5,000	1,500	1,500	1,500
367115	Interest on Sales Tax Reserve	0	0	0	0	0	0	0
	Total Investment Income	0	0	0	5,000	1,500	1,500	1,500
	Other:							
399996	Bond Proceeds	0	0	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	0	0	0	0	0
	Total Other	0	0	0	0	0	0	0
	TOTAL REVENUES	0	0	0	1,339,700	1,889,725	1,889,725	1,889,725

2009-2010 ANNUAL BUDGET

DIVISION:	General Function	FUND #:	208
DEPARTMENT:	N/A	ORGANIZATION:	020000

2008 SALES TAX BONDS

EXPENDITURE DETAIL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
800003	Operating and Contractual: Paying Agent Fees	0	0	0	0	1,500	1,500	1,500
	Operating and Contractual:	0	0	0	0	1,500	1,500	1,500
	Other:							
646000	Bond Issuance Cost	0	0	0	0	0	0	0
646204	Transfer to 2004 Bond Tax Fund	0	0	0	0	0	0	0
646300	Transfer to General Capital Projects	0	0	0	0	0	0	0
800001	Interest	0	0	0	466,219	1,103,225	1,103,225	1,103,225
800002	Principal Payment	0	0	0	0	785,000	785,000	785,000
800004	Payment to Bond Escrow Agent	0	0	0	0	0	0	0
696000	Unappropriated	0	0	0	873,481	0	0	0
	Total Other	0	0	0	1,339,700	1,888,225	1,888,225	1,888,225
	TOTAL EXPENDITURES	0	0	0	1,339,700	1,889,725	1,889,725	1,889,725

V. INTERNAL SERVICE FUNDS

Internal Service Fund

The purpose of these funds is to account for financing of goods or services provided by one department or functions to other departments or functions. The revenues and expenses for these funds are recognized on the accrual basis of accounting. Revenues are recognized in the accounting periods in which they are earned and become measurable; expenses are recognized in the accounting period in which they are incurred, if measurable.

The Internal Service Funds contained in the section are the: Risk Management Fund, Employee Benefit Fund, and Unemployment Benefits Fund.

City of Alexandria
Annual Operating Budget

Risk Management Fund



2009-2010 ANNUAL BUDGET
RISK MANAGEMENT FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Charges for Services:							
347101	Contributions - General Fund	1,637,794	1,103,199	1,103,199	1,103,199	2,334,251	1,934,251	1,534,251
347401	Contributions - Utility Fund	760,389	575,662	575,662	575,662	1,072,350	1,072,350	1,072,350
347402	Contributions - Sanitation Fd	166,075	91,738	91,738	91,738	228,109	228,109	228,109
347450	Contributions - Transit Fund	212,104	221,394	221,394	221,394	331,537	331,537	331,537
	Total Charges for Services	2,776,362	1,991,993	1,991,993	1,991,993	3,966,247	3,566,247	3,166,247
	Investment Income:							
367101	Interest - Investments	331,203	261,751	200,000	75,000	0	0	0
	Total Investment Income	331,203	261,751	200,000	75,000	0	0	0
	Other:							
399011	Subrogation	106,198	87,809	26,000	87,000	26,000	26,000	26,000
399999	Use of Prior Year Revenues	0	0	1,710,700	1,834,200	0	400,000	801,229
	Total Other	106,198	87,809	1,736,700	1,921,200	26,000	426,000	827,229
	TOTAL REVENUES	3,213,763	2,341,553	3,928,693	3,988,193	3,992,247	3,992,247	3,993,476

2009-2010 ANNUAL BUDGET

DIVISION:	Legal	FUND:	551
DEPARTMENT:	Office of Risk Manager	ORGANIZATION:	031900

GOAL MISSION STATEMENT

To protect and conserve the City of Alexandria's resources by applying risk management concepts and principles to identify and review exposures and to recommend actions to prevent, reduce to transfer various levels of risk.

FUNCTION DESCRIPTION

Assist in the development and administration of a proactive loss control program to eliminate and reduce unsafe acts and unsafe conditions which cause injuries to employees, damage to capital resources and accelerates to eroding of the financial base. Make recommendation to protect City assets. Ensures a safe working environment for employees and the public who comes into contact with these employees and properties as services are provided. Assist the City government in minimizing the possibility of interruption of vital public services. Works toward the reduction and elimination of accidents and injuries through an effective safety/loss prevention program.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Certificates of Insurance Reviewed and Issued	475	580	600
Departmental Safety Visits	350	350	375
Correspondence Processed	4,800	4,900	5,000
Total Number of Claims	340	300	275
Total Payments to Claims	\$828,382	\$780,000	\$750,000

2009-2010 ANNUAL BUDGET

DIVISION:	Legal	FUND #:	551
DEPARTMENT:	Office of Risk Management	ORGANIZATION:	031900

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	46,680	47,614	49,140	49,140	49,140	50,123	0.00%
FRINGE BENEFITS	14,568	14,145	13,772	13,772	12,327	12,573	-10.49%
OPERATING/CONTRACTUAL	73,807	77,770	80,222	80,722	80,222	80,222	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	14,921	5,557	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	149,976	145,086	143,134	143,634	141,689	142,918	-1.01%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490217	Salary - Risk Manager	1	1	1	1	1	1	0.00%
	Total Positions	1	1	1	1	1	1	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Legal	FUND #:	551
DEPARTMENT:	Office of Risk Management	ORGANIZATION:	031900

RISK MANAGEMENT FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
490217	Salaries:							
	Salary - Risk Manager	46,680	47,614	49,140	49,140	49,140	49,140	50,123
	Total Salaries	46,680	47,614	49,140	49,140	49,140	49,140	50,123
	Fringe:							
510201	Fringe - Pension	13,839	13,402	13,017	13,017	11,572	11,572	11,804
510206	Fringe - Medicare Insurance Tax	687	700	713	713	713	713	727
510207	Fringe - Life Insurance	42	43	42	42	42	42	42
	Total Fringes	14,568	14,145	13,772	13,772	12,327	12,327	12,573
	Operating and Contractual:							
520204	Uniforms	1,359	485	500	500	500	500	500
520400	Office	327	496	500	500	500	500	500
520515	Operating Medical Supplies	13,490	14,612	15,000	15,000	15,000	15,000	15,000
531120	Professional Fees - Registered Nurse	55,161	57,616	58,532	58,532	58,532	58,532	58,532
531301	Vehicle Costs - Gas & Oil	1,296	1,994	800	800	800	800	800
531304	Vehicle Costs - R & M	300	353	500	1,000	500	500	500
531410	Telephone	462	496	390	390	390	390	390
531500	Printing	70	28	200	200	200	200	200
543002	Dues & Subscriptions	913	895	1,000	1,000	1,000	1,000	1,000
543003	Travel & Training	429	795	2,800	2,800	2,800	2,800	2,800
	Total Operating & Contractual	73,807	77,770	80,222	80,722	80,222	80,222	80,222
	Capital Outlay:							
707500	Vehicles	12,041	0	0	0	0	0	0
707600	Machinery & Equipment	2,222	5,557	0	0	0	0	0
707700	Office Furnitures and Fixtures	355	0	0	0	0	0	0
707702	Computer Software	303	0	0	0	0	0	0
	Total Capital Outlay	14,921	5,557	0	0	0	0	0
	TOTAL DEPARTMENT	149,976	145,086	143,134	143,634	141,689	141,689	142,918

2009-2010 ANNUAL BUDGET

DIVISION:	N/A	FUND #:	551
DEPARTMENT:	Premiums/Claims	ORGANIZATION:	020000

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	883,356	844,055	798,559	798,559	798,558	798,558	-0.00%
OTHER	3,645,581	2,260,967	2,987,000	3,046,000	3,052,000	3,052,000	2.18%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	4,528,937	3,105,022	3,785,559	3,844,559	3,850,558	3,850,558	1.72%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2009-2010 ANNUAL BUDGET

DIVISION:	N/A	FUND #:	551
DEPARTMENT:	Premiums/Claims	ORGANIZATION:	020000

RISK MANAGEMENT FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating/Contractual:							
510301	Administrative Expenses	197,320	202,888	157,000	157,000	157,000	157,000	157,000
531600	Prem/Fees Boiler	100,000	100,000	100,000	100,000	100,000	100,000	100,000
531601	Prem/Fees General Liability	207,915	186,970	204,531	204,531	204,531	204,531	204,531
531602	Prem/Fees Auto	0	0	0	0	0	0	0
531603	Prem/Fees Workers Compensation	212,382	177,595	172,028	172,028	172,027	172,027	172,027
531604	Prem/Fees Property	165,739	176,602	165,000	165,000	165,000	165,000	165,000
	Total Operating & Contractual	883,356	844,055	798,559	798,559	798,558	798,558	798,558
	Other:							
531605	Claims - General Liability	982,715	307,038	887,000	849,000	857,000	857,000	857,000
531606	Claims - Auto	1,322,096	710,466	952,000	837,000	821,000	821,000	821,000
531607	Claims - Property	0	0	0	0	0	0	0
531608	Claims - Workers Compensation	1,340,770	1,243,463	1,148,000	1,360,000	1,374,000	1,374,000	1,374,000
531609	Claims - Law Enforcement	0	0	0	0	0	0	0
	Total Other	3,645,581	2,260,967	2,987,000	3,046,000	3,052,000	3,052,000	3,052,000
	TOTAL PREMIUMS & CLAIMS	4,528,937	3,105,022	3,785,559	3,844,559	3,850,558	3,850,558	3,850,558
	TOTAL FUND	4,678,913	3,250,108	3,928,693	3,988,193	3,992,247	3,992,247	3,993,476

City of Alexandria
Annual Operating Budget

Employee Benefits Fund



2009-2010 ANNUAL BUDGET

EMPLOYEE BENEFITS FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Charges for Services:							
388001	Charges - Employees Health	1,179,709	1,284,919	1,207,000	1,320,000	1,207,000	1,207,000	1,330,000
388002	Charges - Employer Health	4,712,148	5,070,557	4,835,000	5,256,000	4,835,000	4,835,000	4,835,000
388003	Charges - Retirees	351,075	346,958	360,000	321,000	360,000	360,000	396,000
388004	Charges - Employees Life	93,383	101,773	91,000	115,000	91,000	91,000	91,000
388005	Charges - Employer Life	35,287	36,156	35,000	37,000	35,000	35,000	35,000
	Total Charges for Services	6,371,602	6,840,363	6,528,000	7,049,000	6,528,000	6,528,000	6,687,000
	Investment Income:							
367101	Interest - Investments	129,924	159,029	0	0	0	0	0
	Total Investment Income	129,924	159,029	0	0	0	0	0
	Internal Services/Interfunds:							
388101	Transfers from General Fund	16,499	16,499	16,499	16,499	16,499	16,499	283,499
388401	Transfer from Utility System Fund	6,966	6,966	6,966	6,966	6,966	6,966	142,966
388402	Transfers from Sanitation Fund	1,108	1,108	1,108	1,108	1,108	1,108	1,108
388450	Transfers from Municipal Transit	848	848	848	848	848	848	848
	Total Internal Services/Interfunds	25,421	25,421	25,421	25,421	25,421	25,421	428,421
	Other:							
399000	Miscellaneous	0	60	0	0	0	0	0
399010	Stop Loss Reimbursement	0	304,276	0	0	0	0	0
399011	Subrogation	0	0	0	0	0	0	0
399999	Use of Retained Earnings	0	0	0	0	0	0	0
	Total Other	0	304,336	0	0	0	0	0
	TOTAL REVENUES	6,526,947	7,329,149	6,553,421	7,074,421	6,553,421	6,553,421	7,115,421

2009-2010 ANNUAL BUDGET

DIVISION:	N/A	FUND #:	552
DEPARTMENT:	Premiums/Claims	ORGANIZATION:	020000

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	1,078,172	1,187,774	1,047,421	927,000	1,047,421	1,047,421	0.00%
OTHER	4,373,992	5,334,901	5,506,000	6,147,421	5,506,000	6,068,000	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	5,452,164	6,522,675	6,553,421	7,074,421	6,553,421	7,115,421	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2009-2010 ANNUAL BUDGET

DIVISION:	N/A	FUND #:	552
DEPARTMENT:	Premiums/Claims	ORGANIZATION:	020000

EMPLOYEE BENEFITS FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating/Contractual:							
510301	Administrative Expenses	373,035	421,284	641,421	496,000	641,421	641,421	641,421
510302	Stop Loss	575,962	628,814	278,000	278,000	278,000	278,000	278,000
531611	Premiums-Life Insurance	129,175	137,676	128,000	153,000	128,000	128,000	128,000
	Total Operating & Contractual	1,078,172	1,187,774	1,047,421	927,000	1,047,421	1,047,421	1,047,421
	Other:							
531613	Claims - Health Insurance	4,373,992	5,334,901	5,506,000	6,147,421	5,506,000	5,506,000	6,068,000
	Total Other	4,373,992	5,334,901	5,506,000	6,147,421	5,506,000	5,506,000	6,068,000
	TOTAL DEPARTMENT	5,452,164	6,522,675	6,553,421	7,074,421	6,553,421	6,553,421	7,115,421

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City of Alexandria
Annual Operating Budget

Unemployment Fund



**2009-2010 ANNUAL BUDGET
UNEMPLOYMENT BENEFITS FUND
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
367101	Investment Income:							
	Interest - Investments	21,232	18,531	0	9,500	0	0	0
	Total Investment Income	21,232	18,531	0	9,500	0	0	0
	Other:							
399999	Use of Retained Earnings	0	0	10,600	1,100	10,600	10,600	10,600
	Total Other	0	0	10,600	1,100	10,600	10,600	10,600
	TOTAL REVENUES	21,232	18,531	10,600	10,600	10,600	10,600	10,600

2009-2010 ANNUAL BUDGET

DIVISION:	N/A	FUND #:	553
DEPARTMENT:	Premiums/Claims	ORGANIZATION:	020000

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	0	0	0	0	0	0	0.00%
OTHER	12,059	12,065	10,600	10,600	10,600	10,600	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	12,059	12,065	10,600	10,600	10,600	10,600	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE

2009-2010 ANNUAL BUDGET

DIVISION:	N/A	FUND #:	553
DEPARTMENT:	Premiums/Claims	ORGANIZATION:	020000

UNEMPLOYMENT BENEFITS FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Other							
531620	Unemp Claims-General Fund	9,912	9,103	7,000	7,000	7,000	7,000	7,000
531621	Unemp Claims-Utility Fund	2,147	172	3,000	3,000	3,000	3,000	3,000
531622	Unemp Claims-Sanitation Fund	0	2,790	400	400	400	400	400
531623	Unemp Claims-Bus Fund	0	0	200	200	200	200	200
	TOTAL DEPARTMENT	12,059	12,065	10,600	10,600	10,600	10,600	10,600

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VI. CAPITAL PROJECTS

Capital Project Fund

The purpose of these funds is to account for financial resources to be used for the acquisition or construction of major capital facilities and infrastructure for general government and enterprise systems activities.



April 14, 2009

Honorable Mayor and
Members of the Alexandria City Council

I am pleased to present the City of Alexandria's Annual Capital Budget and Five Year Plan for 2009/2010 through 2013/2014. Each capital project includes source(s) of funding; prior, current expenditures; and scheduling and expenditure breakdowns. The plan, as presented, balances each source with a current or future project's funding requirements.

The City's Charter requires the Mayor to submit to the Alexandria City Council a Capital Improvements Program covering a period of at least five years. The plan is required to be submitted at the same time the annual operation budget for the ensuring fiscal year is submitted. An appropriation approved by the Council continues in force until the purpose for which it was created has been accomplished or abandoned. The Charter states that any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation.

A Five Year Capital Improvements Program requires long term planning. It also requires a constant monitoring of current trends in order to make any necessary adjustments to current and future projects proposed. Technological changes and advancements, community needs and changes in revenue sources are of constant concern. The City will adjust or reassess the Capital Improvements Program. The Administration and the Council have worked closely to improve the long range planning of the future of Alexandria by focusing on the City's needs and goals. They have worked diligently to establish priorities that will meet the changing needs of the community. This budget document has been designed to aid in the planning process, to provide the Council with a better understanding of the scope and need for various projects, and to provide direction for the future of Alexandria.

Overview

The 2009-2010 Capital Improvements Program consists of 62 projects totaling over \$20 million. The Administration and Council are continuing their ongoing commitment to improving the City's infrastructure and quality of life for the citizens of Alexandria.

Jacques M. Roy
Mayor



David Crutchfield
Director
P.O. Box 71 · Alexandria, LA 71301
Tel (318) 449-5094 · Fax (318) 449-5095
e-mail: david.crutchfield@cityofalexandria.com

General Capital Projects

The following is a breakdown of the General Capital Projects by Category:

Category	No. of Projects	Total
Public Enterprise	11	\$2,216,304
Drainage	11	3,605,000
Streets	13	7,029,000
Police	2	237,200
Fire	0	-0-
Parks/Recreation	0	-0-
Zoological Parks	5	1,714,000
CDBG	<u>0</u>	<u>-0-</u>
Total	<u>42</u>	<u>\$14,801,504</u>

The General Capital Projects are funded by Sales Tax Revenues, Sales Tax Revenue Bond Proceeds, Community Development Block Grant Funds, General Obligation Bond Proceeds, Urban System Funds, State and Federal Funds and Property Tax Revenues. A five year 11.25 mileage property tax dedicated to specific street and drainage projects has been approved by the voters in 1988, 1993, 1998, and 2003. This property tax renewed in 2008 for ten years. One-half of the 1976 City Sales and Use tax is dedicated to payment of principal and interest on the sales tax bonds and capital improvements.

Projects involving economic development, construction of new facilities, renovation of existing public facilities and feasibility or master plan studies are budgeted under the Public Enterprise category. The City currently has budgeted 31 projects in this category. The 2009/2010 budget will create 2 new projects and provide additional funding for 9 others.

Work continues on the Extension of Versailles Boulevard which will ultimately connect Jackson Street Extension with Louisiana Highway 28 West. This 3 phase project will greatly enhance surface transportation in the growing west side of Alexandria. Work also continues on the Ditch Closure Project. This project involves the replacement of open ditches with below grade drainage pipe, giving a safer and more attractive border to the street while enhancing the drainage capacity to prevent flooding.

The Reserve for Relocation Projects, which operate as "holding" account for the other projects. Expenditures from these accounts require Council action. The Reserve for Relocation Projects is used to "hold" Utility Funds transferred to the General Capital Projects fund for use with street or drainage projects. The reconstruction of streets or drainage systems often requires the movement or relocation of utility systems. A minimum appropriation of \$100,000 per year is made by the Utility Funds to the General Capital Projects Fund. Budget Amendments will be used to transfer the Utility Fund into special account numbers within a related project. If Utility Funds remain in a completed project, these funds are transferred back to the Reserve for Relocation Projects "holding" account.

The City's Administration and the City Council reassessed the entire capital improvements budget in Fiscal 2006-2007. The new concept is called Fast Track. It was observed that more projects were being placed in the budget than could be practically funded, given the City's limited resources. This was particularly true in the Drainage and Streets sections of the budget. Priorities were set and the total number of projects not yet underway was limited to 40. This greatly reduced the number of projects listed and allows the City to sharpen its focus and commit its financial and other resources to attainable results that will have greater impact to the citizenry, along with great economic impact. Some of the major projects include the extension of Versailles Boulevard, reconstruction of Sugarhouse Road, and 6th and 7th Street connection from Cotton Street to Monroe Street. These will greatly improve transportation in 3 different areas of the City, and should stimulate economic development. As projects are completed, they will be replaced with new ones as funds become available.

Enterprise Capital Projects

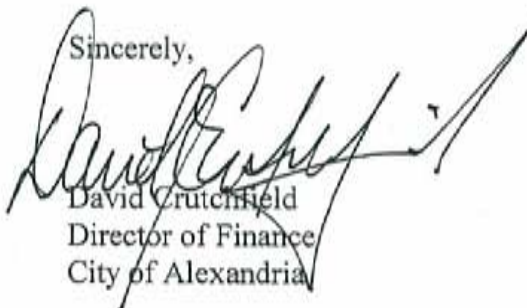
The following is a breakdown of the Enterprise Capital Projects by Category:

Category	No. of Projects	Total
Electric	10	\$1,826,000
Water	4	2,187,240
Gas	0	-0-
Wastewater	3	983,000
Other	3	760,000
Municipal Transit	<u>0</u>	<u>-0-</u>
Total	<u>20</u>	<u>\$5,756,240</u>

The Enterprise Capital Projects are funded by revenues generated by the City's Utility System, a Utility Revenue Bond issue, and matching FTA grants.

At present, the City is engaging consultants to assess the needs of its Utilities System infrastructure. This will assure the ability of the 4 components; electricity, gas, water and wastewater, to provide reliable service to the customer at the existing level of service as well as provide for any anticipated growth in all areas. This assessment will materially impact future capital budgets in the Enterprise Capital Projects.

Sincerely,

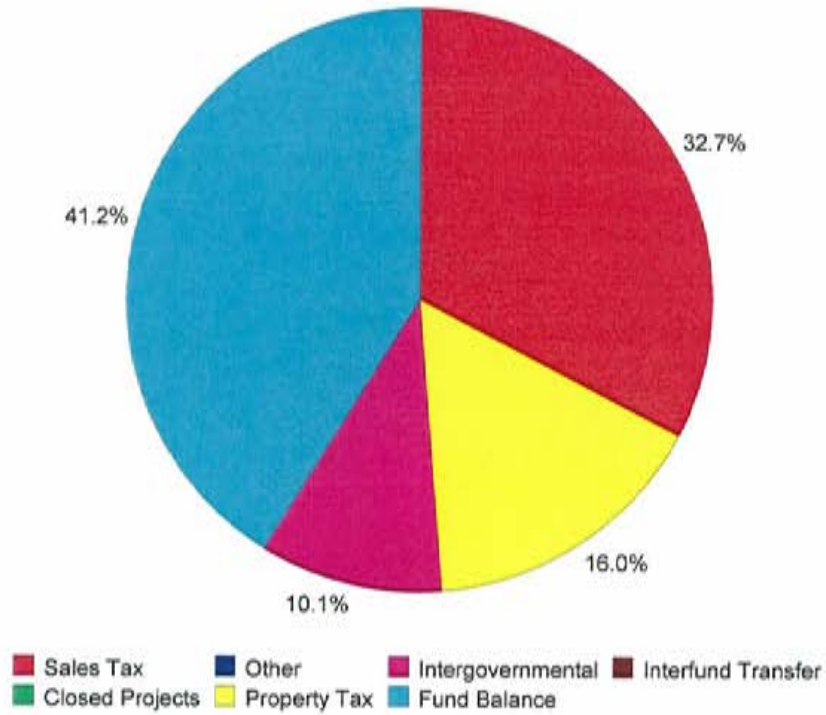


David Crutchfield
Director of Finance
City of Alexandria

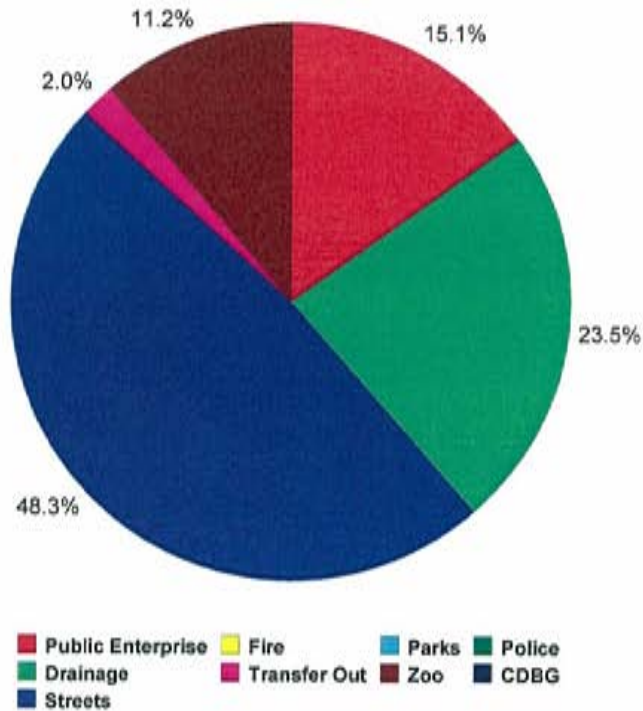
GENERAL CAPITAL PROJECTS

2009/2010 REVENUES AND EXPENSES

Revenues



Expenditures



		500							500
		4,145							4,145
		459							459
		88,059							88,059
		45,000	45,000				45,000		190,000
		7,482							7,482
		53,732							53,732
		12,549							12,549

			50,000	30,000	30,000			110,000	110,000		
			500,000					500,000	500,000		
				127,680				127,680	127,680		
059401	Reserve for Relocation Projects	fr	5,972	2,061,459	377,680	150,000	120,000	120,000	2,829,139	330,000	11,755,111
219001	Transportation Coordinator	uc									
050101	Downtown Theater	re									
050105	AUMP-3rd Street Project										
050301	City Hall Plaza Sealing										
050302	Bolton Ave Comm Center Imp @	@									
050401	Parking Garage Security	ite									
050404	IGA-Rapides Parish Flood Map	tic									
869901	Customer Service Center	pr									
860301	Info Technology Upgrades @	@									
050701	Animal Shelter Improvements @	@									
050702	Metal Building-Tire Area	is-									
050704	Security System-Riverfront										

CITY OF ALEXANDRIA

050705	Carpet Replacement-Riverfront	its									
050706	Technology Upgrade-Riverfront	en									
050707	Red River Development Study	nl									
050708	Convention Hall Improvements	"									
050710	AUMP Lower Third	3,5									
050801	Building Improvements	8									
050802	Roof Replacement	3									
050803	Emergency Operations Center										
050806	Large Truck Wash Renovation	1									
050807	Harold Miles Park Improvements @										
050809	Install Air Walls-Riverfront										
050810	Digital Recorder for Security Syster										
050811	Interior Information Screens-Riverfr										
050812	Brownsfield Grants										

VI.5

2009-2010

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

PUBLIC ENTERPRISE

PROJECT #	PROJECT IDENTIFICATION	BUDGET	FISCAL YEAR					TOTAL	BEYOND	TOTAL
			09-10	10-11	11-12	12-13	13-14	5 YEAR	2014	COST
050903	Fueling Depot Improvements									
050904	Motor Pool Lift Replacement									
050905	City Compound Security Enhancem									
050906	Jake's Building Improvements	118,913	254,000	100,000	100,000	100,000	100,000	654,000		772,913
051001	Work Management Software	54,136	20,000	20,000	20,000	20,000	20,000	100,000		154,136
051002	Riverfront Improvements	34,228						0		34,228
*	Code Enforcement Covered Parking	79,600						0		79,600
	Total Public Enterprise	58,290	44,000					44,000		402,290
		8,523,843						0		223,843
		37,000						0		37,000
		12,230						0		12,230
		27,538						0		1,527,538
		59,372	383,000	100,000				483,000		642,372
		85,920	160,000					160,000		245,920
		06,184	55,000					55,000		161,184
		528	(528)					(528)		0
		3,669	1,291					1,291		4,960
		90,140	(95,487)					(95,487)		(5,347)
*	Project Number to be Assigned	250,000						0		250,000
@	New or Revised Projects	253,694						0		253,694
	Projects to be closed	500,000						0		3,500,000
		59,113	(154,317)					(154,317)		704,796
		37,551	799,500					799,500		1,137,051
		26,228						0		26,228
		32,000						0		132,000
		33,869						0	330,000	363,869

2009-2010
GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

DRAINAGE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2014	TOTAL COST
			09-10	10-11	11-12	12-13	13-14			
259202	Bayou Roberts @ Landmark	158,458						0		158,458
259204	Chatlain Lake Canal Ph 3 & 4	0				265,000		265,000	2,675,000	2,940,000
259603	16th St Flood Control Structure	174,987						0		174,987
259802	Bayou Hynson Drainage	74,594						0		74,594
259803	McDonald St Drainage	63,087						0		63,087
259902	Master Drainage Map Update	45,447						0		45,447
250203	Southern Heights Drainage @	218,857	125,000	1,250,000				1,375,000		1,593,857
250204	Woodale Housing Drainage	138,293						0		138,293
250211	Acquisition-ROW/Servitudes	148,502	60,000	60,000	60,000	60,000	60,000	300,000		448,502
250303	Catch Basins Upgrade	209,005	50,000	50,000	50,000	50,000	50,000	250,000		459,005
250310	Culpepper/Llewellyn	1,331,513						0		1,331,513
250408	McAdams/MacArthur-Channel	50,150						0		50,150
250414	Texas/Phillips to Asber	22,822	(22,822)					(22,822)		0
250420	Cloverdale Drainage	146,232	(146,232)					(146,232)		0
250421	Residential Ditch Closure @	141,100	1,120,000	200,000	375,000	375,000	375,000	2,445,000		2,586,100
250502	WS Bayou/Chatlin/Bennett	99,915						0	738,520	838,435
250503	Bayou Phillips Pump Station	1,030,000						0		1,030,000
250504	Hudson/Natchez-Lincoln	949,701	800,000					800,000		1,749,701
250508	Drainage/Applebee's Dorchester @	404,147	115,000					115,000		519,147
250509	Elizabeth Street Drainage @	1,458						0		1,458
250511	Prescott/Shirley Park-Texas @	1,116,150						0		1,116,150
250512	Pump Station Repairs	74,012	10,000	10,000	10,000	10,000	10,000	50,000		124,012
250604	Chatlain Lake-Willow Glen Hudson	84,320						0	1,377,500	1,461,820
250801	Ellis & Paul Drainage & Outfall	35,000	500,000					500,000		535,000
250803	Woodale Outfall/ Railrd Ave @	642,687	422,500		814,850			1,237,350	2,146,150	4,026,187
250901	City Wide Drainage Improvemnts	940,776						0		940,776
251001	Duhon Lane Drainage	0	352,500					352,500		352,500
251002	Culpepper/Llewellyn Ph 2	0	50,000	823,500				873,500		873,500
Total Drainage		8,301,213	3,435,946	2,393,500	1,309,850	760,000	495,000	8,394,296	6,937,170	23,632,679

* Project Number to be Assigned


@ New or Revised Projects

Projects to be closed

**2009-2010
GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

STREETS

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2014	TOTAL COST	
			09-10	10-11	11-12	12-13	13-14				
268823	Street, Drainage, Sidewalk Repairs	132,564	500,000	50,000	50,000	50,000	50,000	700,000		832,564	
269001	Extension of Versailles-Ph 1 @	758,215						0		758,215	
269007	Sugarhouse Road - Phase 1	7,376,864	823,000	3,500,000				4,323,000		11,699,864	
269609	Extension of Versailles-Ph 2 @	10,292,162	(2,500,000)					(2,500,000)		7,792,162	
269801	Jackson St at Horseshoe Drive @	111,132	330,500	1,035,000	1,000,000			2,365,500		2,476,632	
269906	Heyman/Castle- Jackson St	116,024						0	2,198,000	2,314,024	
260001	Extension of Jackson Street	41,363	75,000	50,000	1,795,000					41,363	
260002	Masonic @ Horseshoe Drive	102,025			575,000	2,300,000		2,875,000		2,977,025	
260003	Horseshoe/Jackson-Masonic	240,491			500,000	8,000,000		8,500,000		8,740,491	
260201	Lincoln/Hudson to Sugarhouse	136,439	2,500,500					2,500,500		2,636,939	
260402	Recon Horseshoe/Grove-Mac	28,831						0	1,560,000	1,588,831	
260405	North Mall-Sterkx to Lee @	373,169						0		373,169	
260407	Street Repairs @	325,651		200,000	375,000	375,000	375,000	1,325,000		1,650,651	
260503	Ext of Pine Ridge to Trailway @	334,855						0		334,855	
260507	Aerial Photography @	76,796	35,000	35,000	35,000	35,000	35,000	175,000		251,796	
260508	Enterprise Sidewalks	131,837	300,000					300,000		431,837	
260603	Extension of Cloverleaf Blvd	11,631	(11,631)					(11,631)		0	
260604	North Mall-North to Sterkx	307,132	250,000					250,000	3,007,500	3,564,632	
260605	Jackson @ MacArthur Intersection	60,000	25,000					25,000		85,000	
260608	Land Acquisitions @	(6,427)	60,000	60,000	60,000	60,000	60,000	300,000		293,573	
260801	6th & 7th/Cotton to Monroe	200,000	500,000				2,250,000	3,150,000		6,100,000	
261001	Extension of Versailles-Ph 3	0	1,535,000					1,535,000		1,535,000	
261002	Traffic Signals Renovations	0	95,000					95,000		95,000	
Total Streets			21,150,754	4,517,369	4,930,000	4,390,000	13,070,000	3,670,000	28,657,369	6,765,500	56,573,623

* Project Number to be Assigned
 @ New or Revised Projects
 Projects to be closed

2009-2010

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

POLICE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2014	TOTAL COST
			09-10	10-11	11-12	12-13	13-14			
500801	Public Safety Generator	245,665						0		245,665
500802	Motorola Mobile Radio Replaceme	37,200						0		37,200
Total Police		282,865	0	0	0	0	0	0	0	282,865

- * Project Number to be Assigned
- @ New or Revised Projects
- Projects to be closed

2009-2010

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

FIRE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2014	TOTAL COST
			09-10	10-11	11-12	12-13	13-14			
600503	Fire Station Relocation	2,114,709						0	1,800,000	3,914,709
600801	Replace Pumper Truck @	435,353						0		435,353
600901	Fire Safety House @	65,000						0		65,000
Total Fire			2,615,062	0	0	0	0	0	1,800,000	4,415,062


- * Project Number to be Assigned
- @ New or Revised Projects
- Projects to be closed

2009-2010

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

PARKS AND RECREATION

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2014	TOTAL COST
			09-10	10-11	11-12	12-13	13-14			
439001	Park Acquisitions & Imprvmnt	247,439		75,000	75,000	75,000	75,000	300,000		547,439
430203	Bayou Rapides Park/Trail @	535,335						0		535,335
430404	Johnny Downs Park	209,799						0		209,799
440601	Harmon Park Improvements	50,000						0		50,000
440602	Golf Course Improvements	9,332						0		9,332
440901	Recreational Park Improvements @	1,007,859		1,000,000				1,000,000		2,007,859
Total Park/Recreation		2,059,764	0	1,075,000	75,000	75,000	75,000	1,300,000	0	3,359,764

* Project Number to be Assigned
 @ New or Revised Projects
 Projects to be closed

2009-2010
GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

ZOOLOGICAL PARK

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2014	TOTAL COST
			09-10	10-11	11-12	12-13	13-14			
439002	Zoo Renovations	29,513	330,000					330,000		359,513
430401	Zoo Operations Maint Center	114,783						0		114,783
430602	Natural Habitat & Area 1 Reno @	225,000						0		225,000
430701	Signage & Graphics	72,461						0		72,461
430702	South American Barn Replaceme	100,000						0		100,000
430801	Zoo Kitchen & Employee Complex	122,082						0		122,082
430802	Entry Pavilion Complex-Ph2	240,000						0		240,000
430901	Modification of Lion Exhibit @	150,000						0		150,000
430902	Renovation of South America Sectio	300,000						0		300,000
430903	Zoo Master Plan Update @	55,000						0		55,000
430904	Leopard Exhibit @	175,000						0		175,000
431001	Zoo Underground Electrical Line	0	50,000					50,000		50,000
431002	Zoo Generators	0	389,000					389,000		389,000
431003	Zoo Playground Improvements	0	750,000					750,000		750,000
431004	Zoo Technology & Security Upgrad	0	195,000					195,000		195,000
Total Zoological Park		1,583,839	1,714,000	0	0	0	0	1,714,000	0	3,297,839
TOTAL GENERAL CAPITAL PROJECT		44,589,469	11,728,774	8,776,180	5,924,850	14,025,000	4,360,000	42,894,804	15,832,670	103,316,943

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2009-2010

**COMMUNITY DEVELOPMENT BLOCK GRANT
FIVE YEAR CAPITAL PLAN**

COMMUNITY DEVELOPMENT BLOCK GRANT

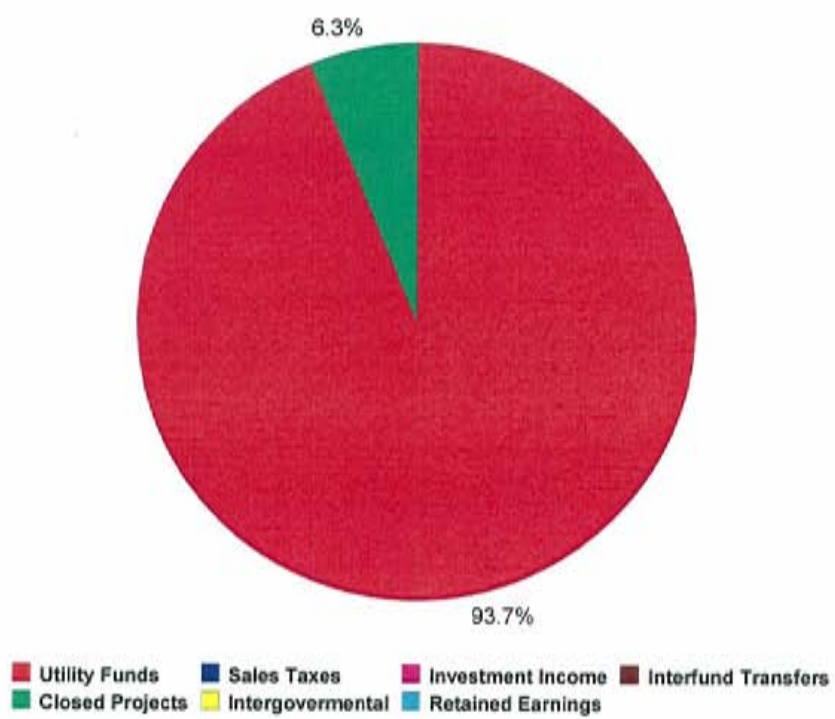
PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2014	TOTAL COST
			09-10	10-11	11-12	12-13	13-14			
000552	Ceatham/Harmon Park	(25)						0		(25)
000750	McDonald St & Drainage	828						0		828
000752	Ceatham/Harmon Park	0						0		0
000851	City Park Playground Improvement	167,257						0		167,257
TOTAL CDBG		168,060	0	0	0	0	0	0	0	168,060

- * Project Number to be Assigned
- @ New or Revised Projects
- ▨ Projects to be closed

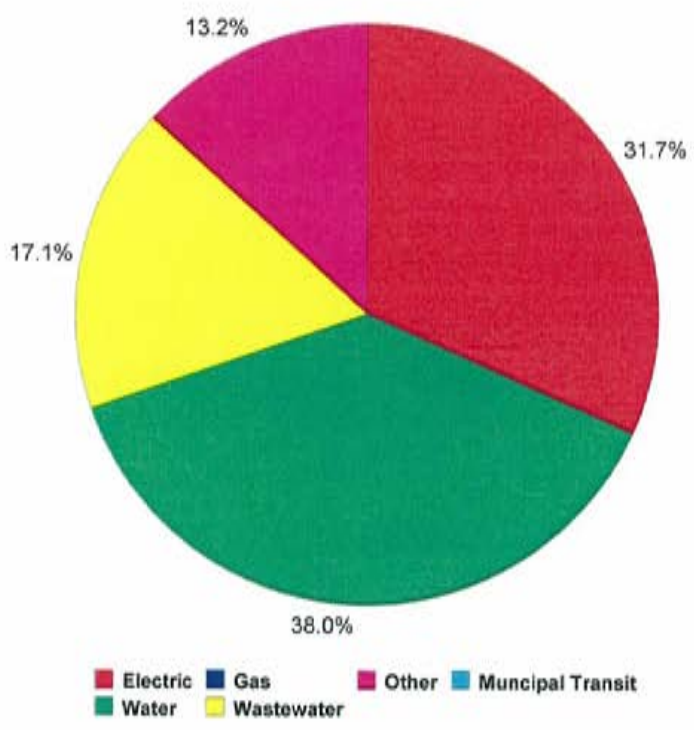
ENTERPRISE CAPITAL PROJECTS

2009/2010 REVENUES AND EXPENSES

Revenues



Expenses



2009-2010

ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

ELECTRIC

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2014	TOTAL COST
			09-10	10-11	11-12	12-13	13-14			
729202	Circuit Reconductoring	199,904	200,000	400,000	400,000	250,000	250,000	1,500,000		1,699,904
729505	Capacitor Bank Voltage Cntrlrs	11,463						0		11,463
729701	Continuous Emission Monitor	5,151						0		5,151
729905	Add TieLine-Twin Bridges	38,674	300,000					300,000	8,610,000	8,948,674
720003	Replace Distribution Breakers	67,500		50,000	50,000			100,000		167,500
720004	Instrumentation Upgrade 3 & 4	106,755						0		106,755
720202	Upgrade SCADA System	34,287	10,000	55,000	55,000			110,000		144,287
720601	138 KV Pole Change Out	123,690	130,000	350,000	350,000	250,000		1,080,000		1,203,690
720602	#3 Cooling Tower	13,581						0		13,581
720701	Warehouse/Office Improvements	405,708						0		405,708
720702	Substation Oil Containment	350,000	100,000					100,000		450,000
720703	Paint 138 KV Switchgear	14,272						0		14,272
720704	Upgrade DG Hunter Substation	51,944						0	9,500,000	9,551,944
720705	New Substation	19,978						0	10,550,000	10,569,978
720801	Electric Utility Relocation	85,221		200,000	200,000	200,000	200,000	800,000		885,221
720802	Substation Storage Bldg	174,750						0		174,750
720803	Arterial Street Lighting Addition @	132,854						0		132,854
720804	Substation Maintenance @	222,300		115,000	115,000	115,000	115,000	460,000		682,300
720805	Distribution Feeder Maintenance @	14,762	175,000	400,000	300,000	200,000	200,000	1,275,000		1,289,762
720806	#4 Cooling Tower	250,000	500,000					500,000		750,000
720807	Vacuum Pump	50,000						0		50,000
720901	Upgrade Transformers at Prescott@	179,199			1,800,000			1,800,000		1,979,199
720903	138 KV Pilot Wire Replacement @	122,468	250,000					250,000		372,468
720904	Cooling Tower Repairs @	2,060						0		2,060
720905	Sterkx Rd Transformer Rep @	340,047						0		340,047
721001	Paint Transformer for #3 & #4	0	75,000					75,000		75,000
721002	Prescott Substation Flood Protection	0	86,000					86,000		86,000
*	4e Feed Water Heater	0		220,000				220,000		220,000
Total Electric		3,016,568	1,826,000	1,790,000	3,270,000	1,015,000	765,000	8,656,000	28,660,000	40,332,568

- * Project Number to be Assigned
- @ New or Revised Projects
- Projects to be closed

2009-2010

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

WATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2014	TOTAL COST
			09-10	10-11	11-12	12-13	13-14			
759601	Water Well Improvement	298,688						0	712,000	1,010,688
750004	Replace Water Lines	383,547						0	800,000	1,183,547
750701	Generators	68,616						0		68,616
750802	Flow Meters @ Pump Stations	20,000						0		20,000
750803	Replace 36" Valve @ IP	15,000						0		15,000
750804	Leak Detection @	149,390						0		149,390
750805	24" By Pass to Ground Storage	300,000	(300,000)					(300,000)		0
750806	Pump Station Monroe Street	70,000						0	450,000	520,000
750807	Paint Ground Storage Tank at Kisat	86,394	80,240					0		86,394
750901	Security Cameras - Water @	60,000	(60,000)					(60,000)		0
750903	Water Wells @ Adams @	88,000						0	712,000	800,000
750904	Replace Well #926 @	44,000						0	256,000	300,000
750905	Water Wells @ Betty St @	55,000						0	295,000	350,000
750906	Replace Well #911 @	55,000						0	350,000	405,000
750908	Test & Collector Well @ Hamilt @	30,000						0	2,000,000	2,030,000
750909	Replace 3 Ground Storage Tanks @	310,000						0	450,000	760,000
751001	Water Well Reclamation	0	2,000,000					2,000,000		2,000,000
751002	SCADA System Upgrade	0	57,000	300,000				357,000		357,000
751003	Pump Station City Park	0	50,000					50,000	500,000	550,000
Total Water		2,033,635	1,827,240	300,000	0	0	0	2,047,000	6,525,000	10,605,635

* Project Number to be Assigned

@ New or Revised Projects


Projects to be closed

2009-2010

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

GAS

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2014	TOTAL COST
			09-10	10-11	11-12	12-13	13-14			
780901	Gas/Water Replacement-Martin F@	160,000		250,250	500,000			750,250		910,250
	Total Gas	160,000	0	250,250	500,000	0	0	750,250	0	910,250

* Project Number to be Assigned
 @ New or Revised Projects
 Projects to be closed

2009-2010

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

WASTEWATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2014	TOTAL COST
			09-10	10-11	11-12	12-13	13-14			
818901	Sewer Line Rehab & Replacemer	361,392	250,000	750,000				1,000,000		1,361,392
810402	Hwy 28 W Pumping Station	4,766,928	200,000					200,000	4,544,000	9,510,928
810602	Sewer Trunk Main Hwy 1	40,000						0		40,000
810701	Reconstruct Baffle Walls	155,000						0	75,000	230,000
810702	Ramada Inn Force Main	89,500						0		89,500
810703	Odor Emissions Reduction	129,739						0		129,739
810801	Main Dist Panel Replacement	4,811						0		4,811
810802	SCADA System Upgrade	150,000						0	120,000	270,000
810803	St. Mary's Bar Screen	196,122						0		196,122
810804	Hwy 1 North Sewer Ext	176,542						0		176,542
810805	Stand By Power-Headwork/Admi	218,503						0		218,503
810806	Wastewater Imp - Versailles Ext @	1,054,981	533,000					533,000		1,587,981
810807	Robin Road Sewer Improvements@	561,870						0		561,870
810808	Azalea Lane Sewer Extension @	272,724						0		272,724
810901	Shirley Park Lift Station @	23,550		211,450				211,450		235,000
810902	England Air Park Lift Station @	60,000		226,500				226,500		286,500
810903	Control Panel Upgrades @	60,000		299,200				299,200		359,200
810904	Collection/Treatment Painting @	75,000		715,000				715,000		790,000
810905	Influent Flow Meter Vault @	35,000		163,000				163,000		198,000
*	Atwood Station Odor Control	0				95,000		95,000		95,000
*	Treatment Plant Drainage	0				465,000		465,000		465,000
*	Lift Station Stand by Power	0				256,400		256,400		256,400
*	Samtown Lift Station	0				1,271,000		1,271,000		1,271,000
Total Wastewater		8,431,662	983,000	2,365,150	0	2,087,400	0	5,435,550	4,739,000	18,606,212

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2009-2010

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

OTHER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2014	TOTAL COST
			09-10	10-11	11-12	12-13	13-14			
860201	Cash Receipts/Decentral Time	309,435						0		309,435
860301	Info Technology Upgrades	13,904						0		13,904
860701	Telephone Network Upgrade	@ 10,892	500,000	500,000				1,000,000		1,010,892
860702	GIS System/GPS Equipment	@ 310,473	250,000	100,000	100,000	100,000		550,000		860,473
860901	Radio Antennae-Coliseum	@ 65,000	10,000					10,000		75,000
Total Other		709,704	760,000	600,000	100,000	100,000	0	1,560,000	0	2,269,704
TOTAL UTILITY CAPITAL		14,351,569	5,396,240	5,305,400	3,870,000	3,202,400	765,000	18,448,800	39,924,000	72,724,369

* Project Number to be Assigned

@ New or Revised Projects


Projects to be closed

2009-2010

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

MUNICIPAL TRANSIT

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2014	TOTAL COST
			09-10	10-11	11-12	12-13	13-14			
709701	Capital Betterments	312						0		312
709702	Support Equipment	(4,028)						0		(4,028)
709710	Replace Support Vehicles	(16,927)						0		(16,927)
709711	Misc Shop Equipment	29						0		29
709712	Buses	285,000						0		285,000
709713	Office Furniture	712						0		712
709714	Replace Signage	12,370						0		12,370
709715	Landscaping	1,892						0		1,892
709716	New Terminal	1,287						0	3,900,000	3,901,287
709717	ADP Hardware	5,000						0		5,000
709718	ADA Vehicle Equipment	25,000						0		25,000
709719	Spare Parts	64,908						0		64,908
709720	Trolleys	28,000						0		28,000
TOTAL TRANSIT		403,555	0	0	0	0	0	0	3,900,000	4,303,555

* Project Number to be Assigned
 @ New or Revised Projects
 Projects to be closed

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VII. ENTERPRISE FUNDS

Enterprise Funds

The purpose of these funds is to account for operations that are financed and operated in a manner similar to private business enterprises in that the costs of goods and/or services to the general public to be financed through user charges. The revenues and expenses for these funds are recognized on the accrual basis of accounting. Revenues are recognized in the accounting period in which they are earned and become measurable; expenses are recognized in the accounting period in which they are incurred, if measurable.

The Enterprise Funds contained in this section include the combined Utility System Fund; which includes Electric, Water, Gas, Wastewater Operations, Sanitation Fund, and Municipal Transit Fund.

City of Alexandria
Annual Operating Budget

Utility Fund Revenues



2009-2010 ANNUAL BUDGET

UTILITY FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Electric Revenues							
345000	Charges - Residential	11,896,978	13,016,545	12,500,000	13,000,000	12,500,000	12,500,000	12,500,000
345001	Charges - Commercial	16,268,878	16,296,124	16,100,000	16,300,000	16,100,000	16,100,000	16,100,000
345004	Charges - Energy Sales	0	0	0	0	0	0	0
345200	Charges - Penalties	614,402	874,718	850,000	870,000	850,000	850,000	850,000
345300	Charges - Fuel Cost	48,806,055	46,185,047	35,000,000	54,000,000	35,000,000	35,000,000	35,000,000
345600	Charges - Inspections	0	0	15,000	15,000	15,000	15,000	15,000
345900	Charges - Meters	36,900	26,642	20,000	20,000	20,000	20,000	20,000
346000	Charges - City Street Lights	282,638	282,639	282,639	282,639	282,639	282,639	282,639
346300	Charges - Pole Rental	12,801	124,960	30,000	30,000	30,000	30,000	30,000
346400	Charges - Dusk to Dawn Lights	11,474	8,738	2,000	2,000	2,000	2,000	2,000
399000	Miscellaneous Electric	120,348	9,770	15,000	15,000	15,000	15,000	15,000
	Total Electric Revenues	78,050,474	76,825,183	64,814,639	84,534,639	64,814,639	64,814,639	64,814,639
	Water Revenues							
345000	Charges - Residential	3,595,528	3,691,888	3,600,000	3,700,000	3,700,000	3,700,000	3,700,000
345001	Charges - Commercial	2,465,962	2,391,823	2,600,000	2,500,000	2,500,000	2,500,000	2,500,000
345200	Charges - Penalties	94,492	134,317	129,000	169,000	129,000	129,000	129,000
345800	Charges - Tap Fees	119,412	96,898	60,000	60,000	60,000	60,000	60,000
345900	Charges - Meters	37,353	35,200	25,000	25,000	25,000	25,000	25,000
346100	Charges - City Fire Hydrants	95,252	98,846	82,350	94,646	94,646	94,646	94,646
379001	Lease-Water Tower Space	18,887	18,713	7,500	7,500	7,500	7,500	7,500
399000	Miscellaneous - Water	8,931	2,460	5,000	5,000	5,000	5,000	5,000
	Total Water Revenues	6,435,817	6,470,145	6,508,850	6,561,146	6,521,146	6,521,146	6,521,146
	Gas Revenues							
345000	Charges - Residential	3,087,825	2,687,238	3,300,000	2,950,000	3,300,000	3,300,000	3,300,000
345200	Charges - Penalties	236,230	335,794	325,000	335,000	325,000	325,000	325,000
345300	Charges - Fuel Cost	12,391,978	12,358,845	8,000,000	12,900,000	8,000,000	8,000,000	8,000,000
345600	Charges - Inspections	2,289	0	10,000	10,000	10,000	10,000	10,000
345800	Charges - Tap Fees	30,875	22,740	17,000	17,000	17,000	17,000	17,000
345900	Charges - Meters	49,365	36,325	25,000	25,000	25,000	25,000	25,000
399000	Miscellaneous - Gas	19,150	9,125	5,000	5,000	5,000	5,000	5,000
	Total Gas Revenues	15,817,712	15,450,067	11,682,000	16,242,000	11,682,000	11,682,000	11,682,000
	Wastewater Revenues							
345000	Charges - Residential	2,910,245	3,009,205	2,900,000	3,000,000	2,900,000	2,900,000	2,900,000
345001	Charges - Commercial	797,779	871,384	900,000	870,000	900,000	900,000	900,000
345002	Charges - Industrial	19	21	25	25	25	25	25
345003	Charges - Pretreatment Fees	0	21,137	17,500	17,500	17,500	17,500	17,500
345600	Charges - Inspections	0	3,400	25,000	25,000	25,000	25,000	25,000
345800	Charges - Tap Fees	43,500	39,900	15,000	15,000	15,000	15,000	15,000
399000	Miscellaneous - Wastewater	20,080	66,734	15,000	15,000	15,000	15,000	15,000
	Total Wastewater Revenues	3,771,623	4,011,781	3,872,525	3,942,525	3,872,525	3,872,525	3,872,525
	Environmental Compliance							
345100	Charges-Environmental Compliance	380,227	418,294	408,000	408,000	408,000	408,000	408,000
	Total Environmental Compliance	380,227	418,294	408,000	408,000	408,000	408,000	408,000
	Other Charges							
345700	Charges - Service Charges	266,733	300,167	275,000	275,000	275,000	275,000	275,000
346200	Charges - Gate Lock	484	590	500	500	500	500	500
	Total Other Charges	267,217	300,757	275,500	275,500	275,500	275,500	275,500

2009-2010 ANNUAL BUDGET

UTILITY FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Total Charges	104,723,070	103,476,227	87,561,514	111,963,810	87,573,810	87,573,810	87,573,810
	Investment Income:							
367101	Interest - Investments	475,333	394,087	250,000	150,000	0	0	0
367300	Interest - Bond Reserves	279,323	222,432	75,000	100,000	0	0	0
367301	Interest - Bond Sinking Funds	121,493	103,621	35,000	50,000	0	0	0
	Total Investment Income	876,149	720,140	360,000	300,000	0	0	0
	Internal Services/Interfunds:							
333402	Cost Allocation - Sanitation	241,469	203,196	241,469	203,196	203,196	203,196	203,196
333450	Cost Allocation - Bus	59,005	55,434	59,005	55,434	55,434	55,434	55,434
	Total Internal Services/Interfunds	300,474	258,630	300,474	258,630	258,630	258,630	258,630
	Intergovernmental:							
333480	Federal - FEMA Recovery	223,187	465	0	750,000	0	0	0
	Total Intergovernmental	223,187	465	0	750,000	0	0	0
	Other:							
388200	Other - Sale of Fixed Assets	(200,874)	41,539	0	0	0	0	0
398900	Misc - Cash Over/(Short)	(1,496)	857	200	200	200	200	200
399000	Miscellaneous Revenue	62,224	43,642	20,000	20,000	20,000	20,000	20,000
399001	Misc - Returned Checks	31,900	32,225	20,000	20,000	20,000	20,000	20,000
399002	Misc - Bad Debt Recovery	0	0	20,000	20,000	20,000	20,000	20,000
399005	Misc - Environmental Conference	46,013	23,965	30,000	30,000	30,000	30,000	30,000
399012	Misc Rev- CWS Collection Fee	5,912	0	0	0	0	0	0
399998	Use of Utility Cash Reserve Funds	0	0	0	0	0	0	0
399999	Use of Retained Earnings	0	0	5,633,145	6,793,374	0	3,392,501	3,820,421
	Total Other	(56,321)	142,228	5,723,345	6,883,574	90,200	3,482,701	3,910,621
	TOTAL REVENUES	106,066,559	104,597,690	93,945,333	120,156,014	87,922,640	91,315,141	91,743,061

City of Alexandria
Annual Operating Budget

Finance Division



2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	401
DEPARTMENT:	Utility Administration	ORGANIZATION:	210500

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	1,267,538	656,275	369,500	571,500	369,500	369,500	0.00%
OTHER	19,205,228	21,040,229	19,203,741	20,548,958	19,388,693	19,555,400	0.96%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	20,472,766	21,696,504	19,573,241	21,120,458	19,758,193	19,924,900	0.94%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	401
DEPARTMENT:	Utility Administration	ORGANIZATION:	210500

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Operating & Contractual:								
531106	Professional Fees - Audit	23,298	35,597	36,000	38,000	36,000	36,000	36,000
531110	Professional Fees & Services	1,194,350	593,988	200,000	400,000	200,000	200,000	200,000
531209	Services - Bank Charges	21,410	24,597	47,000	47,000	47,000	47,000	47,000
531900	Advertising	0	2,093	15,000	15,000	15,000	15,000	15,000
533024	Economic Development	25,000	0	60,000	60,000	60,000	60,000	60,000
543000	Miscellaneous Expense	3,480	0	5,000	5,000	5,000	5,000	5,000
543017	Placques & Awards	0	0	6,500	6,500	6,500	6,500	6,500
Total Operating & Contractual		1,267,538	656,275	369,500	571,500	369,500	369,500	369,500
Other:								
646000	Bond Issuance Cost	0	0	0	0	0	0	0
646037	Emergency Storm Preparedness	0	0	0	1,200,000	0	0	0
646039	Utility Assistance Program	0	200,000	200,000	200,000	200,000	50,000	50,000
646052	Transfer to Utility Debt Service	5,970,822	6,245,211	4,162,310	4,162,310	4,170,560	4,170,560	4,170,560
646101	Transfer to General Fund (5%)	5,317,564	5,242,378	4,700,000	5,052,000	4,700,000	5,000,000	5,000,000
646300	Transfer to General Cap Projects	100,000	150,000	254,000	254,000	254,000	254,000	254,000
646411	Transfer to Utility Capital Projects	3,565,000	5,000,000	5,371,246	5,371,246	5,371,246	5,396,240	5,396,240
646450	Transfer to Municipal Transit Fund	1,663,961	2,030,054	2,113,031	2,136,816	2,113,031	1,848,619	1,879,326
646551	Transfer to Risk Management Fund	760,389	575,662	575,662	575,662	1,072,350	1,072,350	1,072,350
646552	Transfer to Employee Benefits Fund	6,966	6,966	6,966	6,966	6,966	6,966	142,966
647101	Cost Allocation - General Fund	1,796,526	1,565,958	1,796,526	1,565,958	1,565,958	1,565,958	1,565,958
648101	Transfer to General Fund-Other	24,000	24,000	24,000	24,000	24,000	24,000	24,000
699000	Operating Reserve	0	0	0	0	0	0	0
Total Other		19,205,228	21,040,229	19,203,741	20,548,958	19,478,111	19,388,693	19,555,400
TOTAL DEPARTMENT		20,472,766	21,696,504	19,573,241	21,120,458	19,847,611	19,758,193	19,924,900

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	401
DEPARTMENT:	Budget Office	ORGANIZATION:	218300

GOAL MISSION STATEMENT

- To provide the Council, the Mayor, and the Citizens of Alexandria with accurate financial and budgetary information.
- To provide the information to the Council and the Mayor that will aid them in the decision making process.
- To assist division and departments heads with the administration of their individual budgets.
- To assist the Director of Finance in the planning, directing and coordination of operations within the Finance Division.
- To provide financial administration of contracts or grants entered into by the City of Alexandria.

FUNCTION DESCRIPTION

The Budget Department plans, coordinates, and organizes the preparation of the annual Operating and Five Year Capital Budget. Once adopted by the City Council, the department is responsible for overall administration of the Operating and Capital Budgets. The Budget Office oversees the printing of the final budget documents.

The Budget Office administers the financial aspect of all City Capital Projects. Additionally, this office is responsible for the enforcement of budgetary policies, approves all budget changes, reviews financial fact sheets going to the City Council and ensures that all budget amendments adopted by the City Council are properly recorded and enforced.

The Assistant Director of Finance assists in the supervision of the departments within the Financial Division.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Budget printed	85	85	85
Department budget transfers	425	425	425
Budget Amendments	65	65	65
Accounts affected/Budget Transaction	9,700	9,700	9,700
Total active accounts	10,000	10,000	10,000
Fact sheets reviewed	300	300	300

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	401
DEPARTMENT:	Budget Office	ORGANIZATION:	218300

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	130,121	132,674	181,041	159,441	132,009	134,649	-27.08%
FRINGE BENEFITS	47,953	47,006	67,014	67,014	49,393	50,032	-26.29%
OPERATING/CONTRACTUAL	17,555	21,835	28,038	28,038	28,038	28,038	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	799	3,831	5,000	5,000	6,000	6,000	20.00%
TOTAL APPROPRIATIONS	196,428	205,346	281,093	259,493	215,440	218,719	-23.36%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
480213	Salary - Mayor's Asst-Financial Analyst	1	1	1	1	0	0	100.00%
490225	Salary - Assistant Director Finance	1	1	1	1	1	1	0.00%
490227	Salary - Information Systems Analyst	1	1	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	1	1	1	1	1	0.00%
	Total Positions	4	4	4	4	3	3	-25.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	401
DEPARTMENT:	Budget Office	ORGANIZATION:	218300

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	0	2,034	993	7,993	993	993	1,013
480213	Salary-Mayor's Asst-Financial Analyst	40,261	24,230	42,545	19,345	0	0	0
490225	Salary - Assistant Director Finance	65,771	67,343	69,502	69,502	69,502	69,502	70,892
490227	Salary - Information Systems Analyst	0	14,402	42,545	39,045	36,058	36,058	36,779
490626	Salary - Clerical Specialist	24,089	24,665	25,456	23,556	25,456	25,456	25,965
	Total Salaries	130,121	132,674	181,041	159,441	132,009	132,009	134,649
	Fringe:							
510201	Fringe - Pension	38,576	37,346	47,957	47,957	31,089	31,089	31,710
510202	Fringe - Hospital	8,327	8,599	17,272	17,272	17,272	17,272	17,272
510206	Fringe - Medicare Insurance Tax	923	933	1,617	1,617	906	906	924
510207	Fringe - Life Insurance	127	128	168	168	126	126	126
	Total Fringe	47,953	47,006	67,014	67,014	49,393	49,393	50,032
	Operating & Contractual:							
520204	Uniforms	0	298	300	300	300	300	300
520400	Office	4,468	4,126	3,700	3,700	3,700	3,700	3,700
531301	Vehicle Cost - Oil & Gas	134	101	288	288	288	288	288
531304	Vehicle Cost - R & M	19	61	1,250	1,250	1,250	1,250	1,250
531410	Telephone	1,499	1,238	1,000	1,000	1,000	1,000	1,000
531500	Printing	112	431	4,000	4,000	4,000	4,000	4,000
531800	Rent	10,184	11,356	15,000	15,000	15,000	15,000	15,000
543002	Dues & Subscriptions	555	370	500	500	500	500	500
543003	Travel & Training	584	3,854	2,000	2,000	2,000	2,000	2,000
	Total Operating & Contractual	17,555	21,835	28,038	28,038	28,038	28,038	28,038
	Capital Outlay:							
707600	Machinery & Equipment	799	3,831	3,000	3,000	4,000	4,000	4,000
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	2,000	2,000	2,000	2,000	2,000
	Total Capital Outlay	799	3,831	5,000	5,000	6,000	6,000	6,000
	TOTAL DEPARTMENT	196,428	205,346	281,093	259,493	215,440	215,440	218,719

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	401
DEPARTMENT:	Business Office	ORGANIZATION:	218400

GOAL MISSION STATEMENT

To collect all revenue in a timely and efficient manner and provide customers with accurate, timely and courteous service.

FUNCTION DESCRIPTION

This department is responsible for the preparation of property tax notices, and the maintenance of the receivables, including sale of adjudicated property.

This department has been moved to the General Fund in 2008-2009 to better reflect it's mission.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	401
DEPARTMENT:	Business Office	ORGANIZATION:	218400

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	180,170	0	0	0	0	0	0.00%
FRINGE BENEFITS	78,869	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	109,153	0	0	0	0	0	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	4,765	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	372,957	0	0	0	0	0	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490126	Salary - Business Office Manager	1	0	0	0	0	0	0.00%
490642	Salary - Accounting Clerk	2	0	0	0	0	0	0.00%
490644	Salary - Account Team Leader	1	0	0	0	0	0	0.00%
490646	Salary - Customer Service Rep	0	0	0	0	0	0	0.00%
490690	Salary - Student Worker	1	0	0	0	0	0	0.00%
	Total Positions	5	0	0	0	0	0	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	401
DEPARTMENT:	Business Office	ORGANIZATION:	218400

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	3,100	0	0	0	0	0	0
490126	Salary - Business Officer Manager	48,482	0	0	0	0	0	0
490642	Salary - Accounting Clerk	47,516	0	0	0	0	0	0
490644	Salary - Account Team Leader	35,811	0	0	0	0	0	0
490646	Salary - Customer Service Rep	41,046	0	0	0	0	0	0
490690	Salary - Student Worker	4,215	0	0	0	0	0	0
Total Salaries		180,170	0	0	0	0	0	0
Fringe:								
510201	Fringe - Pension	52,169	0	0	0	0	0	0
510202	Fringe - Hospital	24,183	0	0	0	0	0	0
510206	Fringe - Medicare Insurance Tax	1,987	0	0	0	0	0	0
510207	Fringe - Life Insurance	269	0	0	0	0	0	0
510208	Fringe - FICA Tax Retirement	261	0	0	0	0	0	0
Total Fringe		78,869	0	0	0	0	0	0
Operating and Contractual:								
520105	Contract Labor	1,500	0	0	0	0	0	0
520204	Uniforms	1,796	0	0	0	0	0	0
520400	Office	7,327	0	0	0	0	0	0
531101	Fees Recording	23,395	0	0	0	0	0	0
531301	Vehicle Costs - Gas & Oil	1,507	0	0	0	0	0	0
531304	Vehicle Cost - R & M	1,438	0	0	0	0	0	0
531401	Postage	28,524	0	0	0	0	0	0
531410	Telephone	2,093	0	0	0	0	0	0
531500	Printing	205	0	0	0	0	0	0
531800	Rent	2,134	0	0	0	0	0	0
531900	Advertising	17,459	0	0	0	0	0	0
543003	Travel & Training	54	0	0	0	0	0	0
543025	Tax Rolls	19,461	0	0	0	0	0	0
605106	Maintenance Equipment	2,260	0	0	0	0	0	0
Total Operating and Contractual		109,153	0	0	0	0	0	0
Capital Outlay:								
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	0	0	0	0	0	0	0
707600	Machinery & Equipment	4,765	0	0	0	0	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
Total Capital Outlay		4,765	0	0	0	0	0	0
TOTAL DEPARTMENT		372,957	0	0	0	0	0	0

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	401
DEPARTMENT:	Utility Customer Service	ORGANIZATION:	218600

GOAL MISSION STATEMENT

To provide utility customers with accurate billing and collection for electric, gas, water, wastewater, and sanitation services. Insure that customers receive accurate information on their accounts and to provide customers inquiring about their accounts with prompt information and courteous service.

FUNCTION DESCRIPTION

The Customer Service Department is responsible for billing approximately 25,000 customers for electric, water, gas, wastewater, and sanitation services and also collecting revenues generated. Additionally, this department is responsible for new accounts, cut-off and disconnect procedures. This department also serves as the collector of property taxes and miscellaneous receipts.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Telephone Calls	72,355	72,355	72,355
Total Customers	25,220	25,220	25,220
Work Orders	79,150	79,150	79,150
Customer Disconnects	14,200	14,200	14,200
Applications for Services	7,276	7,276	7,276

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	401
DEPARTMENT:	Customer Service	ORGANIZATION:	218600

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	948,029	983,636	1,043,521	1,079,221	1,038,740	1,059,407	-0.46%
FRINGE BENEFITS	432,211	440,645	473,097	473,097	431,071	436,207	-8.88%
OPERATING/CONTRACTUAL	518,502	596,569	587,722	598,722	587,722	587,722	0.00%
OTHER	1,779,686	1,123,154	2,200,000	1,800,000	2,200,000	2,200,000	0.00%
CAPITAL OUTLAY	42,861	21,171	28,500	28,500	2,000	2,000	0.00%
TOTAL APPROPRIATIONS	3,721,289	3,165,175	4,332,840	3,979,540	4,259,533	4,285,336	-1.69%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490124	Salary - Customer Services Manager	1	1	1	1	1	1	0.00%
490131	Salary - Mail Clerk	0	0	1	1	1	1	0.00%
490218	Salary - Customer Services Supervisor	1	1	1	1	1	1	0.00%
490230	Salary - Accountant	2	2	2	2	2	2	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490619	Salary - Office Assistant	2	2	1	1	1	1	0.00%
490642	Salary - Customer Accounts Representative	8	8	13	13	13	13	0.00%
490644	Salary - Customer Accounts Team Leader	5	5	5	5	5	5	0.00%
490646	Salary - Customer Services Representative	9	13	8	8	8	8	0.00%
490690	Salary - Student Worker	1	1	1	1	1	1	0.00%
	Total Positions	30	34	34	34	34	34	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	401
DEPARTMENT:	Customer Service	ORGANIZATION:	218600

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	48,971	42,792	9,598	54,598	9,598	9,598	9,790
490124	Salary - Customer Services Manager	53,020	54,288	56,028	56,028	56,028	56,028	57,149
490131	Salary - Mail Clerk	0	0	23,230	20,430	23,230	23,230	23,695
490218	Salary - Customer Services Supervisor	46,373	47,482	49,005	49,005	49,005	49,005	49,985
490230	Salary - Accountant	68,872	70,518	72,778	72,778	72,778	72,778	74,233
490618	Salary - Administrative Secretary	44,672	9,926	24,717	24,717	24,717	24,717	25,211
490619	Salary - Office Assistant	38,878	38,700	18,845	18,845	18,845	18,845	19,222
490642	Salary - Customer Accounts Representative	247,538	266,213	403,459	403,459	403,459	403,459	411,528
490644	Salary - Customer Accounts Team Leader	186,392	189,505	197,442	197,442	197,444	197,444	201,391
490646	Salary - Customer Services Representative	209,158	258,886	183,063	176,563	181,144	178,280	181,847
490690	Salary - Student Worker	4,155	5,326	5,356	5,356	5,356	5,356	5,356
Total Salaries		948,029	983,636	1,043,521	1,079,221	1,041,604	1,038,740	1,059,407
Fringe:								
510201	Fringe - Pension	274,896	275,162	275,009	275,009	244,035	243,360	248,229
510202	Fringe - Hospital	145,859	152,113	182,971	182,971	163,716	172,664	172,664
510206	Fringe - Medicare Insurance Tax	9,994	11,762	13,399	13,399	13,371	13,329	13,596
510207	Fringe - Life Insurance	1,204	1,278	1,386	1,386	1,386	1,386	1,386
510208	Fringe - FICA Tax Retirement	258	330	332	332	332	332	332
Total Fringe		432,211	440,645	473,097	473,097	422,840	431,071	436,207
Operating and Contractual:								
520105	Contract Labor	57,725	63,059	0	11,000	0	0	0
520204	Uniforms	5,297	2,036	6,280	6,280	6,280	6,280	6,280
520400	Office	29,098	29,838	25,000	25,000	25,000	25,000	25,000
531109	Security	25,539	34,707	33,667	33,667	33,667	33,667	33,667
531210	Fees Substation	5,360	3,896	5,000	5,000	5,000	5,000	5,000
531211	Fees Collection Agency	61,405	62,070	25,000	25,000	25,000	25,000	25,000
531214	Fees - Billing Services	154,974	181,048	135,000	135,000	135,000	135,000	135,000
531301	Vehicle Costs - Gas & Oil	1,169	873	1,150	1,150	1,150	1,150	1,150
531304	Vehicle Cost - R & M	492	610	2,350	2,350	2,350	2,350	2,350
531401	Postage	36,970	83,763	195,000	195,000	195,000	195,000	195,000
531410	Telephone	12,778	7,989	13,500	13,500	13,500	13,500	13,500
531500	Printing	1,414	390	2,700	2,700	2,700	2,700	2,700
531701	Utilities	61,014	68,094	77,000	77,000	77,000	77,000	77,000
543002	Dues & Subscriptions	260	636	700	700	700	700	700
543003	Travel & Training	6,572	7,020	6,875	6,875	6,875	6,875	6,875
605101	Maintenance Building & Facilities	49,635	43,641	46,000	46,000	46,000	46,000	46,000
605106	Maintenance Equipment	8,800	6,899	12,500	12,500	12,500	12,500	12,500
Total Operating and Contractual		518,502	596,569	587,722	598,722	587,722	587,722	587,722
Other:								
543001	Bad Debt	1,779,686	1,123,154	2,200,000	1,800,000	2,200,000	2,200,000	2,200,000
Total Other		1,779,686	1,123,154	2,200,000	1,800,000	2,200,000	2,200,000	2,200,000

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	401
DEPARTMENT:	Customer Service	ORGANIZATION:	218600

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Capital Outlay:							
707500	Vehicles	0	0	0	0	0	0	0
707600	Machinery & Equipment	37,887	21,171	26,500	26,500	0	0	0
707700	Office Furniture & Fixtures	4,974	0	0	0	0	0	0
707702	Computer Software	0	0	2,000	2,000	2,000	2,000	2,000
	Total Capital Outlay	42,861	21,171	28,500	28,500	2,000	2,000	2,000
	TOTAL DEPARTMENT	3,721,289	3,165,175	4,332,840	3,979,540	4,254,166	4,259,533	4,285,336

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	401
DEPARTMENT:	Customer Field Service	ORGANIZATION:	218700

GOAL MISSION STATEMENT

To provide utility customers with accurate billings and collections for electric, gas, water, wastewater, and sanitation services. Insure that customers receive accurate information on their accounts and to provide customers inquiring about their accounts with prompt information and courteous service.

FUNCTION DESCRIPTION

The Customer Service Department is responsible for billing approximately 25,000 customers for electric, water, gas, wastewater, and sanitation services and also collecting revenues generated. Additionally, this department is responsible for new accounts, cut-off and disconnect procedures.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Telephone Calls	72,355	72,355	72,355
Total Customers	25,220	25,220	25,220
Work Orders	79,150	79,150	79,150
Customer Disconnects	14,200	14,200	14,200
Applications for Services	7,276	7,276	7,276

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	401
DEPARTMENT:	Customer Field Services	ORGANIZATION:	218700

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	486,034	546,421	578,978	570,078	579,290	590,877	0.05%
FRINGE BENEFITS	246,387	269,566	294,675	294,675	260,172	263,011	-11.71%
OPERATING/CONTRACTUAL	56,601	63,366	78,925	95,925	78,925	78,925	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	57,430	56,514	29,800	31,525	31,526	31,526	0.00%
TOTAL APPROPRIATIONS	846,452	935,867	982,378	992,203	949,913	964,339	-3.30%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490132	Salary - Supervisor Utility Field Services	1	1	1	1	1	1	0.00%
490141	Salary - Crew Leader	1	1	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	1	1	1	1	1	0.00%
490647	Salary - Meter Reader	11	11	11	11	11	11	0.00%
490763	Salary - Utility Service Worker	7	7	7	7	7	7	0.00%
	Total Positions	21	21	21	21	21	21	0.00%

2009-2010 ANNUAL BUDGET

DEPARTMENT:		Finance Customer Field Services				FUND: ORGANIZATION:		401 218700	
UTILITY FUND									
DEPARTMENTAL BUDGET									
CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010			
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED	
	Salaries:								
450001	Overtime	51,755	55,354	10,039	40,039	10,039	10,039	10,240	
490132	Salary - Supervisor Utility Field Services	39,557	40,503	41,802	41,802	41,802	41,802	42,638	
490141	Salary - Crew Leader	36,381	41,738	42,762	42,762	43,074	43,074	43,935	
490626	Salary - Clerical Specialist	30,704	31,438	32,446	32,446	32,446	32,446	33,095	
490647	Salary - Meter Reader	150,683	165,544	233,134	194,234	233,134	233,134	237,798	
490763	Salary - Utility Service Worker	176,954	211,844	218,795	218,795	218,795	218,795	223,171	
	Total Salaries	486,034	546,421	578,978	570,078	579,290	579,290	590,877	
	Fringe:								
510201	Fringe - Pension	145,315	153,806	153,369	153,369	136,421	136,421	139,153	
510202	Fringe - Hospital	96,505	110,491	135,008	135,008	121,927	117,453	117,453	
510206	Fringe - Medicare Insurance Tax	3,902	4,493	5,416	5,416	5,416	5,416	5,523	
510207	Fringe - Life Insurance	665	776	882	882	882	882	882	
	Total Fringe	246,387	269,566	294,675	294,675	264,646	260,172	263,011	
	Operating and Contractual:								
520105	Contract Labor	0	0	0	0	0	0	0	
520204	Uniforms	2,012	4,444	6,000	6,000	6,000	6,000	6,000	
520400	Office	4,621	1,738	2,500	2,500	2,500	2,500	2,500	
520500	Operating Supplies	4,775	8,802	18,000	18,000	18,000	18,000	18,000	
520514	Small Tools	643	0	1,000	1,000	1,000	1,000	1,000	
531301	Vehicle Costs - Gas & Oil	28,210	39,732	29,325	46,325	29,325	29,325	29,325	
531304	Vehicle Cost - R & M	9,808	6,299	11,400	11,400	11,400	11,400	11,400	
531500	Printing	0	0	200	200	200	200	200	
543003	Travel & Training	120	1,958	3,500	3,500	3,500	3,500	3,500	
605106	Maintenance Equipment	6,412	393	7,000	7,000	7,000	7,000	7,000	
	Total Operating and Contractual	56,601	63,366	78,925	95,925	78,925	78,925	78,925	
	Capital Outlay:								
707500	Vehicles	23,655	53,884	29,800	31,525	31,526	31,526	31,526	
707600	Machinery & Equipment	33,775	2,630	0	0	0	0	0	
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0	
707702	Computer Software	0	0	0	0	0	0	0	
	Total Capital Outlay	57,430	56,514	29,800	31,525	31,526	31,526	31,526	
	TOTAL DEPARTMENT	846,452	935,867	982,378	992,203	954,387	949,913	964,339	

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	401
DEPARTMENT:	Information System	ORGANIZATION:	218800

GOAL MISSION STATEMENT

To provide departments with the most comprehensive, professional and state-of-art Information System services. To service user departments and customers by developing and maintaining efficient, reliable and progressive information technology including technology including telecommunications, internet services, application software and network systems.

FUNCTION DESCRIPTION

The activities of the Management Information System include the following:

1. Operating
2. Programming
3. System Analysis
4. Hardware Maintenance
5. System Education and Training
6. System Evaluation and Implementation
7. Telecommunications
8. Network Development and Maintenance
9. Internet Functions and Applications

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Number of Accounts	17	17	17
Number of Transactions	17	17	17
Number of Pages Printer	115	115	115
Number of Jobs Run	21	21	21
Number of Service Calls - Hardware	26,700	26,700	26,700
Number of Service Calls - Software	8,900	8,900	8,900
Number of Documents Prepared	720	720	720

2009-2010 ANNUAL BUDGET

DIVISION:	Finance
DEPARTMENT:	Management Information Systems

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	ADOPTED BUDGET
	ACTUAL EXP	ACTUAL EXP	
SALARIES AND WAGES	378,134	416,816	416,816
FRINGE BENEFITS	175,645	174,334	174,334
OPERATING/CONTRACTUAL	768,330	869,095	869,095
OTHER	0	0	0
CAPITAL OUTLAY	265,419	233,038	233,038
TOTAL APPROPRIATIONS	1,587,528	1,693,283	1,693,283

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	ADOPTED BUDGET
		ACTUAL	ACTUAL	
490123	Salary - Information Systems Manager	1	1	
490227	Salary - Information Systems Analyst	3	3	
490242	Salary - Database Manager	1	1	
490356	Salary - PC / Network Technician	3	4	
490357	Salary - Computer Operator I	2	1	
490618	Salary - Administrative Secretary	1	1	
490651	Salary - Computer Operator II	2	1	
	Total Positions	13	12	

2009-2010 ANNUAL BUDGET

DIVISION:	Finance	FUND:	401
DEPARTMENT:	Management Information Systems	ORGANIZATION:	218800

UTILITY FUND

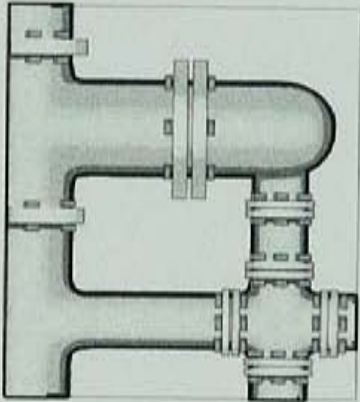
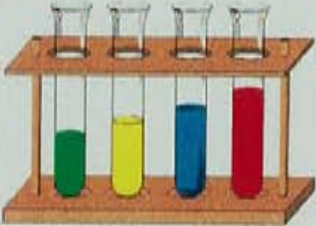
DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	22,395	36,306	19,196	49,196	19,196	19,196	19,580
490123	Salary - Information Systems Manager	65,951	67,528	69,694	69,694	69,693	69,693	71,087
490227	Salary - Information Systems Analyst	98,565	110,733	114,353	104,453	114,353	114,353	116,640
490242	Salary - Database Manager	46,373	41,207	49,005	33,005	40,568	40,568	41,379
490356	Salary - PC / Network Technician	68,049	72,996	125,322	108,522	125,323	124,330	126,816
490357	Salary - Computer Operator I	25,991	26,613	27,466	27,466	27,466	27,466	28,015
490618	Salary - Administrative Secretary	15,139	24,909	26,068	22,668	26,068	26,068	26,589
490651	Salary - Computer Operator II	35,671	36,524	37,695	31,695	37,695	0	0
	Total Salaries	378,134	416,816	468,799	446,699	460,362	421,674	430,106
	Fringe:							
510201	Fringe - Pension	112,097	115,350	124,184	124,184	108,416	99,305	101,291
510202	Fringe - Hospital	57,888	52,743	75,470	75,470	72,430	59,216	59,216
510206	Fringe - Medicare Insurance Tax	5,253	5,817	6,799	6,799	6,676	6,114	6,238
510207	Fringe - Life Insurance	407	424	504	504	504	462	462
	Total Fringe	175,645	174,334	206,957	206,957	188,026	165,097	167,207
	Operating and Contractual:							
520105	Contract Labor	13,599	0	0	12,000	0	0	0
520204	Uniforms	2,075	1,984	2,400	2,400	2,400	2,400	2,400
520400	Office	3,566	4,054	4,000	4,000	4,000	4,000	4,000
520500	Operating Supplies	21,993	18,131	23,000	23,000	23,000	23,000	23,000
520513	Operating - Paper	11,195	10,395	29,000	29,000	29,000	29,000	29,000
531301	Vehicle Costs - Gas & Oil	2,113	3,353	2,725	2,725	2,725	2,725	2,725
531304	Vehicle Cost - R & M	459	2,190	5,000	4,000	5,000	5,000	5,000
531410	Telephone	22,193	25,467	22,000	30,000	22,000	22,000	22,000
531415	Internet Access	32,714	21,085	45,000	38,000	45,000	45,000	45,000
531500	Printing	168	51	500	500	500	500	500
543002	Dues & Subscriptions	688	714	600	600	600	600	600
543003	Travel & Training	48,465	31,877	30,000	30,000	30,000	30,000	30,000
605106	Maintenance Equipment	299,376	290,792	300,000	314,000	300,000	300,000	300,000
605114	Maintenance Software	309,726	459,002	323,000	350,000	323,000	323,000	323,000
	Total Operating and Contractual	768,330	869,095	787,225	840,225	787,225	787,225	787,225
	Capital Outlay:							
707405	Building Improvements	8,686	0	0	0	0	0	0
707500	Vehicles	0	0	0	0	0	0	0
707600	Machinery & Equipment	146,538	192,783	103,787	110,805	320,000	241,000	241,000
707700	Office Furniture & Fixtures	56,850	3,225	6,500	6,500	6,500	0	0
707702	Computer Software	53,345	37,030	128,000	168,000	60,000	60,000	60,000
	Total Capital Outlay	265,419	233,038	238,287	285,305	386,500	301,000	301,000
	TOTAL DEPARTMENT	1,587,528	1,693,283	1,701,268	1,779,186	1,822,113	1,674,996	1,685,538

CITY OF ALEXANDRIA

City of Alexandria
Annual Operating Budget

Utility Division



2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Administration	ORGANIZATION:	218500

GOAL MISSION STATEMENT

Section 4-05 of the Home Rule Charter of the city of Alexandria charges the Director of Utilities with the administration of power plants; electric lines and services; water supply and distribution; gas lines and distribution; and sewerage collection and disposal.

FUNCTION DESCRIPTION

The Director of Utilities manages and coordinates all utility activities for the city including: electric production, electric distribution, water, gas, wastewater, and laboratory and testing services.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Director of Utilities	ORGANIZATION:	218500

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	107,226	114,442	175,120	117,020	165,540	168,851	-5.47%
FRINGE BENEFITS	54,710	55,790	80,277	80,277	68,127	68,955	-15.14%
OPERATING/CONTRACTUAL	86,559	181,611	441,500	441,500	289,500	289,500	-34.43%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	12,329	6,019	39,000	39,000	10,000	10,000	0.00%
TOTAL APPROPRIATIONS	260,824	357,862	735,897	677,797	533,167	537,306	-27.55%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
480107	Salary - Director of Utilities	1	1	1	1	1	1	0.00%
480604	Salary - Executive Secretary	1	1	1	1	1	1	0.00%
490226	Salary - Assistant Director Utilities	1	1	1	1	1	1	0.00%
	Total Positions	3	3	3	3	3	3	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Director of Utilities	ORGANIZATION:	218500

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
480107	Salary - Director of Utilities	68,589	80,615	83,200	38,400	83,200	70,000	71,400
480604	Salary - Executive Secretary	33,037	33,827	34,912	21,612	34,912	34,912	35,610
490226	Salary - Assistant Director Utilities	5,600	0	57,008	57,008	57,008	60,628	61,841
	Total Salaries	107,226	114,442	175,120	117,020	175,120	165,540	168,851
	Fringe:							
510201	Fringe - Pension	31,788	31,418	46,389	46,389	37,647	38,985	39,765
510202	Fringe - Hospital	16,940	17,769	26,353	26,353	21,746	21,746	21,746
510206	Fringe - Medicare Insurance Tax	1,542	1,644	2,609	2,609	2,609	2,470	2,518
510207	Fringe - Life Insurance	83	85	126	126	126	126	126
510209	Fringe - Car Allowance	4,357	4,874	4,800	4,800	4,800	4,800	4,800
	Total Fringe	54,710	55,790	80,277	80,277	66,928	68,127	68,955
	Operating and Contractual:							
520204	Uniforms	238	505	0	0	0	0	0
520400	Office	4,724	6,079	2,500	2,500	2,500	2,500	2,500
531110	Professional Fees	48,044	162,540	400,000	400,000	250,000	250,000	250,000
531114	Professional Fees Engineering	13,978	0	18,000	18,000	18,000	18,000	18,000
531301	Vehicle Costs - Gas & Oil	113	0	1,500	1,500	1,500	1,500	1,500
531304	Vehicle Cost - R & M	0	0	1,000	1,000	1,000	1,000	1,000
531410	Telephone	7,747	1,721	3,000	3,000	3,000	3,000	3,000
531500	Printing	15	11	1,500	1,500	1,500	1,500	1,500
543002	Dues & Subscriptions	423	205	2,000	2,000	2,000	2,000	2,000
543003	Travel & Training	11,277	10,550	12,000	12,000	10,000	10,000	10,000
	Total Operating and Contractual	86,559	181,611	441,500	441,500	289,500	289,500	289,500
	Capital Outlay:							
707405	Building Improvements	1,167	0	0	0	0	0	0
707500	Vehicles	0	0	24,000	24,000	24,000	0	0
707600	Machinery & Equipment	6,285	5,154	0	0	0	0	0
707700	Office Furniture & Fixtures	400	0	10,000	10,000	10,000	5,000	5,000
707702	Computer Software	4,477	865	5,000	5,000	5,000	5,000	5,000
	Total Capital Outlay	12,329	6,019	39,000	39,000	39,000	10,000	10,000
	TOTAL DEPARTMENT	260,824	357,862	735,897	677,797	570,548	533,167	537,306

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Electric Production	ORGANIZATION:	227100

GOAL MISSION STATEMENT

The mission of the City of Alexandria, Electric Production Department is to provide reliable and cost effective energy services, in a responsible and courteous manner, which meet the current future needs to our customers.

1. Customers. We will continually strive to remain customer-focused and always seek to improve the way in which we deliver services to our customers.
2. Employees. We will maintain a safe and positive work environment and provide the opportunity for professional and personal development. We will properly train employees for their responsibilities and see that they are regularly updated in current developments in their disciplines. We will ensure that employees and the community.
3. Power Supply. We will develop and maintain a reliable and secure supply of energy at a reasonable cost.

FUNCTION DESCRIPTION

D.G. Hunter Generating Station operates 24 hours a day, 7 days a week, with the capability to supply the city with electrical power to meet the needs of the citizens. Plant equipment is kept in proper working conditions to insure safe and reliable operations, allowing a unit to be started up in a minimum of four hours.

Negotiations for fuel and electrical power insures the most economical power for the citizens of Alexandria.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Reports: EPAAA, LEPA, SWPP, Dept. of Energy, NERC, FERC, DEO & Utility Data	1,300	1,389	1,500
Requisitions Processed	1,200	1,250	1,315
Invoices & Packing Slips	2,500	1,820	2,690
Cleco Interchange Calls	8,760	9,700	8,980
Interchange Log Entries	61,320	62,500	61,320
Customer Complaints & Trouble Calls	5,000	4,980	4,795

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Electric Production	ORGANIZATION:	227100

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	675,873	702,707	963,328	855,928	933,625	952,297	-3.08%
FRINGE BENEFITS	310,959	312,031	417,719	417,719	367,488	372,080	-12.03%
OPERATING/CONTRACTUAL	44,506,889	48,951,989	36,232,350	55,181,350	36,222,350	36,222,350	-0.03%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	21,356	49,289	41,500	41,500	5,000	5,000	-87.95%
TOTAL APPROPRIATIONS	45,515,077	50,016,016	37,654,897	56,496,497	37,528,463	37,551,727	-0.34%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490101	Salary - Superintendent Electric Prod	1	1	1	1	1	1	0.00%
490149	Salary - Custodial Worker	1	1	1	1	1	1	0.00%
490219	Salary - Professional Engineer	0	0	1	1	1	1	0.00%
490301	Salary - Supervisor Electric Production	1	1	1	1	1	1	0.00%
490302	Salary - Plant Maintenance Supervisor	1	1	1	1	1	1	0.00%
490369	Salary - Environmental Technician I	1	1	1	1	1	1	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490701	Salary - Electric Plant Shift Supervisor	4	4	4	4	4	4	0.00%
490704	Salary - Maintenance Mechanic II	1	1	1	1	1	1	0.00%
490705	Salary - Electric Plant Operator II	5	5	5	5	4	4	-20.00%
490707	Salary - Electric Plant Operator I	1	1	1	1	1	1	0.00%
490723	Salary - Utilities Systems Technician	2	2	2	2	2	2	0.00%
490822	Salary - Trades Worker	1	1	1	1	1	1	0.00%
	Total Positions	20	20	21	21	20	20	-4.76%

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Electric Production	ORGANIZATION:	227100

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	75,317	82,358	158,094	128,094	158,094	158,094	161,256
490101	Salary - Superintendent Electric Prod	55,249	56,787	58,608	58,608	58,608	58,608	59,780
490149	Salary - Custodial Worker	18,698	19,195	19,811	19,811	19,811	19,811	20,207
490219	Salary - Professional Engineer	0	0	47,614	21,614	47,614	47,614	48,566
490301	Salary - Supervisor Electric Production	47,162	48,289	49,838	49,838	49,837	49,837	50,834
490302	Salary - Plant Maintenance Supervisor	16,293	32,630	34,110	34,110	34,110	34,110	34,792
490369	Salary - Environmental Technician I	5,949	19,199	28,528	28,528	43,010	43,010	43,870
490618	Salary - Administrative Secretary	21,077	9,750	24,717	24,717	24,717	24,717	25,211
490701	Salary - Electric Plant Shift Supervisor	169,817	173,271	185,573	181,073	185,573	185,573	189,284
490704	Salary - Maintenance Mechanic II	37,925	39,055	40,231	40,231	40,231	40,231	41,036
490705	Salary - Electric Plant Operator II	128,595	126,320	189,919	144,919	181,542	146,909	149,848
490707	Salary - Electric Plant Operator I	10,138	1,561	25,891	23,991	24,717	24,717	25,211
490723	Salary - Utilities Systems Technician	64,152	68,181	73,446	73,446	73,446	73,446	74,915
490822	Salary - Trades Worker	25,501	26,111	26,948	26,948	26,948	26,948	27,487
	Total Salaries	675,873	702,707	963,328	855,928	968,258	933,625	952,297
	Fringe:							
510201	Fringe - Pension	197,618	195,669	255,186	255,186	228,024	219,868	224,263
510202	Fringe - Hospital	107,809	109,272	151,356	151,356	145,656	136,916	136,916
510206	Fringe - Medicare Insurance Tax	4,846	5,792	10,295	10,295	10,366	9,864	10,061
510207	Fringe - Life Insurance	686	693	882	882	882	840	840
510208	Fringe- FICA Tax Retirement	0	605	0	0	0	0	0
	Total Fringe	310,959	312,031	417,719	417,719	384,928	367,488	372,080
	Operating and Contractual:							
520105	Contract Labor	4,611	27,311	10,000	29,000	10,000	0	0
520204	Uniforms	4,237	5,484	5,500	5,500	5,500	5,500	5,500
520400	Office	547	1,898	2,000	2,000	2,000	2,000	2,000
520500	Operating Supplies	15,694	13,425	17,500	17,500	17,500	17,500	17,500
520501	Operating - Janitorial	2,077	2,306	2,500	2,500	2,500	2,500	2,500
520503	Operating - Chemicals	14,950	18,532	118,000	48,000	118,000	118,000	118,000
520505	Operating - Gases	17,139	27,648	25,000	25,000	25,000	25,000	25,000
520514	Small Tools	4,318	1,907	4,500	4,500	4,500	4,500	4,500
531110	Professional Fees & Services	0	452	5,000	5,000	5,000	5,000	5,000
531215	Fees, Licenses & Permits	2,677	1,917	4,000	4,000	4,000	4,000	4,000
531301	Vehicle Costs - Gas & Oil	4,327	4,474	4,450	4,450	4,450	4,450	4,450
531304	Vehicle Costs - R & M	4,167	7,279	8,000	8,000	8,000	8,000	8,000
531410	Telephone	14,768	32,379	33,500	33,500	33,500	33,500	33,500
531500	Printing	82	144	500	500	500	500	500
531701	Utilities	5,325	6,647	5,000	5,000	5,000	5,000	5,000
543002	Dues & Subscriptions	4,159	1,485	4,000	4,000	4,000	4,000	4,000
543003	Travel & Training	2,151	9,340	10,400	10,400	10,400	10,400	10,400
554001	Purchases-Direct Energy Costs	35,063,059	38,977,995	26,000,000	42,000,000	26,000,000	26,000,000	26,000,000
554002	Purchases-Other Energy Costs	9,049,701	9,445,087	9,000,000	12,000,000	9,000,000	9,000,000	9,000,000
554006	Purchases-Plant Fuel	0	0	600,000	600,000	600,000	600,000	600,000
605101	Maintenance Bldg & Facilities	13,615	17,486	20,000	20,000	20,000	20,000	20,000
605102	Maintenance Plant	277,430	348,675	350,000	350,000	350,000	350,000	350,000
605106	Maintenance Equipment	1,855	118	2,500	2,500	2,500	2,500	2,500
	Total Operating and Contractual	44,506,889	48,951,989	36,232,350	55,181,350	36,232,350	36,222,350	36,222,350

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Electric Production	ORGANIZATION:	227100

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	0	21,030	0	0	0	0	0
707600	Machinery & Equipment	19,211	26,964	12,000	12,000	3,000	3,000	3,000
707700	Office Furniture & Fixtures	2,145	0	4,500	4,500	2,000	2,000	2,000
707702	Computer Software	0	1,295	25,000	25,000	30,000	0	0
	Total Capital Outlay	21,356	49,289	41,500	41,500	35,000	5,000	5,000
	TOTAL DEPARTMENT	45,515,077	50,016,016	37,654,897	56,496,497	37,620,536	37,528,463	37,551,727

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Electric Distribution	ORGANIZATION:	227200

GOAL MISSION STATEMENT

To provide quality electric service to residential, commercial and industrial customers by maintaining high standards of workmanship, efficiency and reliability.

FUNCTION DESCRIPTION

Construction of new additions and extensions to the City's electrical distribution system as growth requires. Maintain existing electric distribution system by checking equipment, performing preventive maintenance and reconductoring outdated circuits as loads and schedules allow. Respond to emergency call 24 hours a day, 7 days a week. Maintain street lighting and rental lights. Provide temporary electric service for special events. Maintain and store proper documentation of all electric meters, breakers, relays, transformers and equipment in the system. Test, record and remove all PCB contaminated transformers in system. Relamp and maintain sports lighting at all Ball Parks in the City. Ensure compliance with all FERC, NERC, and SPP rules and regulations. Assist all other departments as required.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Distribution Substations	7	7	7
Substation Transformers (MVA)	350	350	360
Distribution Lines (miles)	175	181	183
Transmission Lines (miles)	17	17	17
Electric Meters	22,972	24,022	24,142
Electric Customers	27,297	28,545	28,687
Street Lights	19,500	20,001	20,501
Work Orders Completed	800	912	935
Peak Load (MW)	179	181	184

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Electric Distribution	ORGANIZATION:	227200

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	1,824,502	1,769,138	1,959,529	2,004,429	1,889,138	1,926,918	-3.59%
FRINGE BENEFITS	786,270	742,775	865,767	865,767	765,726	775,121	-11.56%
OPERATING/CONTRACTUAL	1,630,127	2,064,363	1,716,800	2,238,975	1,615,975	1,615,975	-5.87%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	1,503,023	1,607,676	1,726,699	1,818,700	1,102,405	1,102,405	-36.16%
TOTAL APPROPRIATIONS	5,743,922	6,183,952	6,268,795	6,927,871	5,373,244	5,420,419	-14.29%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490102	Salary - Superintendent	1	1	1	1	1	1	0.00%
490171	Salary - Crew Supervisor Electric Dist	4	4	4	4	4	4	0.00%
490202	Salary - Asst Superintendent	1	1	1	1	1	1	0.00%
490219	Salary - Professional Engineer	1	1	1	1	1	1	0.00%
490303	Salary - Supervisor Electric Distribution	1	1	1	1	1	1	0.00%
490316	Salary - Engineering Tech II	1	1	1	1	1	1	0.00%
490358	Salary - Electrical Inspector	2	2	2	2	2	2	0.00%
490367	Salary - SCADA Operator	4	4	4	4	4	4	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	1	1	1	1	1	0.00%
490708	Salary - Electric Substation Supervisor	1	1	1	1	1	1	0.00%
490712	Salary - Electric Line Worker Senior	8	9	9	9	9	9	0.00%
490713	Salary - Electric Service Worker	2	2	2	2	1	1	-50.00%
490715	Salary - Electric Meter Technician	2	2	2	2	2	2	0.00%
490716	Salary - Pole Construction Worker	2	2	0	0	0	0	0.00%
490718	Salary - Electric Line Worker	5	4	4	4	3	3	-25.00%
490723	Salary - Utilities Systems Technician	1	1	1	1	1	1	0.00%
490764	Salary - Electe Substation Tech II	1	1	1	1	1	1	0.00%
490769	Salary - Electe Substation Tech I	2	2	2	2	2	2	0.00%
490820	Salary - Maintenance Worker	3	3	3	3	3	3	0.00%
490822	Salary - Trades Worker	2	2	4	4	4	4	0.00%
	Total Positions	46	46	46	46	44	44	-4.35%

CITY OF ALEXANDRIA

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Electric Distribution	ORGANIZATION:	227200

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	238,095	276,512	206,195	366,195	206,195	206,195	210,319
490102	Salary - Superintendent	54,476	85,103	56,662	47,962	56,662	56,662	57,795
490171	Salary - Crew Supervisor Electric Dist	185,354	188,389	190,453	190,453	194,699	183,475	187,144
490202	Salary - Asst Superintendent	50,112	26,242	52,955	24,055	52,955	52,955	54,014
490219	Salary - Professional Engineer	55,461	56,787	58,608	58,608	58,608	58,608	59,780
490303	Salary - Supervisor Electric Distribution	96,257	43,997	53,895	53,895	53,895	53,895	54,973
490316	Salary - Engineering Tech II	30,030	29,774	30,729	30,729	30,729	30,729	31,344
490358	Salary - Electrical Inspector	77,721	83,154	87,879	87,879	87,879	87,879	89,637
490367	Salary - SCADA Operator	137,236	112,936	136,364	122,164	127,634	127,634	130,187
490618	Salary - Administrative Secretary	22,903	24,443	25,197	25,197	25,197	25,197	25,701
490626	Salary - Clerical Specialist	17,557	20,842	21,510	21,510	21,510	21,510	21,940
490708	Salary - Electric Substation Supervisor	45,146	46,228	47,707	47,707	47,707	47,707	48,661
490712	Salary - Electric Line Worker Senior	351,014	319,656	396,010	369,410	396,424	387,626	395,377
490713	Salary - Electric Service Worker	68,924	62,364	83,836	68,436	83,836	51,484	52,514
490715	Salary - Electric Meter Technician	67,115	60,197	70,922	70,922	70,923	70,923	72,341
490716	Salary - Pole Construction Worker	64,525	60,716	0	0	0	0	0
490718	Salary - Electric Line Worker	87,005	77,292	118,470	108,170	118,470	89,057	90,838
490723	Salary - Utilities Systems Technician	49,596	37,158	51,528	51,528	49,546	49,546	50,537
490764	Salary - Electric Substation Tech II	0	17,555	31,762	31,762	48,406	48,406	49,374
490769	Salary - Electric Substation Tech I	32,357	56,007	63,002	63,002	63,805	63,805	65,081
490820	Salary - Maintenance Worker	55,446	47,660	60,060	49,060	60,060	60,060	61,260
490822	Salary - Trades Worker	38,172	36,126	115,785	115,785	115,785	115,785	118,101
Total Salaries		1,824,502	1,769,138	1,959,529	2,004,429	1,970,925	1,889,138	1,926,918
Fringe:								
510201	Fringe - Pension	529,008	480,536	519,083	519,083	464,155	444,893	453,791
510202	Fringe - Hospital	237,629	240,224	318,911	318,911	317,344	294,164	294,164
510206	Fringe - Medicare Insurance Tax	17,909	20,424	25,841	25,841	26,005	24,821	25,318
510207	Fringe - Life Insurance	1,724	1,591	1,932	1,932	1,932	1,848	1,848
Total Fringe		786,270	742,775	865,767	865,767	809,436	765,726	775,121
Operating and Contractual:								
520105	Contract Labor	41,068	230,030	0	130,000	0	0	0
520204	Uniforms	9,889	8,807	14,000	14,000	14,000	14,000	14,000
520400	Office	7,413	4,420	5,000	5,000	5,000	5,000	5,000
520500	Operating Supplies	32,572	29,491	26,500	26,500	26,500	26,500	26,500
520514	Small Tools	11,036	14,346	13,750	13,750	13,750	13,750	13,750
531115	Tree Trimming	392,846	435,607	416,000	416,000	416,000	395,000	395,000
531301	Vehicle Costs - Gas & Oil	96,369	110,477	91,725	189,725	91,725	91,725	91,725
531304	Vehicle Costs - R & M	37,371	47,274	43,000	46,000	43,000	43,000	43,000
531410	Telephone	29,455	14,705	18,500	18,500	18,500	18,500	18,500
531500	Printing	652	187	5,400	5,400	5,400	5,400	5,400
531701	Utilities	239,063	233,513	252,000	252,000	252,000	252,000	252,000
543002	Dues & Subscriptions	576	583	600	600	600	600	600
543003	Travel & Training	7,577	23,692	37,000	37,000	37,000	37,000	37,000
554007	Lamp Renewals	29,519	35,386	40,000	40,000	40,000	35,000	35,000

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Electric Distribution	ORGANIZATION:	227200

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Operating & Contractual (Cont'd):								
605101	Maintenance Bldg & Facilities	19,622	16,471	45,000	45,000	45,000	39,000	39,000
605106	Maintenance Equipment	77,287	74,517	80,000	80,000	80,000	80,000	80,000
605113	Maintenance Lines & Poles	512,857	587,689	483,825	700,000	483,825	415,000	415,000
605115	Maintenance Meters	13,813	0	1,500	1,500	1,500	1,500	1,500
605118	Maintenance Substations	55,449	178,817	121,500	196,500	121,500	121,500	121,500
605125	PCB Disposal/Testing	15,693	18,351	21,500	21,500	21,500	21,500	21,500
Total Operating and Contractual		1,630,127	2,064,363	1,716,800	2,238,975	1,716,800	1,615,975	1,615,975
Capital Outlay:								
707101	Acquisitions	2,462	4,220	15,000	15,000	15,000	15,000	15,000
707300	Meters	42,022	43,892	75,000	75,000	100,000	75,000	75,000
707359	Christmas Lighting	0	0	8,000	8,000	11,000	5,600	5,600
707361	Street Lights	131,984	80,359	131,849	131,849	168,000	168,000	168,000
707363	Electric Transformers	553,018	839,446	500,000	500,000	375,000	300,000	300,000
707401	Electric Systems Additions	305,223	399,620	311,426	369,426	326,017	250,000	250,000
707405	Building Improvements	19,542	12,776	134,000	200,000	59,000	34,000	34,000
707500	Vehicles	275,769	178,233	470,467	437,843	89,000	0	0
707600	Machinery & Equipment	136,304	26,603	35,160	37,882	215,207	215,207	215,207
707700	Office Furniture and Fixtures	895	2,609	11,347	9,250	4,675	3,000	3,000
707702	Computer Software	35,804	19,918	34,450	34,450	36,598	36,598	36,598
Total Capital Outlay		1,503,023	1,607,676	1,726,699	1,818,700	1,399,497	1,102,405	1,102,405
TOTAL DEPARTMENT		5,743,922	6,183,952	6,268,795	6,927,871	5,896,658	5,373,244	5,420,419

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Water	ORGANIZATION:	237501

GOAL MISSION STATEMENT

To produce water that is good, pure, wholesome and in quantity suitable for drinking, domestic and culinary purposes. It also provides water for fire protection and delivers the water by pump stations and water mains to our customers.

FUNCTION DESCRIPTION

The Water Department monitors, inspects, repairs and maintains 52 water wells, 27,500 water meters, 500 miles of water mains, over 2,834 fire hydrants, 7 pump stations, 11 water resevoirs and delivers an average of 20 million gallons of water to its customers each day. In performing these tasks, approximately 50 corrective work orders are completed each day.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Total Water Customers	23,000	23,500	24,000
Average Daily Water Consumption	21,000,000	21,000,500	21,001,000
Work Orders	15,803	17,383	19,121

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Water Distribution	ORGANIZATION:	237501

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	733,685	749,723	919,362	855,662	860,044	877,239	-6.45%
FRINGE BENEFITS	355,029	360,134	450,284	450,284	395,834	400,094	-12.09%
OPERATING/CONTRACTUAL	358,816	565,420	440,842	698,842	400,577	400,577	-9.13%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	287,395	273,713	427,966	439,966	295,294	295,294	-31.00%
TOTAL APPROPRIATIONS	1,734,925	1,948,990	2,238,454	2,444,754	1,951,749	1,973,204	-12.81%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490103	Salary - Superintendent	1	1	1	1	1	1	0.00%
490147	Salary - Maintenance Worker Senior	2	2	2	2	2	2	0.00%
490167	Salary - Crew Supervisor Water Dist	5	5	5	5	5	5	0.00%
490168	Salary - Supervisor Water Distribution	0	1	1	1	1	1	0.00%
490204	Salary - Asst Superintendent	1	1	1	1	1	1	0.00%
490318	Salary - Meter Technician	3	3	3	3	3	3	0.00%
490342	Salary - Construction Inspector	1	1	1	1	1	1	0.00%
490373	Salary - Supervisor	1	0	0	0	0	0	0.00%
490618	Salary - Administrative Secretary	2	2	2	2	2	2	0.00%
490722	Salary - Pipe Layer	4	4	4	4	3	3	-25.00%
490738	Salary - Equipment Operator III	1	1	1	1	1	1	0.00%
490742	Salary - Painter	1	1	1	1	1	1	0.00%
490820	Salary - Maintenance Worker	7	7	7	7	6	6	-14.29%
	Total Positions	29	29	29	29	27	27	-6.90%

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Water Distribution	ORGANIZATION:	237501

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	48,790	41,801	20,190	46,190	20,190	20,190	20,594
490103	Salary - Superintendent	49,831	50,022	51,626	48,026	51,626	62,710	63,964
490147	Salary - Maintenance Worker Senior	31,750	41,855	44,736	42,136	44,736	44,736	45,630
490167	Salary - Crew Supervisor Water Dist	198,054	186,700	209,510	191,910	176,789	176,789	180,324
490168	Salary - Supervisor Water Distribution	0	39,317	43,210	43,210	43,211	43,211	44,075
490204	Salary - Asst Superintendent	0	0	49,213	26,213	49,213	49,213	50,197
490318	Salary - Meter Technician	85,478	92,570	95,538	95,538	95,538	95,538	97,449
490342	Salary - Construction Inspector	3,716	20,113	33,094	33,094	46,089	46,089	47,011
490373	Salary - Supervisor	38,216	0	0	0	0	0	0
490618	Salary - Administrative Secretary	42,381	50,687	57,617	57,617	57,617	57,617	58,769
490722	Salary - Pipe Layer	72,934	88,800	104,808	92,508	104,328	74,151	75,633
490738	Salary - Equipment Operator III	33,566	34,368	35,470	35,470	35,470	35,470	36,179
490742	Salary - Painter	27,685	28,347	29,256	29,256	29,256	29,256	29,841
490820	Salary - Maintenance Worker	101,284	75,143	145,094	114,494	145,094	125,074	127,573
Total Salaries		733,685	749,723	919,362	855,662	899,157	860,044	877,239
Fringe:								
510201	Fringe - Pension	217,484	207,021	243,540	243,540	211,754	202,542	206,588
510202	Fringe - Hospital	129,038	144,583	194,887	194,887	203,666	181,712	181,712
510206	Fringe - Medicare Insurance Tax	7,535	7,563	10,639	10,639	11,014	10,446	10,660
510207	Fringe - Life Insurance	972	967	1,218	1,218	1,218	1,134	1,134
Total Fringe		355,029	360,134	450,284	450,284	427,652	395,834	400,094
Operating and Contractual:								
520105	Contract Labor	19,501	116,479	5,000	155,000	5,000	0	0
520204	Uniforms	7,856	7,163	7,900	7,900	7,900	7,110	7,110
520400	Office	4,204	4,602	7,500	7,500	7,500	6,750	6,750
520500	Operating Supplies	11,338	14,636	11,742	11,742	11,742	10,567	10,567
520501	Operating - Janitorial	905	897	1,500	1,500	1,500	1,350	1,350
520507	Operating - Sand & Gravel	4,393	5,692	5,500	5,500	5,500	4,950	4,950
520510	Operating - Paint	7,985	7,999	9,600	9,600	9,600	8,640	8,640
520514	Small Tools	7,907	7,591	8,800	8,800	8,800	7,920	7,920
531215	Fees, Licenses & Permits	19,034	17,820	33,000	33,000	33,000	29,700	29,700
531301	Vehicle Costs - Gas & Oil	66,857	94,600	72,200	124,200	72,200	65,000	65,000
531304	Vehicle Costs - R & M	37,999	43,866	31,000	51,000	31,000	27,900	27,900
531410	Telephone	9,957	7,911	10,000	10,000	10,000	9,000	9,000
531500	Printing	2,751	204	9,500	9,500	9,500	8,550	8,550
531800	Rent	13,300	0	0	0	0	0	0
543002	Dues & Subscriptions	3,974	3,348	4,000	4,000	4,000	3,600	3,600
543003	Travel & Training	6,226	13,797	15,000	15,000	15,000	13,500	13,500
605106	Maintenance Equipment	14,363	31,119	20,000	20,000	20,000	18,000	18,000
605110	Maintenance Grounds	0	272	600	600	600	540	540
605115	Maintenance Meters	89,969	68,464	75,000	83,000	75,000	67,500	67,500
605117	Maintenance Mains	30,297	118,960	113,000	141,000	113,000	110,000	110,000
Total Operating and Contractual		358,816	565,420	440,842	698,842	440,842	400,577	400,577

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Water Distribution	ORGANIZATION:	237501

UTILITY FUND

DEPARTMENTAL BUDGET

CODE		2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Capital Outlay:							
707300	Meters	133,246	132,365	120,000	132,000	150,000	150,000	150,000
707401	Water System Additions	0	38,157	101,904	101,904	122,285	0	0
707405	Building Improvements	615	2,166	2,800	2,800	2,800	0	0
707500	Vehieles	125,355	27,817	34,967	34,967	177,680	63,294	63,294
707600	Machinery & Equipment	24,690	69,368	164,795	164,795	86,200	82,000	82,000
707700	Office Furniture & Fixtures	3,489	3,840	0	0	0	0	0
707702	Computer Software	0	0	3,500	3,500	3,500	0	0
	Total Capital Outlay	287,395	273,713	427,966	439,966	542,465	295,294	295,294
	TOTAL DEPARTMENT	1,734,925	1,948,990	2,238,454	2,444,754	2,310,116	1,951,749	1,973,204

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Water Production	ORGANIZATION:	237502

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	402,681	424,934	467,114	466,714	467,117	476,460	0.00%
FRINGE BENEFITS	208,195	213,716	232,871	232,871	215,888	218,216	-7.29%
OPERATING/CONTRACTUAL	1,572,765	1,682,636	1,712,400	2,033,700	1,560,193	1,560,193	-8.89%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	36,978	94,584	108,034	108,034	108,140	108,140	0.10%
TOTAL APPROPRIATIONS	2,220,619	2,415,870	2,520,419	2,841,319	2,351,338	2,363,009	-6.71%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490147	Salary - Maintenance Worker Senior	1	1	1	1	1	1	0.00%
490167	Salary - Crew Supervisor Water Dist	1	1	1	1	1	1	0.00%
490169	Salary - Supervisor Water Treatment	0	1	1	1	1	1	0.00%
490367	Salary - SCADA Operator	5	6	6	6	6	6	0.00%
490373	Salary - Supervisor	1	0	0	0	0	0	0.00%
490706	Salary - Maintenance Mechanic I	1	0	0	0	0	0	0.00%
490723	Salary - Utilities System Technician	1	1	1	1	1	1	0.00%
490738	Salary - Equipment Operator III	2	2	2	2	2	2	0.00%
490742	Salary - Painter	1	1	1	1	1	1	0.00%
490820	Salary - Maintenance Worker	1	1	1	1	1	1	0.00%
	Total Positions	14	14	14	14	14	14	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Water Production	ORGANIZATION:	237502

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	32,604	32,357	23,609	30,609	23,609	23,609	24,081
490147	Salary - Maintenance Worker Senior	26,939	27,609	28,494	28,494	28,495	28,495	29,065
490167	Salary - Crew Supervisor Water Dist	36,456	37,615	38,672	38,672	38,673	38,673	39,446
490169	Salary - Supervisor Water Treatment	0	26,884	45,061	45,061	45,061	45,061	45,962
490367	Salary - SCADA Operator	147,485	151,003	184,682	177,282	184,682	184,682	188,377
490373	Salary - Supervisor	38,080	0	0	0	0	0	0
490706	Salary - Maintenance Mechanic I	25,882	26,449	0	0	0	0	0
490723	Salary - Utilities System Technician	6,089	34,323	44,727	44,727	44,728	44,728	45,623
490738	Salary - Equipment Operator III	40,046	53,242	55,958	55,958	55,958	55,958	57,077
490742	Salary - Painter	23,867	24,391	25,891	25,891	25,891	25,891	26,409
490820	Salary - Maintenance Worker	25,233	11,061	20,020	20,020	20,020	20,020	20,420
Total Salaries		402,681	424,934	467,114	466,714	467,117	467,117	476,460
Fringe:								
510201	Fringe - Pension	119,427	118,443	123,741	123,741	110,006	110,006	112,206
510202	Fringe - Hospital	83,106	89,128	102,184	102,184	98,936	98,936	98,936
510206	Fringe - Medicare Insurance Tax	5,132	5,369	6,358	6,358	6,358	6,358	6,486
510207	Fringe - Life Insurance	530	776	588	588	588	588	588
Total Fringe		208,195	213,716	232,871	232,871	215,888	215,888	218,216
Operating and Contractual:								
520105	Contract Labor	0	0	0	0	0	0	0
520500	Operating Supplies	3,857	12,571	5,000	5,000	5,000	4,500	4,500
520503	Operating Chemicals	71,279	94,307	88,500	97,000	88,500	80,000	80,000
520514	Small Tools	2,900	2,404	3,450	3,450	3,450	3,105	3,105
531701	Utilities	1,277,253	1,291,773	1,314,000	1,514,000	1,314,000	1,182,600	1,182,600
605101	Maintenance Bldg & Facilities	1,799	2,072	2,500	2,500	2,500	2,250	2,250
605106	Maintenance - Equipment	6,448	5,570	8,750	8,750	8,750	7,875	7,875
605110	Maint Grounds & Right of Way	9,251	9,966	10,000	10,000	10,000	9,000	9,000
605115	Maintenance Meters	0	270	1,000	1,000	1,000	900	900
605117	Maintenance Mains	5,888	6,050	50,000	50,000	50,000	45,000	45,000
605119	Maintenance Reservoirs	7,536	0	8,000	8,000	8,000	7,200	7,200
605121	Maintenance Wells	171,503	241,423	200,200	313,000	200,200	200,000	200,000
605123	Maintenance Pump Stations	15,051	16,230	21,000	21,000	21,000	17,763	17,763
Total Operating and Contractual		1,572,765	1,682,636	1,712,400	2,033,700	1,712,400	1,560,193	1,560,193
Capital Outlay:								
707300	Meters	0	11,993	12,000	12,000	15,000	15,000	15,000
707405	Building Improvements	17,755	25,379	40,600	40,600	40,000	40,000	40,000
707500	Vehicles	13,807	20,366	39,690	39,690	44,599	0	0
707600	Machinery & Equipment	5,416	36,846	15,744	15,744	54,840	53,140	53,140
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
Total Capital Outlay		36,978	94,584	108,034	108,034	154,439	108,140	108,140
TOTAL DEPARTMENT		2,220,619	2,415,870	2,520,419	2,841,319	2,549,844	2,351,338	2,363,009

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Gas	ORGANIZATION:	247800

GOAL MISSION STATEMENT

The goal and mission of the City of Alexandria, Gas Department is to continue to provide quality service to all of our residential, industrial, and commercial customers in a safe and efficient manner. While at the same time striving to meet all regulations and mandates required to satisfy the State and Federal Offices of Pipeline Safety.

The coordinating of all utility activities between engineering firms, construction contractors, and the City of Alexandria, Gas Department is mandatory.

The City of Alexandria, Gas Department inspects all new gas main lines laid by gas contractors and all work performed by gas contractors on private property, both inside and outside the city limits, to insure that the gas lines installed and the work performed on private property is in accordance with our codes and specifications to guarantee a safe operating natural gas system.

FUNCTION DESCRIPTION

The City of Alexandria, Gas Distribution Department provides natural gas to approximately 20,000 customers for residential, industrial, and commercial use. We maintain approximately 550 miles of main line and approximately 20,000 service lines that range in size from 1/2" to 12" pipe.

Natural gas service is provided to these customers from 32 regulator station, one (1) booster station, and one (1) meter/regulator station at the City of Alexandria, D.G. Hunter Power Plant. The natural gas to supply our customers is purchased from four (4) gate stations. Natural gas for the City of Alexandria, D.G. Hunter Power Plant is purchased from one (1) gate station. The department also maintains and services three (3) bulk odorization tank stations as well as three (3) odorant injectors.

To assist in insuring the proper and safe operation of our natural gas system, the City of Alexandria, Gas Department utilizes an up-to-date SCADA System monitored 24 hours a day/365 days a year.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Customers (residential, industrial, & commercial)	20,000	20,000	20,000
Work Orders	7,000	7,000	7,000
Gas Inspections	1,000	1,000	1,000
Meters & Taps Installed	500	500	500
Meters Changed Out	400	400	400
Leaks Detected	600	600	600

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Gas Distribution	ORGANIZATION:	247800

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	1,267,779	1,312,744	1,465,128	1,408,328	1,457,916	1,487,049	-0.49%
FRINGE BENEFITS	617,959	632,643	671,361	671,361	631,198	638,372	-5.98%
OPERATING/CONTRACTUAL	12,992,199	13,617,932	8,389,100	13,311,100	8,350,000	8,350,000	-0.47%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	201,493	241,803	196,068	196,068	190,300	190,300	-2.94%
TOTAL APPROPRIATIONS	15,079,430	15,805,122	10,721,657	15,586,857	10,629,414	10,665,721	-0.86%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490104	Salary - Superintendent	1	1	1	1	1	1	0.00%
490170	Salary - Crew Supervisor Gas Dist	6	6	6	6	6	6	0.00%
490308	Salary - Gas General Supervisor	1	1	1	1	1	1	0.00%
490318	Salary - Meter Technician	1	1	1	1	1	1	0.00%
490322	Salary - Gas System Technician	2	2	2	2	2	2	0.00%
490324	Salary - Cathodic Protection Tech	1	1	1	1	1	1	0.00%
490325	Salary - Leak Survey Technician	2	2	2	2	2	2	0.00%
490360	Salary - Gas Inspector	2	2	2	2	2	2	0.00%
490367	Salary - SCADA Operator	5	5	5	5	5	5	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	1	1	1	1	1	0.00%
490721	Salary - Gas Service Technician	2	2	2	2	2	2	0.00%
490722	Salary - Pipe Layer	7	7	7	7	7	7	0.00%
490726	Salary - Pipeline Welder	2	2	2	2	2	2	0.00%
490738	Salary - Equipment Operator III	1	1	1	1	1	1	0.00%
490822	Salary - Trades Worker	4	4	4	4	4	4	0.00%
	Total Positions	39	39	39	39	39	39	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Gas Distribution	ORGANIZATION:	247800

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	72,213	57,246	89,252	69,252	89,252	89,252	91,037
490104	Salary - Superintendent	59,050	60,461	62,399	62,399	62,399	62,399	63,647
490170	Salary - Crew Supervisor Gas Dist	257,822	263,793	272,174	272,174	272,174	272,174	277,618
490308	Salary - Gas General Supervisor	49,906	51,099	52,737	52,737	52,737	52,737	53,792
490318	Salary - Meter Technician	25,768	30,840	31,799	31,799	31,799	31,799	32,435
490322	Salary - Gas System Technician	39,586	53,353	60,189	60,189	60,190	60,190	61,393
490324	Salary - Cathodic Protection Tech	20,859	31,667	32,682	32,682	32,682	32,682	33,336
490325	Salary - Leak Survey Technician	67,112	68,885	70,918	70,918	70,919	70,919	72,337
490360	Salary - Gas Inspector	62,242	74,982	79,129	79,129	79,129	79,129	80,711
490367	Salary - SCADA Operator	143,595	154,041	165,065	154,265	157,852	157,852	161,009
490618	Salary - Administrative Secretary	35,693	36,546	37,719	37,719	37,719	37,719	38,473
490626	Salary - Clerical Specialist	26,872	27,514	28,396	28,396	28,396	28,396	28,964
490721	Salary - Gas Service Technician	60,392	70,963	73,238	73,238	73,238	73,238	74,702
490722	Salary - Pipe Layer	191,412	195,568	209,033	209,033	209,033	209,033	213,213
490726	Salary - Pipeline Welder	40,984	32,136	61,406	46,006	61,406	61,406	62,634
490738	Salary - Equipment Operator III	30,400	31,127	32,126	32,126	32,126	32,126	32,769
490822	Salary - Trades Worker	82,668	71,314	105,666	95,066	105,666	105,665	107,779
470998	Gas Board Secretarial Fees	1,205	1,209	1,200	1,200	1,200	1,200	1,200
Total Salaries		1,267,779	1,312,744	1,465,128	1,408,328	1,457,917	1,457,916	1,487,049
Fringe:								
510201	Fringe - Pension	372,200	369,161	387,794	387,794	343,054	343,054	349,914
510202	Fringe - Hospital	233,025	249,072	266,169	266,169	270,851	270,851	270,851
510206	Fringe - Medicare Insurance Tax	11,268	12,868	15,760	15,760	15,655	15,655	15,969
510207	Fringe - Life Insurance	1,466	1,542	1,638	1,638	1,638	1,638	1,638
Total Fringe		617,959	632,643	671,361	671,361	631,198	631,198	638,372
Operating and Contractual:								
520105	Contract Labor	0	0	4,000	4,000	4,000	0	0
520204	Uniforms	8,999	8,793	9,000	9,000	9,000	9,000	9,000
520400	Office	6,004	6,757	5,500	5,500	5,500	5,500	5,500
520500	Operating Supplies	19,104	22,108	20,000	20,000	20,000	20,000	20,000
520503	Operating - Chemicals	2,194	2,116	25,000	25,000	25,000	15,000	15,000
520514	Small Tools	6,558	3,129	5,000	5,000	5,000	5,000	5,000
531215	Fees, Licenses & Permits	14,959	13,595	15,000	15,000	15,000	15,000	15,000
531301	Vehicle Costs - Gas & Oil	49,251	60,950	50,600	76,600	50,600	50,600	50,600
531304	Vehicle Costs - R & M	21,827	27,538	23,200	18,200	23,200	23,200	23,200
531410	Telephone	3,974	4,938	6,000	6,000	6,000	6,000	6,000
531500	Printing	416	452	1,000	1,000	1,000	1,000	1,000
531701	Utilities	1,644	1,115	800	1,800	800	800	800
531800	Rent	43,965	38,059	40,000	40,000	40,000	40,000	40,000
543002	Dues & Subscriptions	1,292	825	1,000	1,000	1,000	1,000	1,000
543003	Travel & Training	15,944	18,086	15,000	15,000	15,000	15,000	15,000
554003	Purchases-Natural Gas	12,651,873	13,286,009	8,000,000	12,900,000	8,000,000	8,000,000	8,000,000
605101	Maintenance Bldg & Facilities	2,085	2,931	3,000	3,000	3,000	3,000	3,000
605106	Maintenance Equipment	11,265	16,819	15,000	15,000	15,000	15,000	15,000
605115	Maintenance Meters	11,491	5,599	30,000	30,000	30,000	15,000	15,000
605117	Maintenance Mains	119,354	98,113	120,000	120,000	120,000	109,900	109,900
Total Operating and Contractual		12,992,199	13,617,932	8,389,100	13,311,100	8,389,100	8,350,000	8,350,000

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Gas Distribution	ORGANIZATION:	247800

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Capital Outlay:							
707300	Meters	38,577	41,626	40,000	40,000	40,000	30,000	30,000
707401	Gas System Additions	80,771	16,281	50,000	50,000	50,000	38,300	38,300
707405	Building Improvements	0	9,988	5,000	5,000	5,000	0	0
707500	Vehicles	47,727	51,490	41,968	41,968	56,000	56,000	56,000
707600	Machinery & Equipment	33,560	121,460	46,400	46,400	57,300	57,300	57,300
707700	Office Furniture & Fixtures	858	958	7,700	7,700	3,700	3,700	3,700
707702	Computer Software	0	0	5,000	5,000	5,000	5,000	5,000
	Total Capital Outlay	201,493	241,803	196,068	196,068	217,000	190,300	190,300
	TOTAL DEPARTMENT	15,079,430	15,805,122	10,721,657	15,586,857	10,695,215	10,629,414	10,665,721

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Wastewater	ORGANIZATION:	258101

GOAL MISSION STATEMENT

To keep existing sewer system in repair and condition to meet health, D.E.Q., and E.P.A. standards for infiltration - inflow and any other sanitary conditions dealing with the entire sewer system. To insure the production of a quality dewatered sludge that can be beneficially reused. To review Plans and Specification for new sewer system.

FUNCTION DESCRIPTION

The Wastewater Department consist of two different operations, namely the collection and treatment of wastewater for the City of Alexandria, and is in operation 24-hours a day seven days per week. The Collection Department installs service taps, builds manholes, lays extension, and maintains lift stations. The Treatment Department operates and maintains a treatment facility that utilizes a modified activated sludge process.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Complains - stop ups & alarms	6,500	6,500	6,500
Telephone calls	7,500	7,500	7,500
Correspondence	875	875	900
Radio communications	7,500	7,500	7,775
Sewer taps	275	150	175

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Wastewater Treatment	ORGANIZATION:	258101

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	618,263	665,235	673,457	758,657	635,298	648,000	-5.67%
FRINGE BENEFITS	269,387	293,249	292,899	292,899	265,089	268,257	-9.49%
OPERATING/CONTRACTUAL	1,137,159	1,436,341	1,280,245	1,346,245	1,202,728	1,202,728	-6.05%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	267,405	271,008	389,588	395,088	60,000	60,000	-84.60%
TOTAL APPROPRIATIONS	2,292,214	2,665,833	2,636,189	2,792,889	2,163,115	2,178,985	-17.95%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490105	Salary - Superintendent	1	1	1	1	1	1	0.00%
490165	Salary - Supervisor Wastewater Treatment	0	1	1	1	1	1	100.00%
490333	Salary - Wastewater Plant Operator Sr	11	11	11	11	10	10	0.00%
490373	Salary - Supervisor	1	0	0	0	0	0	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490619	Salary - Office Assistant	1	1	0	0	0	0	0.00%
490626	Salary - Clerical Specialist	0	0	1	1	1	1	0.00%
490723	Salary - Utilities Systems Technician	1	1	1	1	1	1	0.00%
	Total Positions	16	16	16	16	15	15	-6.25%

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Wastewater Treatment	ORGANIZATION:	258101

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	88,504	97,442	44,240	144,240	44,240	44,240	45,125
490105	Salary - Superintendent	56,518	57,870	59,724	59,724	59,725	59,725	60,920
490165	Salary - Supervisor Wastewater Treatment	0	43,102	47,371	47,371	47,370	47,370	48,317
490333	Salary - Wastewater Plant Operator Sr	344,759	377,676	427,379	412,579	428,142	389,220	397,000
490373	Salary - Supervisor	41,854	0	0	0	0	0	0
490618	Salary - Administrative Secretary	33,103	34,169	35,299	35,299	35,299	35,299	36,005
490619	Salary - Office Assistant	17,329	17,914	0	0	0	0	0
490626	Salary - Clerical Specialist	0	0	21,194	21,194	21,194	21,194	21,618
490723	Salary - Utilities Systems Technician	36,196	37,062	38,250	38,250	38,250	38,250	39,015
Total Salaries		618,263	665,235	673,457	758,657	674,220	635,298	648,000
Fringe:								
510201	Fringe - Pension	180,725	187,206	178,394	178,394	158,778	149,612	152,601
510202	Fringe - Hospital	80,600	96,725	104,636	104,636	114,943	106,203	106,203
510206	Fringe - Medicare Insurance Tax	7,462	8,702	9,197	9,197	9,208	8,644	8,823
510207	Fringe - Life Insurance	600	616	672	672	672	630	630
Total Fringe		269,387	293,249	292,899	292,899	283,601	265,089	268,257
Operating and Contractual:								
520105	Contract Labor	0	14,433	0	0	0	0	0
520204	Uniforms	3,742	3,960	4,000	4,000	4,000	4,000	4,000
520400	Office	6,265	5,125	5,400	5,400	5,400	5,400	5,400
520500	Operating Supplies	14,527	17,493	10,000	10,000	10,000	10,000	10,000
520503	Operating - Chemicals	47,218	141,864	64,000	76,000	64,000	64,000	64,000
520512	Sludge Removal	9,087	8,535	58,000	38,000	58,000	50,000	50,000
520514	Small Tools	12,447	4,538	5,000	5,000	5,000	5,000	5,000
531206	Services - Other	4,867	9,430	5,000	5,000	5,000	5,000	5,000
531215	Fees, Licenses & Permits	25,421	30,729	33,500	33,500	33,500	33,500	33,500
531301	Vehicle Costs - Gas & Oil	80,668	105,103	84,695	132,695	84,695	84,695	84,695
531304	Vehicle Costs - R & M	51,905	48,805	31,100	71,100	31,100	31,100	31,100
531410	Telephone	11,429	8,785	12,000	12,000	12,000	12,000	12,000
531500	Printing	379	222	1,500	1,500	1,500	1,500	1,500
531701	Utilities	619,615	651,686	693,000	643,000	693,000	650,000	650,000
531800	Rent	11,537	10,138	10,100	10,100	10,100	10,100	10,100
531900	Advertising	0	0	200	200	200	200	200
543002	Dues & Subscriptions	747	704	450	450	450	450	450
543003	Travel & Training	19,431	16,800	14,600	14,600	14,600	14,600	14,600
605101	Maintenance Bldg & Facilities	21,566	20,307	20,500	20,500	20,500	20,500	20,500
605102	Maintenance Plant	181,526	319,158	203,000	239,000	203,000	176,483	176,483
605106	Maintenance Equipment	14,200	17,055	22,500	22,500	22,500	22,500	22,500
605110	Maint Grounds & Right of Way	582	1,471	1,700	1,700	1,700	1,700	1,700
Total Operating and Contractual		1,137,159	1,436,341	1,280,245	1,346,245	1,280,245	1,202,728	1,202,728
Capital Outlay:								
707405	Building Improvements	84,893		0	5,500	65,000	0	0
707500	Vehicles	24,745	32,822	20,000	20,000	211,000	0	0
707600	Machinery & Equipment	157,767	238,186	369,588	369,588	221,500	60,000	60,000
707700	Furniture & Fixtures	0		0	0	0	0	0
707702	Computer Software	0		0	0	0	0	0
Total Capital Outlay		267,405	271,008	389,588	395,088	497,500	60,000	60,000
TOTAL DEPARTMENT		2,292,214	2,665,833	2,636,189	2,792,889	2,735,566	2,163,115	2,178,985

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Wastewater Collection	ORGANIZATION:	258102

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	864,460	873,568	890,322	952,822	866,928	884,261	-2.63%
FRINGE BENEFITS	401,461	384,389	385,727	385,727	343,564	347,863	-10.93%
OPERATING/CONTRACTUAL	356,767	378,650	382,400	544,400	344,160	344,160	-10.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	525,638	404,545	379,666	357,911	218,000	218,000	-42.58%
TOTAL APPROPRIATIONS	2,148,326	2,041,152	2,038,115	2,240,860	1,772,652	1,794,284	-13.02%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490147	Salary - Maintenance Worker Senior	2	2	2	2	2	2	0.00%
490164	Salary - Supervisor Wastewater Collection	0	1	1	1	1	1	0.00%
490166	Salary - Crew Supervisor WW Line Maint	6	6	6	6	6	6	0.00%
490328	Salary - Plumbing Inspector	1	1	1	1	1	1	0.00%
490373	Salary - Supervisor	1	0	0	0	0	0	0.00%
490706	Salary - Maintenance Mechanic I	3	3	3	3	3	3	0.00%
490722	Salary - Pipe Layer	2	2	2	2	2	2	0.00%
490738	Salary - Equipment Operator III	3	3	3	3	3	3	0.00%
490746	Salary - Equipment Operator II	2	2	2	2	2	2	0.00%
490819	Salary - Equipment Operator I	1	1	1	1	1	1	0.00%
490820	Salary - Maintenance Worker	4	4	4	4	3	3	-25.00%
	Total Positions	25	25	25	25	24	24	-4.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Wastewater Collection	ORGANIZATION:	258102

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	139,878	158,042	103,152	203,152	103,152	103,152	105,215
490147	Salary - Maintenance Worker Senior	111,098	55,934	48,109	31,009	44,736	44,736	45,630
490164	Salary - Supervisor Wastewater Collection		47,604	52,450	52,450	52,451	52,451	53,500
490166	Salary - Crew Supervisor WW Line Main	237,397	246,185	255,994	253,494	255,992	255,992	261,110
490328	Salary - Plumbing Inspector	34,440	36,988	38,943	38,943	38,943	38,943	39,722
470373	Salary - Supervisor	46,388	0	0	0	0	0	0
490706	Salary - Maintenance Mechanic I	5,023	80,707	86,493	85,193	86,493	86,493	88,223
490722	Salary - Pipe Layer	56,507	53,075	62,338	62,338	62,338	62,338	63,584
490738	Salary - Equipment Operator III	85,492	87,907	90,961	90,961	90,961	90,961	92,780
490746	Salary - Equipment Operator II	48,855	28,465	49,434	42,034	49,434	49,434	50,422
490819	Salary - Equipment Operator I	19,863	20,488	22,368	22,368	22,368	22,368	22,815
490820	Salary - Maintenance Worker	79,519	58,173	80,080	70,880	80,080	60,060	61,260
Total Salaries		864,460	873,568	890,322	952,822	886,948	866,928	884,261
Fringe:								
510201	Fringe - Pension	256,336	245,128	235,847	235,847	208,879	204,164	208,242
510202	Fringe - Hospital	134,081	128,221	137,745	137,745	145,126	127,646	127,646
510206	Fringe - Medicare Insurance Tax	9,987	10,044	11,085	11,085	11,036	10,746	10,967
510207	Fringe - Life Insurance	1,057	996	1,050	1,050	1,050	1,008	1,008
Total Fringe		401,461	384,389	385,727	385,727	366,091	343,564	347,863
Operating and Contractual:								
520105	Contract Labor	17,983	14,383	16,000	28,000	16,000	16,000	16,000
520204	Uniforms	4,800	4,800	4,800	4,800	4,800	4,800	4,800
520500	Operating Supplies	14,463	14,367	14,800	14,800	14,800	14,800	14,800
520514	Small Tools	5,034	5,746	5,200	5,200	5,200	5,200	5,200
605106	Maintenance Equipment	27,103	27,235	28,000	28,000	28,000	28,000	28,000
605117	Maintenance Mains	178,115	178,874	167,000	200,000	167,000	147,880	147,880
605123	Maintenance Pump Stations	109,269	133,245	146,600	263,600	146,600	127,480	127,480
Total Operating and Contractual		356,767	378,650	382,400	544,400	382,400	344,160	344,160
Capital Outlay:								
707401	Wastewater Systems Additions	59,660	74,458	111,461	111,461	111,461	100,000	100,000
707405	Building Improvements	25,051	8,820	62,500	62,500	12,000	12,000	12,000
707500	Vehicles	349,399	133,514	126,755	105,000	260,500	0	0
707600	Machinery & Equipment	90,261	184,468	78,950	78,950	238,800	106,000	106,000
707700	Office Furniture & Fixtures	1,267	3,285	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
Total Capital Outlay		525,638	404,545	379,666	357,911	622,761	218,000	218,000
TOTAL DEPARTMENT		2,148,326	2,041,152	2,038,115	2,240,860	2,258,200	1,772,652	1,794,284

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Environmental Services	ORGANIZATION:	258103

GOAL MISSION STATEMENT

To ensure compliance of environmental regulations mandated by State/Federal agencies (i.e. EPA, DEQ, DHHR). To enforce the City's environmental ordinances.

FUNCTION DESCRIPTION

The Environmental Services Department is responsible for:

1. Analysis of the City's drinking water.
2. Analysis of the City's wastewater discharge.
3. Administering pretreatment program.
4. Preparation of environmental reports for Utilities.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Wastewater analysis	26,000	31,200	32,500
Drinking water analysis	2,750	3,300	3,450
Commercial Users Surveys	500	550	600
Pretreatment Inspections	25	50	75

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Environmental Services	ORGANIZATION:	258103

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	210,412	220,036	244,034	244,034	241,956	246,795	-0.85%
FRINGE BENEFITS	83,824	103,896	112,307	112,307	103,139	104,351	-8.16%
OPERATING/CONTRACTUAL	174,934	164,672	163,325	172,325	163,325	167,825	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	69,513	97,549	53,400	59,400	0	0	-100.00%
TOTAL APPROPRIATIONS	538,683	586,153	573,066	588,066	508,420	518,971	-11.28%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490232	Salary - Superintendent	1	1	1	1	1	1	0.00%
490239	Salary - Environmental Lab Supervisr	1	1	1	1	1	1	0.00%
490369	Salary - Environmental Tech I	1	1	1	1	1	1	0.00%
490378	Salary - Environmental Tech II	2	2	2	2	2	2	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
	Total Positions	6	6	6	6	6	6	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Environmental Services	ORGANIZATION:	258103

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	5,528	2,956	10,260	10,260	10,260	10,260	10,465
490232	Salary - Superintendent	56,079	57,256	59,177	59,177	59,177	59,177	60,361
490239	Salary - Environmental Lab Supervisr	41,703	42,700	44,069	44,069	44,069	44,069	44,950
490369	Salary - Environmental Tech I	18,475	16,343	27,969	27,969	27,969	25,891	26,409
490378	Salary - Environmental Tech II	63,958	75,523	76,491	76,491	76,491	76,491	78,021
490618	Salary - Administrative Secretary	24,669	25,258	26,068	26,068	26,068	26,068	26,589
	Total Salaries	210,412	220,036	244,034	244,034	244,034	241,956	246,795
	Fringe:							
510201	Fringe - Pension	59,000	61,529	64,644	64,644	57,470	56,980	58,121
510202	Fringe - Hospital	22,159	39,108	43,872	43,872	45,439	42,399	42,399
510206	Fringe - Medicare Insurance Tax	2,434	3,022	3,539	3,539	3,539	3,508	3,579
510207	Fringe - Life Insurance	231	237	252	252	252	252	252
	Total Fringe	83,824	103,896	112,307	112,307	106,700	103,139	104,351
	Operating and Contractual:							
520105	Contract Labor	21,536	9,620	5,000	5,000	5,000	5,000	5,000
520204	Uniforms	1,540	1,587	1,600	1,600	1,600	1,600	1,600
520400	Office	2,890	2,953	5,000	5,000	5,000	5,000	5,000
520500	Operating Supplies	43,245	39,235	35,000	46,000	35,000	35,000	35,000
520503	Operating - Chemicals	23,429	27,438	28,000	28,000	28,000	28,000	28,000
531206	Services - Other	19,877	21,244	28,000	28,000	28,000	28,000	28,000
531215	Fees, Licenses & Permits	139	30	200	200	200	200	200
531301	Vehicle Costs - Gas & Oil	3,950	3,946	5,025	4,025	5,025	5,025	5,025
531304	Vehicle Costs - R & M	2,735	2,828	3,500	2,500	3,500	3,500	3,500
531410	Telephone	2,482	2,742	2,000	2,000	2,000	2,000	2,000
531500	Printing	5,770	1,856	7,500	7,500	7,500	7,500	7,500
543002	Dues & Subscriptions	933	1,494	1,500	1,500	1,500	1,500	1,500
543003	Travel & Training	43,957	47,267	36,000	36,000	36,000	36,000	36,000
605106	Maintenance Equipment	2,451	2,432	5,000	5,000	5,000	5,000	9,500
	Total Operating and Contractual	174,934	164,672	163,325	172,325	163,325	163,325	167,825
	Capital Outlay:							
707405	Building Improvements	19,132	57,811	0	0	0	0	0
707500	Vehicles	0	20,389	35,000	35,000	21,000	0	0
707600	Machinery & Equipment	50,381	19,349	16,400	22,400	32,050	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	2,000	2,000	2,000	0	0
	Total Capital Outlay	69,513	97,549	53,400	59,400	55,050	0	0
	TOTAL DEPARTMENT	538,683	586,153	573,066	588,066	569,109	508,420	518,971

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Enviromental Compliance	ORGANIZATION:	258104

GOAL MISSION STATEMENT

FUNCTION DESCRIPTION

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Enviromental Compliance	ORGANIZATION:	258104

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	2,482	88,336	408,000	161,500	408,000	408,000	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	2,482	88,336	408,000	161,500	408,000	408,000	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Enviromental Compliance	ORGANIZATION:	258104

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating and Contractual:							
520500	Operating Supplies	2,482	88,336	408,000	161,500	408,000	408,000	408,000
	Total Operating and Contractual	2,482	88,336	408,000	161,500	408,000	408,000	408,000
	TOTAL DEPARTMENT	2,482	88,336	408,000	161,500	408,000	408,000	408,000

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Utility Services	ORGANIZATION:	258900

GOAL MISSION STATEMENT

The City of Alexandria, Utility Service Department ensures that all Utility Department repair "cuts" are restored in a timely, efficient manner. The department handles all utility mapping and field locating resulting in a safe and productive gas, water and wastewater system.

The Utility Services Department also works in conjunction with the other city departments by making available for their use a trackhoe, backhoe, city wide welder and welding machine, and trencher, tractor/trailer (lowboy), and vaccum/jet unit.

FUNCTION DESCRIPTION

The City of Alexandria's Utility Services Department is responsible for:

1. Operating a utility cut repair crew to handle all "cuts" for the Utility Division.
2. Handling all utility line location duties for the Utility Division.
3. Maintaining maps and "as built" drawings along with updating them as needed for the Utility Division.
4. Developing a computer operated mapping system using Autocad Software and the city of Alexandria Base Map.
5. Working in conjunction with the City of Alexandria, SCADA System.
6. Maintaining and updating data pertaining the fire flows and the wellhead protection program as well as the maintenance records of the Gas Distribution and Water Distribution System.
7. Working in conjunction with other city departments with equipment use.
8. Providing the services of a certified city welder to Utility and Public Works Divisions.
9. Developing, implementing and operating a City-Wide geographical information system. (GIS)
10. Scanning City of Alexandria Project Plans to ensure a digital set plans.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Call receive/LA One Call System	4,500	4,700	5,000
Utility Customers (Gas, Water, & Wastewater)	210	225	275
Availability Verification of Utilities	450	500	500
Welding Work Orders	340	350	375
Utility Map Information Requests	515	525	550
Computer Assisted Drawings	200	225	250
Project Scanning	250	300	325

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Utility Services Department	ORGANIZATION:	258900

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	540,414	524,790	640,147	620,847	604,576	616,668	-5.56%
FRINGE BENEFITS	244,966	234,417	294,462	294,462	274,778	277,785	-6.68%
OPERATING/CONTRACTUAL	158,437	163,877	219,540	226,540	195,825	195,825	-10.80%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	169,769	64,446	124,875	124,875	162,325	162,325	29.99%
TOTAL APPROPRIATIONS	1,113,586	987,530	1,279,024	1,266,724	1,237,504	1,252,603	-3.25%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490127	Salary - Superintendent	1	1	1	1	1	1	0.00%
490147	Salary - Maintenance Worker Senior	3	3	3	3	3	3	0.00%
490163	Salary - Crew Supervisor Utility Services	3	3	3	3	3	3	0.00%
490316	Salary - Engineering Technician II	3	3	2	2	2	2	0.00%
490341	Salary - Engineering Technician III	0	0	1	1	1	1	0.00%
490347	Salary - Engineering Tech I	0	1	1	1	1	1	0.00%
490375	Salary - CAD Operator II	1	1	1	1	1	1	0.00%
490618	Salary - Administrative Secretary	0	0	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	1	0	0	0	0	0.00%
490722	Salary - Pipe Layer	1	1	1	1	1	1	0.00%
490738	Salary - Equipment Operator III	1	1	1	1	1	1	0.00%
490746	Salary - Equipment Operator II	2	2	2	2	2	2	0.00%
490753	Salary - Welder	2	2	2	2	2	2	0.00%
	Total Positions	18	19	19	19	19	19	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Utility Services Department	ORGANIZATION:	258900

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	4,854	6,483	6,840	26,840	6,840	6,840	6,977
490127	Salary - Superintendent	55,461	56,787	58,608	58,608	58,608	58,608	59,780
490147	Salary - Maintenance Worker Senior	68,777	50,607	71,684	71,684	67,104	67,104	68,445
490163	Salary - Crew Supervisor Utility Services	113,051	126,642	130,702	130,702	110,980	110,980	113,200
490316	Salary - Engineering Technician II	73,510	81,090	63,982	63,982	64,560	64,560	65,851
490341	Salary - Engineering Technician III	0	0	37,025	16,825	34,603	34,603	35,295
490347	Salary - Engineering Tech I	0	0	25,891	11,791	25,891	27,969	28,528
490371	Salary - CAD Operator I	24,669	0	0	0	0	0	0
490375	Salary - CAD Operator II	0	26,932	27,893	27,893	27,893	27,893	28,451
490618	Salary - Administrative Secretary	0	0	30,384	30,384	28,396	28,396	28,964
490626	Salary - Clerical Specialist	26,872	27,514	0	0	0	0	0
490722	Salary - Pipe Layer	31,626	27,156	33,420	33,420	28,835	28,835	29,412
490738	Salary - Equipment Operator III	30,400	31,127	32,126	32,126	32,125	32,125	32,768
490746	Salary - Equipment Operator II	56,954	58,316	60,186	60,186	60,185	60,185	61,389
490753	Salary - Welder	54,240	32,136	61,406	56,406	56,478	56,478	57,608
	Total Salaries	540,414	524,790	640,147	620,847	602,498	604,576	616,668
	Fringe:							
510201	Fringe - Pension	160,291	147,527	169,576	169,576	141,888	142,378	145,224
510202	Fringe - Hospital	79,057	81,236	117,395	117,395	120,643	123,683	123,683
510206	Fringe - Medicare Insurance Tax	4,933	5,029	6,693	6,693	7,888	7,919	8,080
510207	Fringe - Life Insurance	685	625	798	798	798	798	798
	Total Fringe	244,966	234,417	294,462	294,462	271,217	274,778	277,785
	Operating and Contractual:							
520105	Contract Labor	8,589	19,792	30,795	30,795	30,795	0	0
520204	Uniforms	5,000	4,996	5,000	5,000	5,000	5,000	5,000
520400	Office	3,448	2,975	3,500	3,500	3,500	3,150	3,150
520500	Operating Supplies	25,857	22,581	25,000	25,000	25,000	25,000	25,000
520506	Operating Concrete & Asphalt	40,925	38,472	60,000	60,000	60,000	54,000	54,000
520507	Operating - Sand & Gravel	700	960	3,000	3,000	3,000	27,000	27,000
520514	Small Tools	4,621	4,964	5,000	5,000	5,000	4,000	4,000
520519	Operating Drafting & Survey	3,867	3,855	5,000	5,000	5,000	5,000	5,000
531215	Fees, Licenses & Permits	307	467	500	500	500	500	500
531301	Vehicle Costs - Gas & Oil	21,909	25,136	21,225	33,225	21,225	21,225	21,225
531304	Vehicle Costs - R & M	19,667	12,652	17,000	12,000	17,000	17,000	17,000
531410	Telephone	12,799	5,290	15,800	15,800	15,800	9,480	9,480
531500	Printing	255	74	500	500	500	500	500
531800	Rent	2,325	9,835	11,470	11,470	11,470	11,470	11,470
543002	Dues & Subscriptions	983	1,098	1,000	1,000	1,000	1,000	1,000
543003	Travel & Training	1,667	4,860	8,250	8,250	8,250	5,000	5,000
605106	Maintenance Equipment	5,518	5,870	6,500	6,500	6,500	6,500	6,500
	Total Operating and Contractual	158,437	163,877	219,540	226,540	219,540	195,825	195,825

2009-2010 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Utility Services Department	ORGANIZATION:	258900

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	55,603	17,018	72,000	72,000	50,000	50,000	50,000
707600	Machinery & Equipment	103,437	31,817	29,375	29,375	282,325	102,325	102,325
707700	Office Furniture & Fixtures	1,030	0	3,800	3,800	4,000	4,000	4,000
707702	Computer Software	9,699	15,611	19,700	19,700	6,000	6,000	6,000
	Total Capital Outlay	169,769	64,446	124,875	124,875	342,325	162,325	162,325
	TOTAL DEPARTMENT	1,113,586	987,530	1,279,024	1,266,724	1,435,580	1,237,504	1,252,603
	TOTAL FUND	103,847,508	110,792,991	93,945,333	120,156,014	94,143,089	91,315,141	91,743,061

City of Alexandria
Annual Operating Budget

Utility Debt Service



**2009-2010 ANNUAL BUDGET
UTILITY DEBT SERVICE
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL REV	ACTUAL REV	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Internal Services & Interfunds:							
	Transfer to Debt Service	5,977,323	6,245,211	4,162,310	4,162,310	4,170,560	4,170,560	4,170,560
	Total Revenues	<u>5,977,323</u>	<u>6,245,211</u>	<u>4,162,310</u>	<u>4,162,310</u>	<u>4,170,560</u>	<u>4,170,560</u>	<u>4,170,560</u>

2009-2010 ANNUAL BUDGET

DIVISION:	N/A	FUND:	N/A
DEPARTMENT:	Utility Debt Service	COST CENTER:	210500

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	11,000	11,000	11,000	11,000	11,000	11,000	0.00%
OTHER	5,966,323	6,234,211	4,151,310	4,151,310	4,159,560	4,159,560	0.20%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	5,977,323	6,245,211	4,162,310	4,162,310	4,170,560	4,170,560	0.20%

PERSONNEL ROSTER

JOB CODE	TITLE	2005-2006	2006-2007	2007-2008		2008-2009		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2009-2010 ANNUAL BUDGET

DIVISION:	N/A	N/A
DEPARTMENT:	Utility Debt Service	210500

UTILITY DEBT SERVICE FUND

DEPARTMENTAL BUDGET

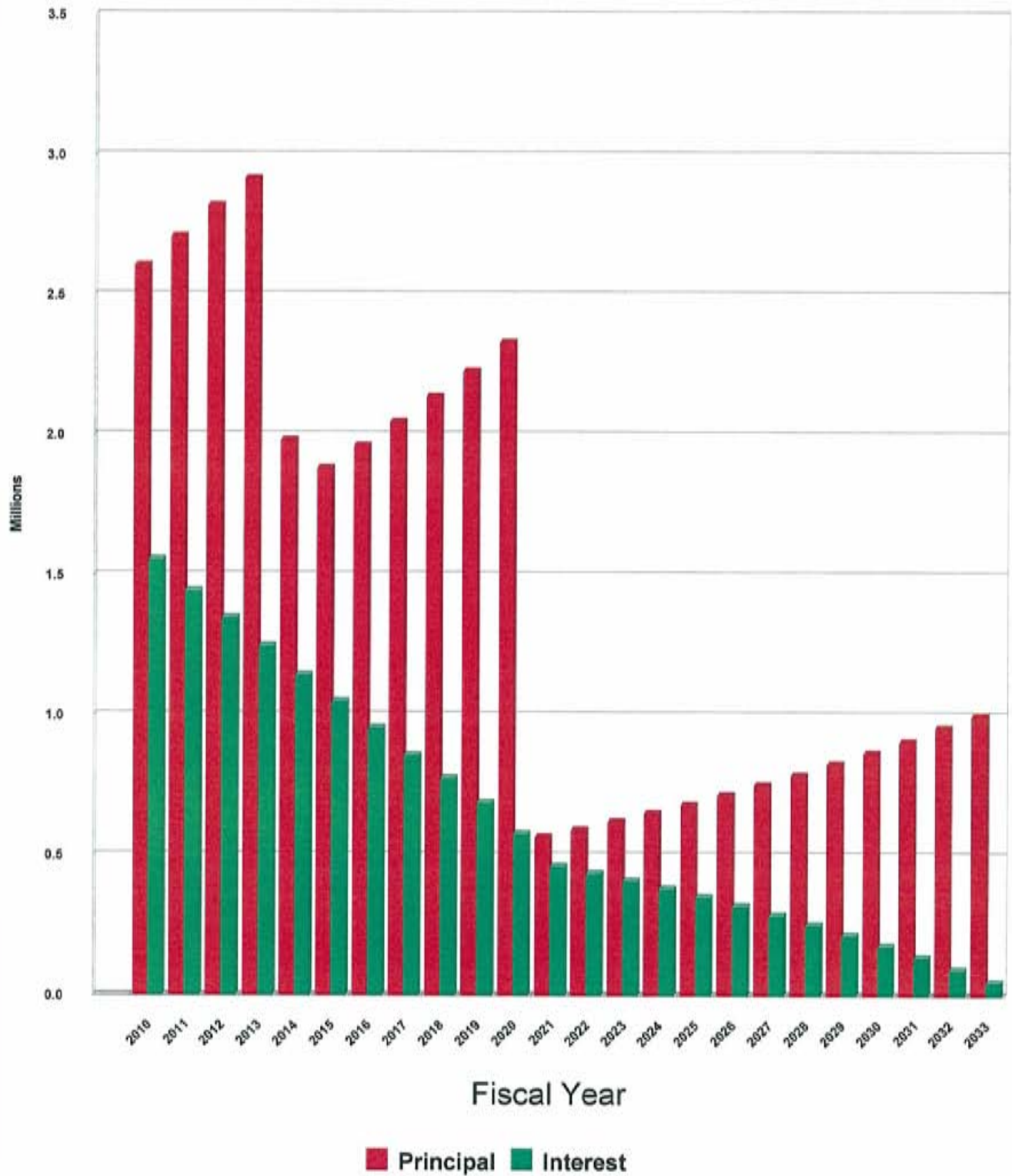
CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating and Contractual:							
800003	Paying Agent Fees	11,000	11,000	11,000	11,000	11,000	11,000	11,000
	Total Operating & Contractual	11,000	11,000	11,000	11,000	11,000	11,000	11,000
	Other:							
800001	Interest - 2002 Refunded Bonds	190,800	97,400	0	0	0	0	0
800001	Interest - 2003 Refunded Bonds	203,100	180,600	161,225	161,225	134,225	134,225	134,225
800001	Interest - 2003 COI	38,983	35,771	31,895	31,895	27,395	27,395	27,395
800001	Interest - 2004A Rev Bonds	707,610	707,610	707,010	707,010	691,035	691,035	691,035
800001	Interest - 2004B Refunded Bonds	800,830	782,830	751,180	751,180	701,905	701,905	701,905
800002	Principal - 2002 Refunded Bonds	2,335,000	2,435,000	0	0	0	0	0
800002	Principal - 2003 Refunded Bonds	750,000	775,000	900,000	900,000	925,000	925,000	925,000
800002	Principal - 2003 COI	140,000	145,000	150,000	150,000	150,000	150,000	150,000
800002	Principal - 2004A Rev Bonds	0	20,000	355,000	355,000	380,000	380,000	380,000
800002	Principal - 2004B Refunded Bonds	800,000	1,055,000	1,095,000	1,095,000	1,150,000	1,150,000	1,150,000
	Total Other	5,966,323	6,234,211	4,151,310	4,151,310	4,159,560	4,159,560	4,159,560
	TOTAL FUND	5,977,323	6,245,211	4,162,310	4,162,310	4,170,560	4,170,560	4,170,560

AMORTIZATION SCHEDULE OF DEBT SERVICE PAYMENTS
UTILITY DEBT SERVICE SCHEDULE

REVENUE BONDS

FYE	2003	2004 A	2004 B	2003 COI	Total
2010	1,059,225	1,071,035	1,851,905	177,395	4,159,560
2011	1,054,162	1,082,035	1,839,405	177,244	4,152,846
2012	1,050,912	1,097,685	1,842,580	176,533	4,167,710
2013	1,046,613	1,096,845	1,842,940	175,314	4,161,712
2014		1,095,920	1,852,965	173,528	3,122,413
2015		1,072,420	1,855,965		2,928,385
2016		1,058,920	1,855,465		2,914,385
2017		1,049,920	1,851,465		2,901,385
2018		1,055,120	1,854,465		2,909,585
2019		1,048,800	1,863,250		2,912,050
2020		1,042,050	1,863,750		2,905,800
2021		1,024,300			1,024,300
2022		1,023,875			1,023,875
2023		1,027,325			1,027,325
2024		1,029,425			1,029,425
2025		1,029,363			1,029,363
2026		1,032,913			1,032,913
2027		1,034,844			1,034,844
2028		1,035,156			1,035,156
2029		1,038,850			1,038,850
2030		1,040,075			1,040,075
2031		1,039,420			1,039,420
2032		1,046,885			1,046,885
2033		1,047,000			1,047,000
Total	4,210,912	25,220,181	20,374,155	880,013	50,685,261
% of Total	8.31%	49.76%	40.20%	1.74%	100.00%

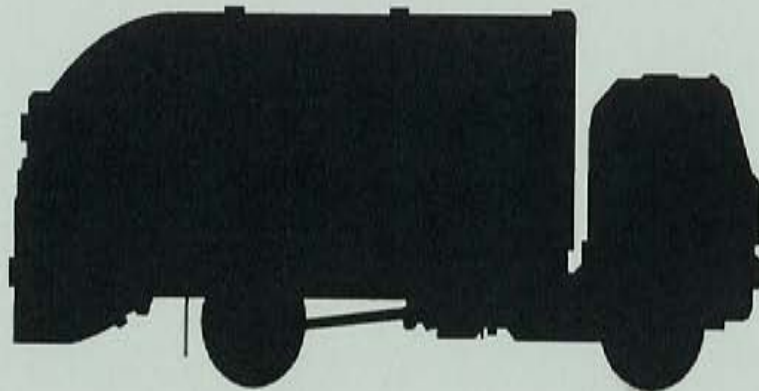
2009-2010 ANNUAL BUDGET
 UTILITY DEBT SERVICE PAYMENTS
 AMORTIZATION SCHEDULE



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City of Alexandria
Annual Operating Budget

Sanitation Fund



2009-2010 ANNUAL BUDGET

SANITATION FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Charges for Services:							
344201	Charges - Collection Fees	2,350,935	2,554,380	3,106,000	2,692,000	3,106,000	3,106,000	3,106,000
344202	Charges - Disposal Fees	1,055,727	1,149,622	1,055,000	1,149,000	1,055,000	1,055,000	1,055,000
344203	Charges - Garbage Bags	26,012	24,640	20,000	20,000	20,000	0	0
	Total Charges for Services	3,432,674	3,728,642	4,181,000	3,861,000	4,181,000	4,161,000	4,161,000
	Intergovernmental:							
333480	Federal - FEMA Recovery	164,264	0	0	0	0	0	0
	Total Intergovernmental	164,264	0	0	0	0	0	0
	Internal Services/Interfunds:							
333401	Cost Allocation - Utility Fund	0	0	0	0	0	0	0
388101	Transfers - General Fund	1,849,128	1,093,470	1,385,539	1,825,793	1,385,539	583,290	683,378
388401	Transfers - Utility Fund	0	0	0	0	0	0	0
	Total Internal Services/Interfunds	1,849,128	1,093,470	1,385,539	1,825,793	1,385,539	583,290	683,378
	Investment Income:							
367101	Interest Revenue	7,044	3,167	0	0	0	0	0
	Total Investment Income	7,044	3,167	0	0	0	0	0
	Other:							
388200	Other - Sale of Fixed Assets	0	3,518	0	0	0	0	0
399000	Miscellaneous Revenue	332	2,820	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	0	0	0	0	0
	Total Other	332	6,338	0	0	0	0	0
	TOTAL REVENUES	5,453,442	4,831,617	5,566,539	5,686,793	5,566,539	4,744,290	4,844,378

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	402
DEPARTMENT:	Sanitation	ORGANIZATION:	043001

GOAL MISSION STATEMENT

To thoroughly clean all streets of garbage and trash. Also garbage will be picked up in the alleyways on some routes. To provide some pickup at the door for the elderly and the disabled. To offer the city of Alexandria residents the best service at the minimum cost. To attain a better pickup and disposal system and a better recording system of daily operating and maintenance procedures.

FUNCTION DESCRIPTION

The Sanitation Department is responsible for the collection of refuse (garbage) and class 3 debris, (limbs and bulky items), from the city residences and some commercial customers and delivery to the dump site. Refuse (garbage) is collected from each customer twice a week. However, holidays may effect the twice a week pickup. On each Wednesday small piles of trash will be picked up except for the weeks with holidays. We also furnish man power and equipment to other city departments removal of debris and garbage.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Numbers of routes collected	9	10	10
Number of customers collected	16,784	17,200	17,400
Commercial	395	400	420
Reduced residential	3,690	4,000	4,050
Amount of class 3 debris collected	13,712	13,800	14,000
Amount of garbage collected	17,172	17,300	17,500

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND #:	402
DEPARTMENT:	Sanitation	ORGANIZATION:	043001

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	1,136,066	1,266,176	1,543,025	1,544,525	1,405,867	1,433,968	-8.89%
FRINGE BENEFITS	528,896	581,045	739,579	739,579	602,163	609,150	-18.58%
OPERATING/CONTRACTUAL	1,868,056	1,894,212	1,814,285	2,009,585	1,564,085	1,629,085	-13.79%
OTHER	1,105,207	955,304	1,031,850	955,304	1,091,675	1,091,675	5.80%
CAPITAL OUTLAY	417,883	370,705	437,800	437,800	80,500	80,500	-81.61%
TOTAL APPROPRIATIONS	5,056,108	5,067,442	5,566,539	5,686,793	4,744,290	4,844,378	-14.77%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490111	Salary - Superintendent - Sanitation	1	1	1	1	1	1	0.00%
490142	Salary - Crew Supervisor Sanitation	3	3	3	3	3	3	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490746	Salary - Equipment Operator II	18	21	21	21	19	19	-9.52%
490819	Salary - Equipment Operator I	9	11	11	11	9	9	-18.18%
490827	Salary - Refuse Collector	21	24	24	24	22	22	-8.33%
	Total Positions	53	61	61	61	55	55	-9.84%

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND #:	402
DEPARTMENT:	Sanitation	ORGANIZATION:	043001

SANITATION FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	80,880	129,233	26,147	196,147	26,147	26,147	26,670
490111	Salary - Superintendent - Sanitation	55,461	56,787	58,608	58,608	58,608	58,608	59,780
490142	Salary - Crew Supervisor Sanitation	81,443	113,005	121,790	120,390	118,842	118,842	121,218
490618	Salary - Administrative Secretary	23,000	27,875	28,768	25,268	28,768	28,768	29,343
490746	Salary - Equipment Operator II	141,040	176,142	548,951	504,651	548,951	499,517	509,502
490819	Salary - Equipment Operator I	103,563	129,146	246,048	191,648	246,048	201,312	205,335
490824	Salary - Refuse Truck Driver	320,413	240,258	0	0	0	0	0
490827	Salary - Refuse Collector	330,266	393,730	512,713	447,813	512,713	472,673	482,120
Total Salaries		1,136,066	1,266,176	1,543,025	1,544,525	1,540,077	1,405,867	1,433,968
Fringe:								
510201	Fringe - Pension	335,747	356,165	408,747	408,747	362,702	331,094	337,700
510202	Fringe - Hospital	178,543	207,377	307,406	307,406	314,579	250,492	250,492
510206	Fringe - Medicare Insurance Tax	12,759	15,448	20,864	20,864	20,822	18,267	18,648
510207	Fringe - Life Insurance	1,847	2,055	2,562	2,562	2,562	2,310	2,310
510208	Fringe - FICA Tax Retirement	0	0	0	0	0	0	0
Total Fringe		528,896	581,045	739,579	739,579	700,665	602,163	609,150
Operating & Contractual								
520105	Contract Labor	91,008	58,981	20,000	40,000	20,000	20,000	20,000
520204	Uniforms	8,481	10,147	10,500	10,500	10,500	10,500	10,500
520400	Office	990	923	1,000	1,000	1,000	1,000	1,000
520500	Operating Supplies	22,013	23,383	18,500	18,500	18,500	18,500	18,500
520508	Operating - Garbage Bags	125,046	99,172	145,700	125,000	145,700	0	25,000
531106	Professional Fees - Audit	3,956	861	925	925	925	925	925
531110	Professional Fees & Services	0	0	10,000	10,000	10,000	10,000	10,000
531212	Disposal Costs	1,077,669	1,128,551	1,079,000	1,128,000	1,079,000	1,079,000	1,079,000
531301	Vehicle Costs - Gas & Oil	158,322	213,114	165,150	285,150	165,150	165,150	165,150
531304	Vehicle Costs - R & M	271,265	249,008	251,750	278,750	251,750	251,750	251,750
531410	Telephone	2,596	1,626	3,000	3,000	3,000	3,000	3,000
531500	Printing	83	36	400	400	400	400	400
543003	Travel & Training	3,138	4,890	2,300	2,300	2,300	2,300	2,300
543017	Placques & Awards	128	0	1,060	1,060	1,060	1,060	1,060
605106	Maintenance Equipment	0	0	500	500	500	500	500
606001	Environmental/Resource Revry Prgrm	54,827	54,272	55,000	55,000	55,000	0	0
606002	Litter Reduction	48,534	49,248	49,500	49,500	49,500	0	40,000
Total Operating & Contractual		1,868,056	1,894,212	1,814,285	2,009,585	1,814,285	1,564,085	1,629,085
Other:								
543001	Bad Debt	10,665	11,645	11,645	11,645	11,645	11,645	11,645
646101	Transfer to General Fund	685,890	647,617	685,890	647,617	647,617	647,617	647,617
646551	Transfer to Risk Management Fund	166,075	91,738	91,738	91,738	228,109	228,109	228,109
646552	Transfer to Employee Benefits Fund	1,108	1,108	1,108	1,108	1,108	1,108	1,108
647401	Transfer to Utility Fund	241,469	203,196	241,469	203,196	203,196	203,196	203,196
699000	Operating Reserve	0	0	0	0	0	0	0
Total Other		1,105,207	955,304	1,031,850	955,304	1,091,675	1,091,675	1,091,675

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND #:	402
DEPARTMENT:	Sanitation	ORGANIZATION:	043001

SANITATION FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Capital Outlay:							
707102	Landfill Closure	12,032	10,399	35,000	35,000	35,000	20,000	20,000
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	405,851	350,251	400,000	400,000	468,000	54,000	54,000
707600	Machinery & Equipment	0	9,630	2,800	2,800	6,500	6,500	6,500
707700	Office Furniture & Fixtures	0	425	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	417,883	370,705	437,800	437,800	509,500	80,500	80,500
	TOTAL FUND	5,056,108	5,067,442	5,566,539	5,686,793	5,656,202	4,744,290	4,844,378

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City of Alexandria
Annual Operating Budget

Zoological Park Fund



2009-2010 ANNUAL BUDGET
ZOOLOGICAL PARK FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
333529	Intergovernmental: State - Dept of Culture, Rec & Tour	175,000	175,000	175,000	175,000	0	0	0
	Total Intergovernmental	175,000	175,000	175,000	175,000	0	0	0
388101	Internal Services/Interfunds: Transfer from General Fund	2,001,887	2,183,124	2,420,139	2,355,699	2,420,139	1,976,788	1,992,006
	Total Internal Services/Interfunds	2,001,887	2,183,124	2,420,139	2,355,699	2,420,139	1,976,788	1,992,006
344701	Charges for Services: Charges - Zoological Park	233,729	242,598	249,000	243,000	243,000	393,000	393,000
	Total Charges for Services	233,729	242,598	249,000	243,000	243,000	393,000	393,000
367101	Investment Income: Interest - Investments	4,438	104	0	0	0	0	0
	Total Investment Income	4,438	104	0	0	0	0	0
399503	Other: Contribution from FOTAZ	0	0	0	0	0	0	0
399000	Miscellaneous Revenue	288	110	0	0	0	0	0
	Total Other	288	110	0	0	0	0	0
	TOTAL REVENUES	2,415,342	2,600,936	2,844,139	2,773,699	2,663,139	2,369,788	2,385,006

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	403
DEPARTMENT:	Zoo	ORGANIZATION:	044300

GOAL MISSION STATEMENT

"To promote the understand conservation of the natural world in which we live." In doing so we strive to:

1. Provide the citizens of Alexandria and Central Louisiana with recreational and educational experiences while viewing an organized collection of animals.
2. Increase services to our community by development of new educational programs and to continue with the conservation of endangered species.
3. Develop research projects in cooperation with other agencies such as colleges and universities.
4. Increase attendance through the implementation of Phase I of the Zoo's Master Plan, thereby insuring revenue and providing better living conditions for our Zoo animals.
5. Maintain standards set forth by USDA and the American Zoo and Aquarium Association for animal husbandry, thereby insuring our accreditation by AZA.

FUNCTION DESCRIPTION

The Alexandria Zoo:

1. Serves as a community recreational facility as well as being the largest family oriented, educational tourist attraction in Central Louisiana with close to 200,000 visitors annually.
2. Serves as an educational source for thousands of school children from Rapides and the surrounding parishes. Educational programs research approximately 20,000 children and adults each year. Volunteers assist staff.
3. Actively participates conservation program for endangered and threatened wildlife, including Species Survival Plan programs nationally for Sumatran tigers, Andean condors, white-handed gibbons, manned wolf, red wolf, and jaguars.
4. Maintains 30 species of mammals, 65 species of birds, 15 species of reptiles, 10 species of fish, for a total of approximately 500 animals. Approximately 20 species exhibited at our zoo endangered or threatened species.
5. Actively promotes the appreciation and preservation of native as well as exotic wildlife.
6. Promotes cultural enrichment through special events such as concerts and other forms of entertainment in the zoo.
7. Strives to increase revenue and attendance through special events such as Zoo Boo and Holiday Light Safari.
8. Contributes to economic development since it draws a large out-of-town audience.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Special Events	12	12	12
Animals Cared For Daily	650	650	650
Health/Husbandry Records Maintained	650	650	650
Buildings Maintained	25	26	27
Grounds (acres) Maintained	33	33	33
Walk maintained (miles)	4.5	4.5	4.5
Parking Lot (# Spaces) Maintained	292	292	292
Telephone Calls	25,000	25,000	25,000
Annual Visitors	165,000	165,000	165,000
Education Program Offered	300	300	300

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	403
DEPARTMENT:	Zoological Park	ORGANIZATION:	044300

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	521,750	529,157	686,634	638,319	611,210	623,432	0.00%
FRINGE BENEFITS	216,233	219,137	306,447	306,447	258,545	261,541	0.00%
OPERATING/CONTRACTUAL	1,114,594	1,241,664	1,071,710	1,209,710	980,710	980,710	0.00%
OTHER	429,348	269,223	429,348	269,223	269,223	269,223	0.00%
CAPITAL OUTLAY	166,452	144,050	350,000	350,000	250,100	250,100	0.00%
TOTAL APPROPRIATIONS	2,448,377	2,403,231	2,844,139	2,773,699	2,369,788	2,385,006	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490115	Salary - Zoo Director	1	1	1	1	1	1	0.00%
490154	Salary - Supervisor Zoo Facilities Maint	1	1	1	1	1	1	0.00%
490158	Salary - Assistant Zoo Director	0	0	1	1	0	0	0.00%
490174	Salary - Multimedia Specialist	0	0	0	1	1	1	0.00%
490222	Salary - Zoo Curator - Education	1	1	1	1	1	1	0.00%
490614	Salary - Administrative Assistant	1	1	1	0	0	0	0.00%
490618	Salary - Administrative Secretary	0	0	1	1	1	1	0.00%
490624	Salary - Inventory Coordinator	1	1	1	1	1	1	0.00%
490646	Salary - Customer Services Representativ	1	1	1	1	1	1	0.00%
490820	Salary - Maintenance Worker	1	1	1	1	0	0	0.00%
490822	Salary - Trades Worker	1	1	1	1	0	0	0.00%
490845	Salary - Zoo Curator - Health	1	1	1	1	1	1	0.00%
490846	Salary - Zoo Curator - General	1	1	1	1	1	1	0.00%
490848	Salary - Zoo Keeper I	2	2	2	2	2	2	0.00%
490849	Salary - Security Officer	1	1	1	1	1	1	0.00%
490849	Salary - Security Officer Part Time	1	1	1	1	1	1	0.00%
490860	Salary - Zoo Keeper II	7	7	7	7	7	7	0.00%
	Total Positions	21	21	23	23	20	20	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	403
DEPARTMENT:	Zoological Park	ORGANIZATION:	044300

ZOOLOGICAL PARK FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	73,187	80,071	22,395	52,395	22,395	22,395	22,843
490115	Salary - Zoo Director	51,765	53,003	54,701	54,701	52,311	52,311	53,357
490154	Salary - Supervisor Zoo Facilities Maint	25,536	19,898	35,285	35,285	35,285	35,285	35,991
490158	Salary - Assistant Zoo Director	0	0	40,568	37,168	40,568	0	0
490174	Salary - Multimedia Specialist	0	0	0	15,350	34,110	34,110	34,792
490222	Salary - Zoo Curator - Education	37,245	38,280	39,358	39,358	39,358	39,358	40,145
490614	Salary - Administrative Assistant	5,293	0	27,065	0	0	0	0
490618	Salary - Administrative Secretary	0	11,724	24,717	13,517	28,769	28,769	29,344
490624	Salary - Inventory Coordinator	35,671	36,524	37,695	37,695	37,695	37,695	38,449
490646	Salary - Customer Services Representative	15,035	13,707	21,934	17,334	21,934	21,934	22,373
490820	Salary - Maintenance Worker	4,416	5,486	20,020	10,020	20,020	0	0
490822	Salary - Trades Worker	10,139	12,005	23,543	10,943	23,543	0	0
490845	Salary - Zoo Curator - Health	37,102	38,135	39,358	39,358	39,358	39,358	40,145
490846	Salary - Zoo Curator - General	37,244	37,989	39,358	39,358	39,358	39,358	40,145
490848	Salary - Zoo Keeper I	34,055	31,567	44,736	42,836	44,736	44,736	45,630
490849	Salary - Security Officer	19,767	17,112	33,733	25,633	33,733	33,733	34,408
490860	Salary - Zoo Keeper II	135,295	133,656	182,168	167,368	182,168	182,168	185,810
	Total Salaries	521,750	529,157	686,634	638,319	695,341	611,210	623,432
	Fringe:							
510201	Fringe - Pension	144,864	145,088	177,947	177,947	160,248	140,435	143,244
510202	Fringe - Hospital	63,476	66,459	117,997	117,997	134,251	108,031	108,031
510206	Fringe - Medicare Insurance Tax	5,376	6,158	8,614	8,614	9,535	8,316	8,484
510207	Fringe - Life Insurance	611	634	966	966	966	840	840
510208	Fringe - FICA Tax Retirement	1,906	798	923	923	923	923	942
	Total Fringe	216,233	219,137	306,447	306,447	305,923	258,545	261,541
	Operating & Contractual:							
520105	Contract Labor	56,277	80,104	5,000	35,000	5,000	5,000	5,000
520204	Uniforms	6,252	4,994	8,300	8,300	8,300	6,300	6,300
520500	Operating Supplies	72,991	86,243	43,000	87,000	43,000	43,000	43,000
520502	Operating - Cleaner	4,995	4,999	5,000	5,000	5,000	5,000	5,000
520504	Operating - Animal Food	108,689	118,791	80,000	115,000	80,000	80,000	80,000
520514	Small Tools	3,273	2,299	4,850	4,850	4,850	4,850	4,850
520515	Operating Medical	2,033	8,506	17,500	17,500	17,500	17,500	17,500
520527	AZA Accreditation	0	2,081	5,000	5,000	5,000	500	500
531103	Professional Fees - Veterinarian	15,414	22,495	17,500	36,000	17,500	17,500	17,500
531110	Professional Fees & Services	10,797	24,393	30,000	37,000	30,000	0	0
531215	Fees, Licenses, Permits	685	310	2,400	2,400	2,400	2,400	2,400
531301	Vehicle Costs - Gas & Oil	4,199	5,773	3,760	5,260	3,760	3,760	3,760
531304	Vehicle Costs - R & M	2,814	8,350	7,300	7,300	7,300	7,300	7,300
531410	Telephone	8,506	7,509	7,600	9,600	7,600	7,600	7,600
531500	Printing	2,820	880	5,500	5,500	5,500	5,500	5,500
531701	Utilities	740,762	769,950	670,000	670,000	670,000	670,000	670,000
531800	Rent	2,569	3,504	0	0	0	0	0
531900	Advertising	2,032	14,201	30,000	30,000	30,000	15,000	15,000
543000	Miscellaneous	93	992	1,000	1,000	1,000	1,000	1,000
543002	Dues & Subscriptions	4,427	9,303	9,000	9,000	9,000	9,000	9,000
543003	Travel & Training	900	563	5,000	5,000	5,000	2,500	2,500
605101	Maintenance Bldg & Facilities	21,341	41,350	54,000	54,000	54,000	54,000	54,000
605106	Maintenance Equipment	5,999	8,015	6,000	6,000	6,000	6,000	6,000
605120	Intern Sponsorship Program	7,681	1,080	6,000	6,000	6,000	4,000	4,000
605127	Special Events	9,504	0	13,000	13,000	13,000	13,000	13,000
605129	Holiday Light Safari	19,541	14,979	35,000	35,000	35,000	0	0

CITY OF ALEXANDRIA

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	403
DEPARTMENT:	Zoological Park	ORGANIZATION:	044300

ZOOLOGICAL PARK FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Total Operating & Contractual	1,114,594	1,241,664	1,071,710	1,209,710	1,071,710	980,710	980,710
	Other:							
647101	Cost Allocation - General Fund	429,348	269,223	429,348	269,223	269,223	269,223	269,223
	Total Other	429,348	269,223	429,348	269,223	269,223	269,223	269,223
	Capital Outlay:							
707405	Building Improvements	110,724	54,698	108,551	108,551	637,000	67,000	67,000
707500	Vehicles	0	0	0	0	0	0	0
707600	Machinery & Equipment	49,268	77,762	197,650	197,650	300,900	141,100	141,100
707700	Office Furniture & Fixtures	0	1,434	16,799	16,799	11,600	10,000	10,000
707702	Computer Software	697	293	2,000	2,000	7,000	7,000	7,000
707900	Animals	5,763	9,863	25,000	25,000	25,000	25,000	25,000
	Total Capital Outlay	166,452	144,050	350,000	350,000	981,500	250,100	250,100
	TOTAL DEPARTMENT	2,448,377	2,403,231	2,844,139	2,773,699	3,323,697	2,369,788	2,385,006

CITY OF ALEXANDRIA

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City of Alexandria
Annual Operating Budget

Golf Course Fund



2009-2010 ANNUAL BUDGET

GOLF COURSE FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
388101	Internal Services/Interfunds: Transfer from General Fund	296,437	391,107	357,557	343,573	343,573	190,828	190,828
	Total Internal Services/Interfunds	296,437	391,107	357,557	343,573	343,573	190,828	190,828
367101	Investment Income: Interest - Investments	3,049	0	0	0	0	0	0
	Total Investment Income	3,049	0	0	0	0	0	0
	Total Charges for Services							
344751	Charges - Tournament Fees	50,130	46,452	47,000	44,000	44,000	44,000	44,000
344752	Charges - Green Fees	365,184	357,833	421,000	366,000	366,000	366,000	366,000
344753	Charges - Cart Rental	192,619	196,049	198,000	197,000	197,000	197,000	197,000
344754	Charges - Range	48,690	56,873	45,000	50,000	50,000	50,000	50,000
344755	Charges - Restaurant	3,048	2,374	6,000	3,000	3,000	3,000	3,000
	Total Charges for Services	659,671	659,581	717,000	660,000	660,000	660,000	660,000
	TOTAL REVENUES	959,157	1,050,688	1,074,557	1,003,573	1,003,573	850,828	850,828

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	404
DEPARTMENT:	Golf Course	ORGANIZATION:	045900

GOAL MISSION STATEMENT

To properly maintain the City's golf course.

FUNCTION DESCRIPTION

The Golf Course Maintenance Department is a service organization that performs maintenance on the City's golf course, including grounds, clubhouse, and the like.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	404
DEPARTMENT:	Golf Course Maintenance	ORGANIZATION:	045900

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	720,659	579,796	717,015	717,015	572,350	572,350	0.00%
OTHER	116,192	45,208	116,192	45,208	45,208	45,208	0.00%
CAPITAL OUTLAY	249	14,990	50,000	50,000	50,000	50,000	0.00%
TOTAL APPROPRIATIONS	837,100	639,994	883,207	812,223	667,558	667,558	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	404
DEPARTMENT:	Golf Course Maintenance	ORGANIZATION:	045900

GOLF COURSE FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating & Contractual:							
520102	Maintenance Expense	358,940	257,407	328,000	328,000	328,000	260,000	260,000
520105	Contract Labor	0	0	2,500	2,500	2,500	1,000	1,000
520204	Uniforms	2,942	1,533	2,500	2,500	2,500	1,500	1,500
520500	Operating Supplies	17,249	24,137	13,800	13,800	13,800	10,000	10,000
520503	Operating Chemicals	63,482	54,265	66,000	66,000	66,000	55,000	55,000
520507	Operating Sand & Gravel	6,226	5,740	6,000	6,000	6,000	6,000	6,000
520514	Small Tools	1,296	1,000	2,000	2,000	2,000	0	0
531110	Professional Fees & Services	3,947	0	2,500	2,500	2,500	0	0
531111	Golf Course Management Fee	69,664	61,413	67,000	67,000	67,000	67,000	67,000
531209	Services - Bank Charges	10,077	9,832	7,500	7,500	7,500	7,500	7,500
531215	Fees, Licenses & Permits	0	0	50	50	50	50	50
531301	Vehicle Costs - Gas & Oil	13,251	11,488	13,040	13,040	13,040	10,000	10,000
531304	Vehicle Costs - R & M	0	0	8,000	8,000	8,000	2,000	2,000
531410	Telephone	6,007	6,538	11,400	11,400	11,400	7,800	7,800
531500	Printing	644	322	500	500	500	500	500
531601	Insurance Premiums/ Fees Gen Lia	5,213	7,643	6,000	6,000	6,000	6,000	6,000
531701	Utilities	46,836	34,743	50,000	50,000	50,000	43,000	43,000
531900	Advertising	17,172	6,350	35,225	35,225	35,225	7,500	7,500
543002	Dues & Subscriptions	2,235	1,790	1,000	1,000	1,000	1,000	1,000
543003	Travel & Training	4,840	4,108	5,000	5,000	5,000	1,500	1,500
605101	Maintenance Bldg & Facilities	6,000	480	2,000	2,000	2,000	1,000	1,000
605106	Maintenance Equipment	16,457	21,257	18,000	18,000	18,000	15,000	15,000
605112	Maintenance of Golf Course	4,254	5,822	5,000	5,000	5,000	5,000	5,000
646030	Lease Obligation	63,927	63,928	54,000	54,000	54,000	59,000	59,000
969000	Contingencies	0	0	10,000	10,000	10,000	5,000	5,000
	Total Operating & Contractual	720,659	579,796	717,015	717,015	717,015	572,350	572,350
	Other:							
647101	Cost Allocation - General Fund	116,192	45,208	116,192	45,208	45,208	45,208	45,208
	Total Other	116,192	45,208	116,192	45,208	45,208	45,208	45,208
	Capital Outlay:							
707600	Machinery & Equipment	249	14,990	50,000	50,000	50,000	50,000	50,000
707700	Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	249	14,990	50,000	50,000	50,000	50,000	50,000
	TOTAL DEPARTMENT	837,100	639,994	883,207	812,223	812,223	667,558	667,558

City of Alexandria
Annual Operating Budget

Clubhouse Maintenance



2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	404
DEPARTMENT:	Club House Maintenance	ORGANIZATION:	045901

GOAL MISSION STATEMENT

To operate and maintain the clubhouse at the City's golf course.

FUNCTION DESCRIPTION

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DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	404
DEPARTMENT:	Club House Maintenance	ORGANIZATION:	045901

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	183,409	161,678	191,350	191,350	183,270	183,270	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	1,470	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	183,409	163,148	191,350	191,350	183,270	183,270	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	404
DEPARTMENT:	Club House Maintenance	ORGANIZATION:	045901

GOLF COURSE FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating & Contractual:							
520102	Maintenance Expense	164,085	139,740	170,000	170,000	170,000	165,280	165,280
520400	Office	328	0	2,000	2,000	2,000	1,320	1,320
520500	Operating Supplies	6,594	8,665	10,000	10,000	10,000	8,460	8,460
531401	Postage	979	483	250	250	250	600	600
531500	Printing	0	0	2,000	2,000	2,000	360	360
543002	Dues & Subscriptions	1,511	726	1,000	1,000	1,000	650	650
605101	Maintenance Bldg & Facilities	6,701	5,756	3,000	3,000	3,000	3,000	3,000
605106	Maintenance Equipment	2,073	4,589	3,100	3,100	3,100	3,000	3,000
605128	Maintenance Range Ball Facility	1,138	1,717	0	0	0	600	600
	Total Operating & Contractual	183,409	161,678	191,350	191,350	191,350	183,270	183,270
	Capital Outlay:							
707600	Machinery & Equipment	0	1,470	0	0	0	0	0
707700	Furniture & Fixtures	0	0	0	0	0	0	0
	Total Capital Outlay	0	1,470	0	0	0	0	0
	TOTAL DEPARTMENT	183,409	163,148	191,350	191,350	191,350	183,270	183,270
	TOTAL FUND	1,020,509	803,142	1,074,557	1,003,573	1,003,573	850,828	850,828

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City of Alexandria
Annual Operating Budget

Municipal Transit Fund



2009-2010 ANNUAL BUDGET
MUNICIPAL TRANSIT FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Charges for Services:							
344401	Charges - Lower Third/McArthur	38,303	40,766	38,000	38,000	38,000	38,000	38,000
344402	Charges - Broadway/Meadow	36,097	35,963	36,000	36,000	36,000	36,000	36,000
344403	Charges - Willow Glen	41,093	42,488	41,000	41,000	41,000	41,000	41,000
344404	Charges - Pineville	45,182	46,800	36,000	46,000	36,000	36,000	36,000
344405	Charges - Elliott/Cabrini	34,220	33,894	34,000	34,000	34,000	34,000	34,000
344406	Charges - Mall/Kmart	46,219	44,846	47,000	47,000	47,000	47,000	47,000
344407	Charges - England Authority	35,620	39,266	35,000	40,000	35,000	35,000	35,000
344408	Charges - Woodale Park	39,077	40,961	39,000	39,000	39,000	39,000	39,000
344409	Charges - Elderly/Handicap Van	5,671	6,147	1,500	1,500	1,500	1,500	1,500
344410	Charges - Passes	646	152	0	0	0	0	0
344999	Charges - Transit Vouchers	35,860	41,289	25,000	25,000	25,000	25,000	25,000
	Total Charges for Services	357,988	372,572	332,500	347,500	332,500	332,500	332,500
	Internal Services/Interfunds:							
388401	Transfers - Utility Fund	1,663,961	2,030,054	2,113,031	2,136,816	2,113,031	1,848,619	1,879,326
	Total Internal Services/Interfunds	1,663,961	2,030,054	2,113,031	2,136,816	2,113,031	1,848,619	1,879,326
	Intergovernmental:							
333102	Federal - FTA Grant	655,597	469,636	500,000	600,000	500,000	651,926	651,926
333104	Federal - FEMA	155,707	0	0	0	0	0	0
333105	Federal - Section 9 Planning Grant	39,841	42,034	36,000	40,000	36,000	40,000	40,000
333106	Federal-FTA Preventive Maint	52,929	0	0	100,000	0	100,000	100,000
333407	State - Parish Transportation	119,762	132,890	124,896	124,896	124,896	124,896	124,896
	Total Intergovernmental	1,023,836	644,560	660,896	864,896	660,896	916,822	916,822
	Investment Income:							
367101	Interest - Investments	17,825	41,927	0	15,000	0	0	0
	Total Investment Income	17,825	41,927	0	15,000	0	0	0
	Other:							
344501	Misc - Advertising	8,008	15,792	5,000	5,000	5,000	5,000	5,000
388200	Other-Sales of Fixed Assets	(8,098)	(1,396)	0	0	0	0	0
398900	Misc - Cash Over/(Short)	4,534	5,631	300	300	300	300	300
399000	Miscellaneous Revenue	258,710	1,765	500	500	500	500	500
399003	Misc - Bus Damages	0	0	500	500	500	500	500
	Total Other	263,154	21,792	6,300	6,300	6,300	6,300	6,300
	TOTAL REVENUES	3,326,764	3,110,905	3,112,727	3,370,512	3,112,727	3,104,241	3,134,948

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	450
DEPARTMENT:	Municipal Transit	ORGANIZATION:	043901

GOAL MISSION STATEMENT

The mission of ATRANS is to improve the quality of life of the citizens of Alexandria by providing a dependable means of transportation for those who do not own a personal vehicle or those who require alternative means of transportation. This will be accomplished by creating a transit system and a complimentary paratransit system that is dependable, yet affordable to all clients.

FUNCTION DESCRIPTION

The municipal transit system operates eight fixed routes through out the city limits of Alexandria and Pineville as well as two specialized curb-to-curb complimentary paratransit vans for the disabled clients in the area. The bus department maintains the fleet via an in-house maintenance department. The daily operation of ATRANS are Monday-Saturday from 6:00 AM to 7:00 PM. The eight routes are designed to be rider friendly and are equipped with special equipment to make boarding, ridding, and alighting more safer.

DEMAND PERFORMANCE INDICATORS

Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Projected
Total mileage for buses	456,758	456,758	456,758
Total mileage for vans	128,495	128,495	128,495
Totals hours for Superintendent and Supervisor	13,000	13,000	13,000
Total hours for Clerical	4,500	4,500	4,500
Total hours for Operators	50,500	50,500	50,500
Total Passengers	676,442	676,442	676,442

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND #:	450
DEPARTMENT:	Municipal Transit	ORGANIZATION:	043900

APPROPRIATION SUMMARY

DESCRIPTION	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	1,091,758	1,115,803	1,252,791	1,284,091	1,238,764	1,263,536	-1.12%
FRINGE BENEFITS	485,349	475,877	523,922	523,922	479,835	485,770	-8.41%
OPERATING/CONTRACTUAL	713,339	823,318	709,496	996,496	709,496	709,496	0.00%
OTHER	617,228	626,518	626,518	566,003	676,146	676,146	7.92%
CAPITAL OUTLAY	672	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	2,908,346	3,041,516	3,112,727	3,370,512	3,104,241	3,134,948	-0.27%

PERSONNEL ROSTER

JOB CODE	TITLE	2006-2007	2007-2008	2008-2009		2009-2010		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490113	Salary - Transit Manager	1	1	1	1	1	1	0.00%
490139	Salary - Supervisor Fleet Maintenance	1	1	1	1	1	1	0.00%
490140	Salary - Transit Shift Supervisor	2	2	2	2	2	2	0.00%
490151	Salary - Asst Transit Manager	0	1	1	1	1	1	0.00%
490223	Salary - Transit Analyst	1	1	1	1	1	1	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	1	1	1	1	1	0.00%
490750	Salary - Fleet Maintenance Tech Senior	0	1	4	4	4	4	0.00%
490751	Salary - Fleet Maintenance Tech	3	3	0	0	0	0	0.00%
490834	Salary - Fleet Service Technician	2	2	2	2	2	2	0.00%
490837	Salary - Transit Operator	21	21	21	21	21	21	0.00%
490896	Salary - Transit Operator (Part Time)	0	6	6	6	6	6	0.00%
	Total Positions	33	41	41	41	41	41	0.00%

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works	FUND #:	450
DEPARTMENT:	Municipal Transit	ORGANIZATION:	043900

MUNICIPAL TRANSIT FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	191,950	159,817	86,605	181,605	86,605	86,605	88,338
490113	Salary - Transit Manager	55,462	56,788	58,608	58,608	58,608	58,608	59,780
490139	Salary - Supervisor Fleet Maintenance	35,351	36,196	37,356	37,356	37,356	37,356	38,103
490140	Salary - Transit Shift Supervisor	76,668	60,091	74,197	74,197	74,197	74,197	75,681
490151	Salary - Asst Transit Manager	0	30,099	42,789	42,789	42,789	42,789	43,645
490223	Salary - Transit Analyst	39,891	40,844	42,153	42,153	42,153	42,153	42,996
490618	Salary - Administrative Secretary	27,494	28,098	28,998	28,998	28,998	28,998	29,578
490619	Salary - Office Assistant	18,445	5,286	0	0	0	0	0
490626	Salary - Clerical Specialist	0	183	21,194	14,494	21,194	21,194	21,618
490750	Salary - Fleet Maintenance Tech Senior	0	24,699	122,445	116,845	120,205	120,205	122,610
490751	Salary - Fleet Maintenance Tech	84,740	58,902	0	0	0	0	0
490834	Salary - Fleet Service Technician	29,039	38,476	48,416	35,616	48,415	48,415	49,383
490896	Salary - Transit Operator-Part Time	0	37,540	73,517	41,417	73,517	73,517	74,987
490837	Salary - Transit Operator	532,718	538,784	616,513	610,013	604,727	604,727	616,817
Total Salaries		1,091,758	1,115,803	1,252,791	1,284,091	1,238,764	1,238,764	1,263,536
Fringe:								
510201	Fringe - Pension	318,783	302,329	312,391	312,391	274,417	274,417	279,903
510202	Fringe - Hospital	145,127	150,560	182,899	182,899	176,991	176,991	176,991
510204	Fringe - Clothing Allowance	4,476	4,231	5,000	5,000	5,000	5,000	5,000
510206	Fringe - Medicare Insurance Tax	14,722	15,066	17,604	17,604	17,399	17,399	17,757
510207	Fringe - Life Insurance	1,247	1,330	1,470	1,470	1,470	1,470	1,470
510208	Fringe - FICA Tax Retirement	994	2,361	4,558	4,558	4,558	4,558	4,649
Total Fringe		485,349	475,877	523,922	523,922	479,835	479,835	485,770
Operating and Contractual:								
520105	Contract Labor	66,823	59,109	10,000	50,000	10,000	10,000	10,000
520204	Uniforms	8,406	11,496	11,500	11,500	11,500	11,500	11,500
520400	Office	3,368	2,691	3,500	3,500	3,500	3,500	3,500
520500	Operating Supplies	54,886	35,406	42,500	42,500	42,500	42,500	42,500
520528	Operating-Keep America Beautiful	0	0	0	0	0	0	0
531106	Professional Fees - Audit	3,000	3,844	3,336	3,336	3,336	3,336	3,336
531110	Professional Fees & Services	2,773	2,707	5,000	5,000	5,000	5,000	5,000
531301	Vehicle Costs - Gas	7,105	12,447	6,000	6,000	6,000	6,000	6,000
531302	Vehicle Costs - Diesel	350,458	484,619	378,650	564,650	378,650	378,650	378,650
531303	Vehicle Costs - Oil	9,746	9,341	11,000	11,000	11,000	11,000	11,000
531304	Vehicle Costs - R & M	149,693	149,044	163,000	221,000	163,000	163,000	163,000
531305	Vehicle Costs - Tires	20,317	23,434	26,000	26,000	26,000	26,000	26,000
531306	Vehicle Costs - Other Lubricants	7,645	6,543	7,500	7,500	7,500	7,500	7,500
541401	Postage	282	358	500	500	500	500	500
531410	Telephone	2,592	2,474	3,200	3,200	3,200	3,200	3,200
531500	Printing	832	349	3,000	3,000	3,000	3,000	3,000
531701	Utilities	6,042	6,049	4,200	7,200	4,200	4,200	4,200
531900	Advertising	0	0	0	0	0	0	0
543002	Dues & Subscriptions	400	150	450	450	450	450	450
543003	Travel & Training	1,715	1,351	4,000	4,000	4,000	4,000	4,000
543017	Plaques & Awards	64	0	1,660	1,660	1,660	1,660	1,660
605101	Maintenance of Building & Facilities	9,171	6,717	17,000	17,000	17,000	17,000	17,000
605106	Maintenance Equipment	3,079	2,142	2,500	2,500	2,500	2,500	2,500
605107	Maintenance Radios	4,942	3,047	5,000	5,000	5,000	5,000	5,000
646032	LMA Convention	0	0	0	0	0	0	0
Total Operating and Contual		713,339	823,318	709,496	996,496	709,496	709,496	709,496

2009-2010 ANNUAL BUDGET

DIVISION:	Public Works		450
DEPARTMENT:	Municipal Transit		043900

MUNICIPAL TRANSIT FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2006-2007	2007-2008	2008-2009		2009-2010		
		ACTUAL	ACTUAL	ADOPTED	FINAL	DEPT	ADMIN	ADOPTED
		EXP	EXP	BUDGET	BUDGET	REQUEST	APPRVD	
	Other:							
646101	Transfer to General Fund	345,271	345,271	345,271	288,327	288,327	288,327	288,327
647401	Transfer to Utility Fund	59,005	59,005	59,005	55,434	55,434	55,434	55,434
646551	Transfer to Risk Management	212,104	221,394	221,394	221,394	331,537	331,537	331,537
646552	Transfer to Employees Benefits	848	848	848	848	848	848	848
	Total Other	617,228	626,518	626,518	566,003	676,146	676,146	676,146
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	0	0	0
707600	Machinery & Equipment	672	0	0	0	0	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
	Total Capital Outlay	672	0	0	0	0	0	0
	TOTAL DEPARTMENT	2,908,346	3,041,516	3,112,727	3,370,512	3,104,241	3,104,241	3,134,948

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VIII. MISCELLANEOUS STATISTICS

CITY OF ALEXANDRIA

HISTORY

The City of Alexandria was founded in 1785, incorporated in 1819 and chartered in 1932. Spanish Franciscan missionaries arrived about 1690. Tradition has it that the mission they built was located within the boundaries of what is today the Rapides Cemetery in Pineville. In the early 1700's St. Denis ascended the Red River with the French and ordered the Spanish priests to leave Louisiana. The French then stationed a small detachment at the rapids in 1723. The beginning of today's crossroads was secured by "Post du Rapide".

Nature and geography played important roles in establishing twin communities on opposite banks of the Red River. In those early days, a ledge of limestone crossed the Red River forming a rapids just above what is now the site of Alexandria and Pineville. The first travelers stopped at this point rather than make the portage around the rapids - over which even a canoe could not pass for 4 or 5 months of each year during low water periods.

GENERAL

The City of Alexandria serves as the Parish Seat and is located near the geographic center of Louisiana along the west bank of the Red River. Alexandria is central Louisiana's largest populated and commercial activity center with an estimated S.M.A. population of 155,000 plus. The Alexandria area, the "Crossroads of Louisiana", is a center for electronic media and commercial trade. The official trade area served by Alexandria contains a population in excess of 350,000. Alexandria is the eighth largest city in the state.

Alexandria adopted a City Charter which became effective in 1977 and which provides for a Mayor-Council form of government consisting of a full time Mayor and seven Councilmen, five of which are elected from districts and two of which are elected at large. The Council members elect their president, appoint the City of Clerk, adopt ordinances and perform the duties outlined in the Charter. The Charter also sets forth the duties of the Mayor, who is the Chief Executive Officer of the City. The City Administration includes a Public Works Division, a Utility Division, a Finance Division, a Planning Division, a Personnel Division, a Legal Division, Community Services Division, and Police and Fire Departments.

The Charter also sets forth certain procedures relating to financial operations of the City, including but not limited to, the preparation, adoption and administration of the City budget, the adoption of supplemental and emergency appropriations, the reduction of and transfer of appropriations, (with the limitation that no appropriation for debt service on bonds of the city may be reduced or transferred) and the provision of a five year capital outlay program. The City is empowered to incur debt in accordance with the City Charter and the constitution and statutes of the State of Louisiana.

The City owns and operates its own Utilities System consisting of a combined electric power and a light plant and system, waterworks plant and system, gas system and wastewater plant and system. The City also owns and operates its own Municipal Transit and Sanitation systems.

ECONOMY

Alexandria's economy is based upon agriculture and timber production, wholesale and retail trade, services and public sector activity. Unlike some other areas of Louisiana, it is not dependent on the oil and gas industries. Located in the fertile Red River Valley, the Alexandria area is considered as some of the best farm and timberland in the country.

Alexandria's importance in the trade sector has been enhanced by the addition of the two new regional shopping malls within the City limits. The City's per capital retail sales rate continues to reflect that Alexandria is the principal location to do business in Central Louisiana.

The vitality of Alexandria's service sector is evidenced by six major medical facilities, two four year colleges, two T.V. stations, two newspapers and 10 radio stations. The conversion of the Rapides Regional Medical Center from a public to a private facility caused a significant increase in the taxable assessed valuation of the City in 1995.

Capitalizing on Alexandria's historic and central location, a healthy tourism sector has been established with almost 2,000 guest rooms available in the City and a Convention Center combined seating capacity of approximately 9,000. Hotel occupancy in Alexandria rose from 65.1% in 1994 to 66.5% in 1995 according to PKF Consulting.

The City has had underway since 1979 a major downtown redevelopment effort. Instigated by a \$1,250,000 pledge from the City of Alexandria, private and public sector investment in projects has exceeded \$100 million in the downtown area. Growth of the City outside of the central business district continues to be strong with the addition of new retail space, apartment development, residential and commercial development. There are currently three new assisted living apartment complexes currently under construction in Alexandria.

Construction of the \$1 billion I-49 project was completed in 1996. I-49 includes 4.19 miles of interstate highways, an interchange at U.S. Highway 71, highway ramps, downtown street underpass (related to the relocation of the Missouri-Pacific Railroad from Lee Street to Elliott Street), the Sugar House Road overpass, and the rebuilding of Fulton and Casson Streets. In addition, the Corps of Engineers completed the \$1.7 billion Red River Navigation Project which connected Shreveport with the Mississippi River. This completion of this project and the development at the England Economic and Industrial Park has been a boost to development at the England Economic and Industrial Park has been a boost to development at the Port of Alexandria.

The December, 1992 closure of England Air Force Base prompted the creation of the England Economic and Industrial Development District (England Authority). The England Authority is responsible for the commercial and industrial development of the base through the reuse of the land infrastructure improvements. Commercial aviation was moved during the Summer of 1996 from Esler Regional Airport to England International Airport. They provide transportation through the use of commuter airlines who furnish regularly scheduled flights from/ to Dallas/Ft. Worth, Houston, New Orleans, Monroe, Shreveport and Memphis.

CULTURE, RECREATION AND TOURISM

In October of 1996 the City of Alexandria opened the Alexandria Riverfront Center. This facility offers 6,200 theater style seating capacity, space for 380 indoor booths, over 93,000 square feet of indoor exhibition space and an additional 12,150 square feet of covered outdoor exhibition area. A three story parking garage adjacent to the new center was constructed in the Fall of 1997. The City of Alexandria provided \$1.25 million dollars toward the construction of a \$2.6 million River Oaks Artists Studio. Construction began during the Fall of 1997. The Rapides Foundation has committed to providing \$4 million toward the construction of a new Performing Arts Complex to be located adjacent to the new River Oaks Artists Studio. Renovation of the Alexandria Museum of Art located directly behind City Hall and just down the street from the Riverfront Center will be completed during the Fall of 1997.

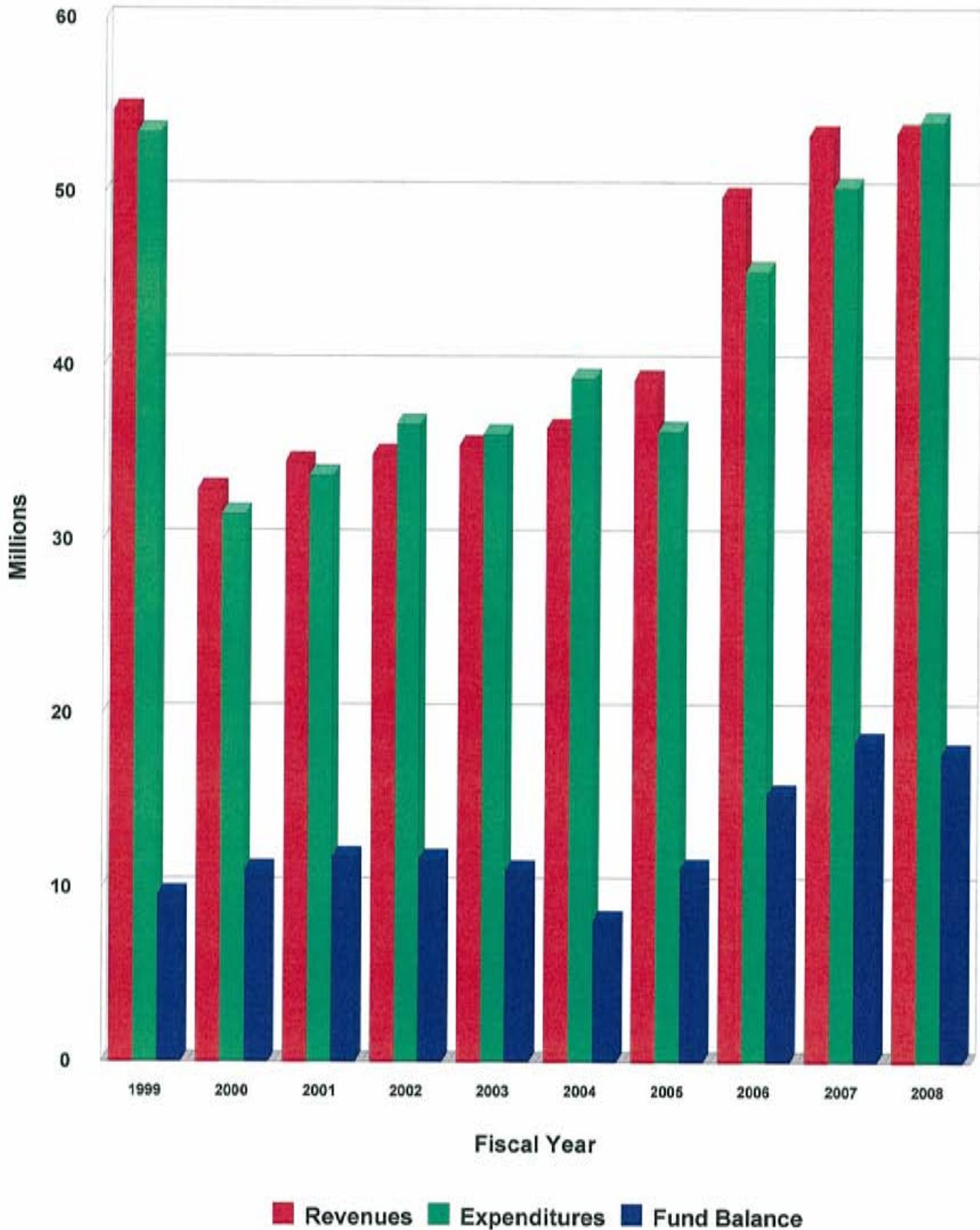
The City is in the process of constructing a sports complex, consisting of 12 lighted ball fields, 19 soccer fields, a jogging trail, tennis courts, and parking for over 1,000 cars. Completion is expected in the Fall of 2003.

In the Alexandria area, tourists visit historical sites such as the Kent Plantation House, built in 1976; the renovated Hotel Bentley, which opened in 1908, and was the place where Generals Eisenhower, Clark and Patton planned battle strategies; the Alexandria Visual Arts Museum; the Alexandria Historical and Genealogical Library and Museum; the Louisiana Seminary Site, first home of Louisiana State University, opened in 1860 with William Tecumseh Sherman as headmaster. Other attractions included but are not limited, the Alexandria Zoological Park; recreational areas in the vicinity such as Valentine Lake, Cotile, Kincaide, Indian Creek, and Kees Parks; the Azalea Trail; Hot Wells Health Resort; Rapides Parish Coliseum; churches such as St. Francis Xavier Cathedral, Mount Olivet Church, Trinity Episcopal Church built in 1953. River Oaks Square is the site of painters, weavers, sculptors and stained glass artists creating and exhibiting their works of art.

Recreational opportunities abound in the Alexandria area with over 100 civic clubs and organizations, 26 ball fields, 14 local parks, including the Alexandria Zoological Park, theaters at Louisiana College, LSU-A and the City Park Players, and semi-professional baseball at Bringhurst Stadium. Alexandria also hosts several "celebrations" including Cenlbration, Christmas lighting attractions and parades, Mardi Gras parades, ... There are wonderful opportunities for visitors to our area to have a memorable experience.

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GENERAL FUND
TEN YEAR HISTORY OF FUND BALANCE, REVENUES, & EXPENDITURES



2009-2010 ANNUAL BUDGET

**REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 1999 THROUGH 2008**

GENERAL FUND

DESCRIPTIONS	4-30-99 (Actual)	4-30-00 (Actual)	4-30-01 (Actual)	4-30-02 (Actual)
REVENUES:				
Taxes	6,957,366	7,343,988	7,620,868	7,813,363
Licenses and Permits	1,783,244	1,556,715	1,813,952	2,086,634
Intergovernmental	3,170,205	2,554,764	2,050,778	1,961,743
Charges for Services	419,075	445,037	410,559	638,345
Fines and Forfeitures	554,540	413,975	466,883	666,741
Investment Income	401,694	388,931	557,972	226,907
Other	286,635	197,482	137,262	269,053
Total Revenues	13,572,759	12,900,892	13,058,274	13,662,786
EXPENDITURES:				
Legislative	262,558	273,304	301,386	291,225
General Administration	4,574,408	3,996,374	4,320,559	4,369,400
Judicial	317,796	331,652	416,523	452,985
Finance	868,038	946,117	1,025,456	1,022,978
Planning and Development	224,706	225,994	240,125	242,628
Public Safety	14,678,969	15,441,776	16,719,195	17,223,041
Public Works	7,113,679	7,831,551	8,410,239	8,748,736
Debt Service	1,736,963	1,994,057	1,847,602	1,846,551
Total Expenditures	29,777,117	31,040,825	33,281,085	34,197,544
Excess/(Deficiency) of Revenues Over Expenditures	(16,204,358)	(18,139,933)	(20,222,811)	(20,534,758)
OTHER FINANCING SOURCES:				
Operating Transfers In	41,152,530	20,005,469	21,387,548	21,224,540
Operating Transfers Out	(23,668,635)	(443,839)	(417,561)	(2,441,755)
Total Other Sources/(Uses)	17,483,895	19,561,630	20,969,987	18,782,785
Excess/(Deficiency) of Revenues and Other Sources over Expenditures	1,279,537	1,421,697	747,176	(1,751,973)
Fund Balance, Beginning of the Year	8,307,072	9,586,609	11,008,306	11,755,482
Fund Balance Adjustments	0	0	0	1,631,746
Fund Balance/(Deficit), End of Year	9,586,609	11,008,306	11,755,482	11,635,255

Note: This is the general operating fund of the City and is used to account for operations traditionally associated with a city which are not required to be accounted for in another fund.

2009-2010 ANNUAL BUDGET

**REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 1999 THROUGH 2008**

GENERAL FUND

4-30-03 (Actual)	4-30-04 (Actual)	4-30-05 (Actual)	4-30-06 (Actual)	4-30-07 (Actual)	4-30-08 (Actual)	TOTAL
7,884,330	8,195,362	2,226,595	2,168,319	2,440,420	2,600,405	55,251,016
1,984,016	1,991,329	2,587,074	2,659,726	2,962,401	2,889,762	22,314,853
1,934,103	1,940,880	8,467,859	9,176,531	9,818,700	9,640,307	50,715,870
935,518	1,126,528	247,829	285,844	321,865	263,810	5,094,410
591,221	548,385	587,222	724,346	869,481	838,815	6,261,609
118,058	52,452	41,578	106,566	260,175	413,571	2,567,904
192,868	248,041	774,020	574,087	550,363	652,905	3,882,716
13,640,114	14,102,977	14,932,177	15,695,419	17,223,405	17,299,575	146,088,378
389,297	520,222	371,398	429,643	513,224	518,651	3,870,908
5,630,689	5,244,331	5,602,696	6,913,603	3,157,484	3,824,245	47,633,789
470,027	481,837	516,367	670,267	728,067	880,929	5,266,450
1,030,126	996,919	1,118,095	1,367,146	4,054,877	5,820,539	18,250,291
1,245,855	1,294,425	1,433,911	1,709,516	1,828,062	2,040,860	10,486,082
15,623,172	18,770,046	17,679,448	22,135,247	23,454,340	24,840,807	186,566,041
8,137,581	8,891,401	6,450,801	8,700,508	8,849,161	10,354,293	83,487,950
1,848,659	1,848,197	1,850,049	1,849,061	1,844,980	1,847,607	18,513,726
34,375,406	38,047,378	35,022,765	43,774,991	44,430,195	50,127,931	374,075,237
(20,735,292)	(23,944,401)	(20,090,588)	(28,079,572)	(27,206,790)	(32,828,356)	(227,986,859)
21,766,670	22,270,348	25,250,594	34,990,664	36,084,963	36,147,405	280,280,731
(1,665,950)	(1,207,672)	(2,204,642)	(2,613,039)	(5,862,370)	(3,919,365)	(44,444,828)
20,100,720	21,062,676	23,045,952	32,377,625	30,222,593	32,228,040	235,835,903
(634,572)	(2,881,725)	2,955,364	4,298,053	3,015,803	(600,316)	7,849,044
11,635,255	11,000,683	8,118,958	11,074,322	15,372,375	18,388,178	8,307,072
0	0	0	0	0	0	1,631,746
11,000,683	8,118,958	11,074,322	15,372,375	18,388,178	17,787,862	17,787,862

**REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 1999 THROUGH 2008**

SPECIAL REVENUE FUNDS

DESCRIPTIONS	4-30-99 (Actual)	4-30-00 (Actual)	4-30-01 (Actual)	4-30-02 (Actual)
REVENUES:				
Taxes	19,107,323	19,995,963	20,580,615	21,052,886
Intergovernmental	1,682,076	1,491,676	1,554,976	1,616,199
Investment Income	65,154	74,186	103,760	54,728
Other	374,295	322,054	313,892	326,480
Total Revenues	21,228,848	21,883,879	22,553,243	23,050,293
EXPENDITURES:				
General Administration	75,473	0	0	0
Special Programs	2,057,635	1,816,220	1,740,712	1,657,684
Capital Outlay	176,386	277,368	378,633	546,650
Total Expenditures	2,309,494	2,093,588	2,119,345	2,204,334
Excess/(Deficiency) of Revenues Over Expenditures	18,919,354	19,790,291	20,433,898	20,845,959
OTHER FINANCING SOURCES:				
Operating Transfers In	100,381	31,686	97,647	83,049
Operating Transfers Out	(18,905,810)	(19,858,503)	(20,466,847)	(20,872,948)
Total Other Sources/(Uses)	(18,805,429)	(19,826,817)	(20,369,200)	(20,789,899)
Excess/(Deficiency) of Revenues and Other Sources over Expenditures	113,925	(36,526)	64,698	56,060
Fund Balance, Beginning of the Year	1,182,281	1,296,206	1,259,680	1,324,378
Fund Balance Adjustments	0	0	0	0
Fund Balance/(Deficit), End of Year	1,296,206	1,259,680	1,324,378	1,380,438

Note: Special Revenue Funds are Funds that are required by law, ordinance, etc. to be accounted for separately. The individual funds included in this history are the Sales Tax Fund, the Hotel/Motel Tax Fund, the 1987 Drainage Tax Fund, the Community Development Block Grant Fund, the Rental Rehab Fund, the Youth Baseball Recreation Fund and the Cenlabration Fund.

**REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 1999 THROUGH 2008**

SPECIAL REVENUE FUNDS

4-30-03 (Actual)	4-30-04 (Actual)	4-30-05 (Actual)	4-30-06 (Actual)	4-30-07 (Actual)	4-30-08 (Actual)	TOTAL
21,390,287	21,820,303	23,601,445	32,664,698	33,766,272	34,715,829	248,695,621
1,331,494	1,269,048	1,289,703	1,222,118	1,342,230	1,038,650	13,838,170
19,076	9,078	7,455	10,738	21,502	21,470	387,147
240,259	187,350	212,414	205,816	228,141	82,342	2,493,043
22,981,116	23,285,779	25,111,017	34,103,370	35,358,145	35,858,291	265,413,981
0	0	0	0	0	0	75,473
1,175,656	1,235,037	1,085,608	1,377,534	1,366,858	900,512	14,413,456
406,579	450,281	586,197	148,442	215,515	259,541	3,445,592
1,582,235	1,685,318	1,671,805	1,525,976	1,582,373	1,160,053	17,934,521
21,398,881	21,600,461	23,439,212	32,577,394	33,775,772	34,698,238	247,479,460
26,343	39,428	63,160	57,442	48,625	57,880	605,641
(21,395,699)	(21,829,116)	(23,449,207)	(32,664,698)	(33,884,046)	(34,815,788)	(248,142,662)
(21,369,356)	(21,789,688)	(23,386,047)	(32,607,256)	(33,835,421)	(34,757,908)	(247,537,021)
29,525	(189,227)	53,165	(29,862)	(59,649)	(59,670)	(57,561)
1,380,438	1,409,963	1,220,736	1,273,901	1,244,039	1,184,390	1,182,281
0	0	0	0	0	0	0
1,409,963	1,220,736	1,273,901	1,244,039	1,184,390	1,124,720	1,124,720

**REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 1999 THROUGH 2008**

GENERAL DEBT SERVICE FUNDS

DESCRIPTIONS	4-30-99 (Actual)	4-30-00 (Actual)	4-30-01 (Actual)	4-30-02 (Actual)
REVENUES:				
Taxes	758,389	791,238	529,332	516,011
Investment Income	166,418	178,432	206,942	119,721
Total Revenues	924,807	969,670	736,274	635,732
EXPENDITURES:				
Principal Retirement	2,456,000	2,933,000	2,475,000	2,585,000
Interest	1,190,614	1,063,201	917,659	793,816
Paying Agent Fees	2,962	3,003	2,985	2,954
Other	0	0	0	0
Total Expenditures	3,649,576	3,999,204	3,395,644	3,381,770
Excess/(Deficiency) of Revenues Over Expenditures	(2,724,769)	(3,029,534)	(2,659,370)	(2,746,038)
OTHER FINANCING SOURCES:				
COI Proceeds/Bond Refunding Proceeds	0	0	0	0
Operating Transfers In	3,238,157	3,216,248	2,669,144	2,655,070
Operating Transfers Out	0	0	0	0
Total Other Sources/(Uses)	3,238,157	3,216,248	2,669,144	2,655,070
Excess/(Deficiency) of Revenues and Other Sources over Expenditures	513,388	186,714	9,774	(90,968)
Fund Balance, Beg of the Year	2,988,017	3,501,405	3,688,119	3,697,893
Fund Balance Adjustments	0	0	0	137,971
Fund Balance, End of Year	3,501,405	3,688,119	3,697,893	3,744,896

Note: These funds account for general obligation public improvement bonds, certificates of indebtedness and sales tax bonds as they mature.

**REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 1999 THROUGH 2008**

GENERAL DEBT SERVICE FUNDS

4-30-03 (Actual)	4-30-04 (Actual)	4-30-05 (Actual)	4-30-06 (Actual)	4-30-07 (Actual)	4-30-08 (Actual)	TOTAL
560,379	555,766	576,612	626,261	647,760	696,465	6,258,213
52,836	64,058	44,792	82,159	70,816	67,789	1,053,963
613,215	619,824	621,404	708,420	718,576	764,254	7,312,176
1,620,000	1,725,000	1,810,000	1,475,000	1,535,000	1,580,000	20,194,000
582,745	415,725	817,355	782,507	730,530	683,488	7,977,640
128,533	2,435	1,203	2,520	1,648	1,000	149,243
0	0	5,139,303	0	0	0	5,139,303
2,331,278	2,143,160	7,767,861	2,260,027	2,267,178	2,264,488	33,460,186
(1,718,063)	(1,523,336)	(7,146,457)	(1,551,607)	(1,548,602)	(1,500,234)	(26,148,010)
3,325,000	0	5,139,923	1,060	0	0	8,465,983
1,657,194	904,061	1,657,050	2,092,095	981,333	1,064,270	20,134,622
(3,455,000)	0	(3,575)	(403,306)	(6,872)	(1,500)	(3,870,253)
1,527,194	904,061	6,793,398	1,689,849	974,461	1,062,770	24,730,352
(190,869)	(619,275)	(353,059)	138,242	(574,141)	(437,464)	(1,417,658)
3,744,896	3,554,027	2,934,752	2,581,693	2,719,935	2,145,794	2,988,017
0	0	0	0	0	0	137,971
3,554,027	2,934,752	2,581,693	2,719,935	2,145,794	1,708,330	1,708,330

**REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 1999 THROUGH 2008**

COMBINED CAPITAL PROJECTS

DESCRIPTIONS	4-30-99 (Actual)	4-30-00 (Actual)	4-30-01 (Actual)	4-30-02 (Actual)
REVENUES:				
Intergovernmental	394,539	294,966	68,029	20,534
Investment Income	1,561,154	1,040,356	1,126,748	477,787
Other	3,468,419	2,576,503	2,796,059	7,576,399
Total Revenues	5,424,112	3,911,825	3,990,836	8,074,720
EXPENDITURES:				
General Government	0	0	0	0
Public Safety	5,252,187	1,761,855	8,429,654	195,002
Public Works	8,923,456	6,515,379	209,869	8,348,107
Parks and Recreation	0	0	0	0
Public Facilities	0	0	0	0
Municipal Bus System	0	0	37,164	15,934
Utility System	0	0	0	0
Sanitation Fund	0	0	0	0
Other	0	0	0	0
Total Expenditures	14,175,643	8,277,234	8,676,687	8,559,043
Excess/(Deficiency) of Revenues Over Expenditures	(8,751,531)	(4,365,409)	(4,685,851)	(484,323)
OTHER FINANCING SOURCES/(USES):				
Bond Proceeds (Net)	0	0	0	0
COI Proceeds	0	0	0	0
Land Sales	0	0	0	0
Operating Transfers In	2,753,656	2,990,497	3,648,651	9,361,995
Operating Transfers Out	(1,230,978)	(1,136,817)	(1,143,687)	(1,143,187)
Total Other Sources/(Uses)	1,522,678	1,853,680	2,504,964	8,218,808
Excess/(Deficiency) of Revenues and Other sources over Expenditures	(7,228,853)	(2,511,729)	(2,180,887)	7,734,485
Fund Balance, Beg of the Year	27,051,868	19,823,015	17,311,286	15,130,399
Change in Designated Fund Balance				
Audit Adjustments to Beg Fund Balance	0	0	0	256,460
Fund Balance, End of the Year	19,823,015	17,311,286	15,130,399	23,121,344

Note: This schedule combines the activities of all General Capital Projects Funds.

**REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 1999 THROUGH 2008**

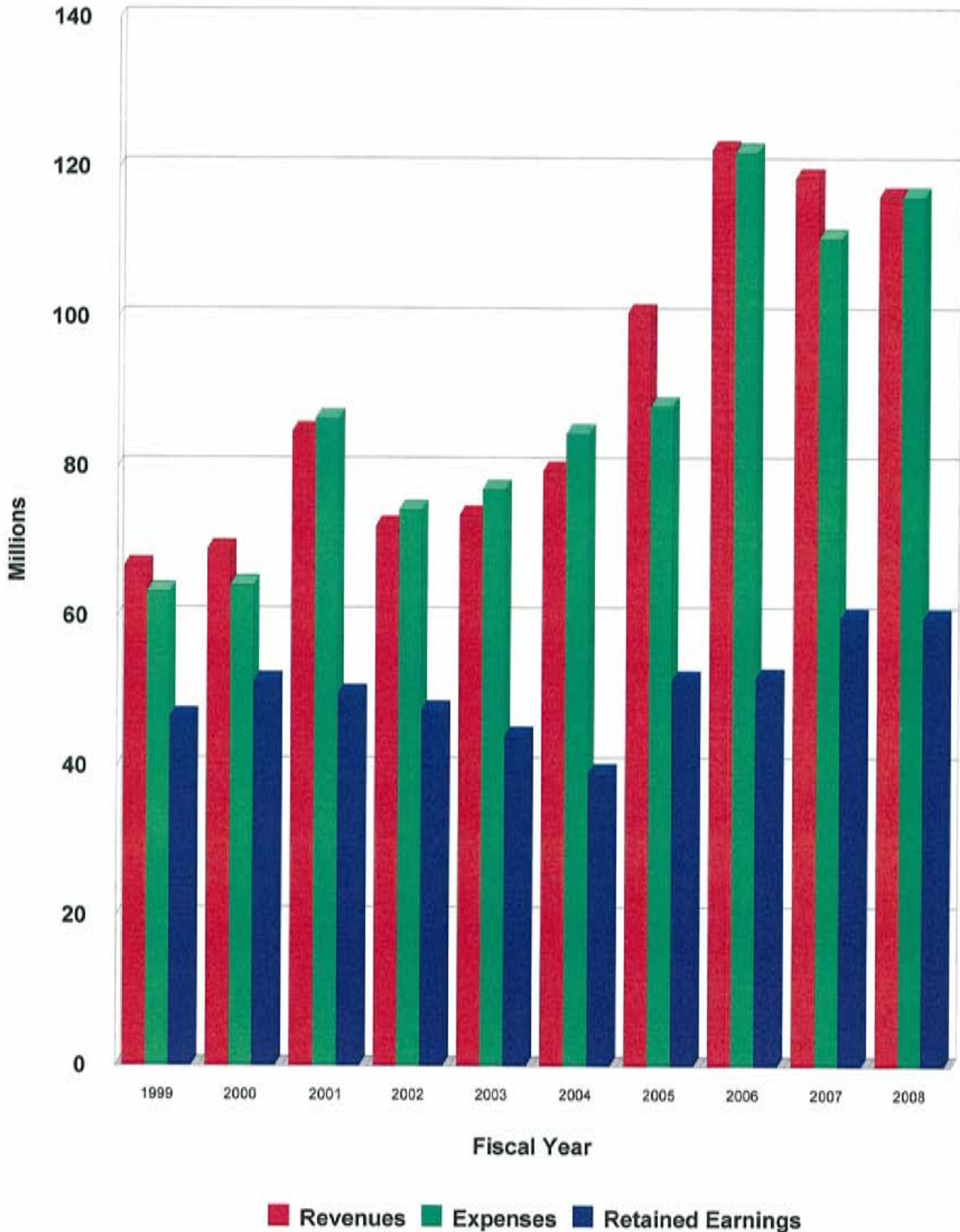
COMBINED CAPITAL PROJECTS

4-30-03 (Actual)	4-30-04 (Actual)	4-30-05 (Actual)	4-30-06 (Actual)	4-30-07 (Actual)	4-30-08 (Actual)	TOTAL
970,782	3,606,850	2,702,493	945,972	2,415,034	4,054,802	15,474,001
347,670	169,782	441,197	1,021,266	1,678,112	1,512,766	9,376,838
2,878,320	3,624,967	3,057,845	3,320,071	4,567,442	4,079,556	37,945,581
4,196,772	7,401,599	6,201,535	5,287,309	8,660,588	9,647,124	62,796,420
0	0	0	0	0	0	0
0	0	0	0	0	0	15,638,698
11,468,817	18,401,679	9,846,661	10,728,929	9,613,566	13,905,330	97,961,793
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	53,098
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
11,468,817	18,401,679	9,846,661	10,728,929	9,613,566	13,905,330	113,653,589
(7,272,045)	(11,000,080)	(3,645,126)	(5,441,620)	(952,978)	(4,258,206)	(50,857,169)
0	15,000,000	0	0	0	0	15,000,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
4,639,091	5,203,178	4,047,477	5,046,682	5,888,493	6,087,933	49,667,653
(1,788,355)	(362,870)	(374,611)	(365,372)	(454,189)	(459,291)	(8,459,357)
2,850,736	19,840,308	3,672,866	4,681,310	5,434,304	5,628,642	56,208,296
(4,421,309)	8,840,228	27,740	(760,310)	4,481,326	1,370,436	5,351,127
23,121,344	18,700,035	27,540,263	27,568,155	26,807,845	31,289,171	27,051,868
		152				256,612
18,700,035	27,540,263	27,568,155	26,807,845	31,289,171	32,659,607	32,659,607

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COMBINED ENTERPRISE FUNDS

TEN YEAR HISTORY OF RETAINED EARNINGS, REVENUES, & EXPENSE



**REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 1999 THROUGH 2008**

COMBINED ENTERPRISE FUNDS

DESCRIPTIONS	4-30-99 (Actual)	4-30-00 (Actual)	4-30-01 (Actual)	4-30-02 (Actual)
OPERATING REVENUES:				
Charges for Services	61,718,780	65,728,973	80,957,680	70,063,697
Other	1,597,620	299,043	404,744	323,269
Total Operating Revenues	63,316,400	66,028,016	81,362,424	70,386,966
OPERATING EXPENSES:				
Production/Distribution/Treatment	40,608,761	41,506,910	60,976,326	45,568,988
Cost of Service	4,482,959	4,321,175	4,551,867	4,575,265
General and Administrative	5,851,108	5,464,299	6,406,943	5,919,463
Depreciation	5,139,681	5,120,130	5,884,527	5,912,744
Total Operating Expenses	56,082,509	56,412,514	77,819,663	61,976,460
Operating Income (Loss)	7,233,891	9,615,502	3,542,761	8,410,506
NONOPERATING REVENUES/(EXPENSES):				
Grant Revenue	647,520	699,159	710,729	613,722
Investment Income	2,667,104	2,222,266	2,681,622	1,122,053
Non-operating Expenses	(3,043,494)	(2,783,532)	(2,839,733)	(3,173,460)
Total Nonoperating	271,130	137,893	552,618	(1,437,685)
Income/(Loss) Before Transfers	7,505,021	9,753,395	4,095,379	6,972,821
Operating Transfers In/(Out)	(4,193,196)	(5,004,326)	(5,763,532)	(9,111,780)
Extraordinary Loss-Early extinguishment of debt	0	0	0	0
Special Item - Abandon Project	0	0	0	0
Capital Contributions	0	0	0	0
Net Income/(Loss)	3,311,825	4,749,069	(1,668,153)	(2,138,959)
Retained Earnings, Beg of Year	43,285,746	46,597,571	51,346,640	49,678,487
Retained Earnings Adjustments	0	0	0	0
Retained Earnings, End of Year	46,597,571	51,346,640	49,678,487	47,539,528

Note: These funds account for the activities of the Utility System, the Sanitation Fund, the Zoo Fund, the Golf Course Fund, and the Municipal Transit Fund.

**REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 1999 THROUGH 2008**

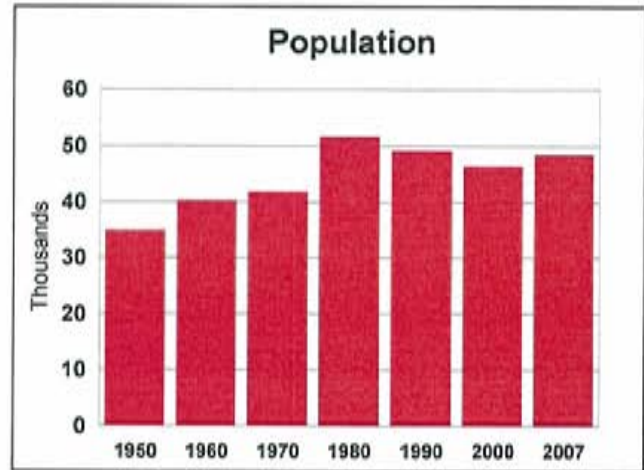
COMBINED ENTERPRISE FUNDS

4-30-03 (Actual)	4-30-04 (Actual)	4-30-05 (Actual)	4-30-06 (Actual)	4-30-07 (Actual)	4-30-08 (Actual)	TOTAL
71,620,438	77,928,766	86,566,874	114,752,850	107,437,295	107,254,082	844,029,435
400,584	452,126	136,501	114,498	258,906	217,546	4,204,837
72,021,022	78,380,892	86,703,375	114,867,348	107,696,201	107,471,628	848,234,272
40,045,384	44,904,455	45,132,206	69,978,422	56,764,633	61,709,092	507,195,177
4,619,354	5,080,306	3,874,195	3,081,839	3,247,349	3,304,113	41,138,422
17,984,134	18,527,242	21,368,719	27,894,574	30,357,702	31,472,100	171,246,284
6,158,135	6,550,766	7,129,155	6,938,904	7,058,669	7,249,207	63,141,918
68,807,007	75,062,769	77,504,275	107,893,739	97,428,353	103,734,512	782,721,801
3,214,015	3,318,123	9,199,100	6,973,609	10,267,848	3,737,116	65,512,471
987,821	753,813	954,705	1,150,312	1,586,287	968,626	9,072,694
528,510	364,529	658,875	1,342,556	1,753,195	1,495,202	14,835,912
(2,167,681)	(2,092,280)	(2,422,818)	(2,221,885)	(2,362,444)	(1,882,958)	(24,990,285)
(651,350)	(973,938)	(809,238)	270,983	977,038	580,870	(1,081,679)
2,562,665	2,344,185	8,389,862	7,244,592	11,244,886	4,317,986	64,430,792
(6,023,872)	(7,302,689)	(7,861,026)	(6,242,955)	(4,419,215)	(4,377,246)	(60,299,837)
0	0	0	0	0	0	0
		(328,772)	(1,089,138)	0	0	(1,417,910)
0	0	12,231,692	363,681	1,202,653	18,006	13,816,032
(3,461,207)	(4,958,504)	12,431,756	276,180	8,028,324	(41,254)	16,529,077
47,539,528	44,078,321	39,119,817	51,551,573	51,827,753	59,856,077	43,285,746
0	0	0	0	0	0	0
44,078,321	39,119,817	51,551,573	51,827,753	59,856,077	59,814,823	59,814,823

POPULATION

The following is the population of the City of Alexandria:

Year	Population	Source
1950	34,913	U.S. Census
1960	40,279	U.S. Census
1970	41,811	U.S. Census
1980	51,565	U.S. Census
1990	49,087	U.S. Census
2000	46,342	U.S. Census
2007	48,490	Louisiana Tech



LARGEST EMPLOYERS

The ten largest employers located in and around Alexandria and the number of employees is as follows:

Employer	Type of Business	2008 Total
1 Rapides Parish School Board	Education	3,200
2 Christus St. Frances Cabrini Hospital	Medical	1,700
3 Rapides Regional Medical Center	Medical	1,594
4 WalMart/Sam's Club	Retail	1,036
5 City of Alexandria	Government	897
6 Union Tank Car	Manufacturing	627
7 Rapides Parish Sheriff's Office	Government	557
8 Huey P. Long Medical Center	Medical	537
9 StarTek	Call Center	300
10 Cotton Brothers	Bakery	300
	Total	10,748

Source: Chamber of Commerce, 2008

FINANCIAL AND STATISTICAL DATA
AS OF APRIL 30, 2009

LEADING PROPERTY TAXPAYERS

The ten largest property taxpayers of Alexandria and their 2008 assessed valuation is as follows:

Taxpayer	Type of Business	Assessed Valuation
1. Bell South Communications	Utility	6,784,898
2. Central LA Healthcare System, LP	Hospital	6,309,117
3. Rapides Regional Medical Center	Medical Facilities	5,246,176
4. Red River Bank	Bank	4,261,158
5. Union Pacific Railroad	Railroad	4,146,350
6. Hibernia National Bank	Bank	3,297,630
7. Alexandria Mall LLC	Retail	3,127,010
8. Central LA Healthcare System, LP	Hospital	2,620,090
9. Louisiana Machinery	Retail	2,501,368
10. Hixson Autoplex	Auto Dealer	2,236,527
	Total	* <u>40,530,324</u>

* Equals approximately 11.94% of the total assessed valuation of Alexandria for 2008.

ASSESSED VALUATION

The assessed valuation of property in Alexandria, all of which is taxable for municipal purposes is as follows:

Tax Year	Fiscal Year	Assessed Valuation	Increase/(Decrease)	
			Amount	Percentage
2000	2001	243,903,013	11,300,897	4.9%
2001	2002	249,906,042	6,003,029	2.5%
2002	2003	251,243,392	1,337,350	0.5%
2003	2004	259,025,709	7,782,317	3.1%
2004	2005	271,806,191	12,780,482	4.9%
2005	2006	286,678,337	14,872,146	5.5%
2006	2007	301,283,723	14,605,386	5.1%
2007	2008	323,937,050	22,653,327	7.5%
2008	2009	339,391,204	15,454,154	4.8%

A breakdown of the 2008 assessed valuation of property classification is as follows:

Real Estate	236,233,964
Personal Property	89,195,916
Public Service Property	13,961,324
	<u>339,391,204</u>

FINANCIAL AND STATISTICAL DATA
AS OF APRIL 30, 2009

SALES TAX COLLECTIONS

The following table reflects the 1976 sales tax collections for the past ten years.

Fiscal		Percentage Inc/Dec
Year	Amount	
1999	9,407,919	4.1%
2000	9,856,305	4.8%
2001	10,147,216	3.0%
2002	10,390,460	2.4%
2003	10,686,466	2.8%
2004	10,910,581	2.1%
2005	11,584,525	6.2%
2006	13,113,434	13.2%
2007	13,552,199	3.3%
2008	13,896,279	2.5%

MILLAGE RATES

The following is the ten year history of millage rates from 1999 to 2008

FYE April 30	General Purpose	Debt Service	Capital Improvements	Total
2000	6.83	3.50	11.25	21.58
2001	6.83	2.15	11.24	20.22
2002	6.83	2.15	11.24	20.22
2003	6.83	2.15	11.24	20.22
2004	6.83	2.15	11.25	20.23
2005	6.83	2.15	11.25	20.23
2006	6.83	2.15	11.25	20.23
2007	6.83	2.15	11.25	20.23
2008	6.83	2.15	11.25	20.23
2009	6.83	2.15	11.25	20.23
Ten Year Avg	6.83	2.29	11.25	20.36

SOURCE: City Business Office

FINANCIAL AND STATISTICAL DATA
AS OF APRIL 30, 2009

TAX COLLECTION RECORD

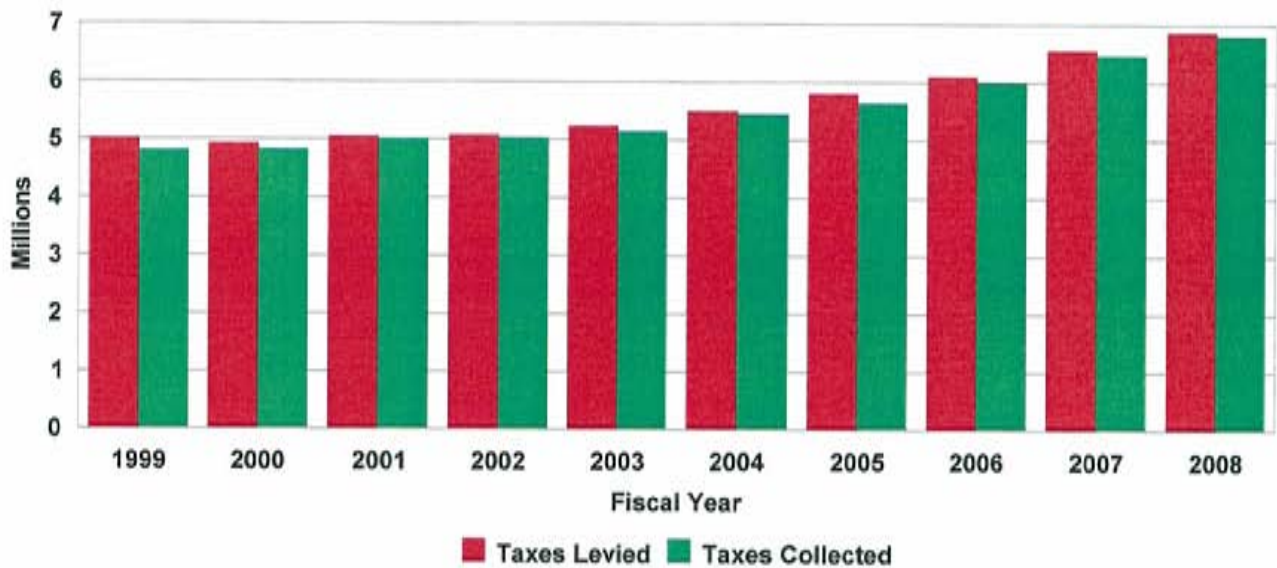
The City's ad valorem tax collections for the past ten years:

Tax Year	Taxes Levied	Total Collected	Percent Collected	Taxes Over/(Short)
1999	5,019,554	4,802,964	95.69%	216,590
2000	4,931,719	4,822,046	97.78%	109,673
2001	5,053,104	5,006,076	99.07%	47,028
2002	5,080,141	5,023,608	98.89%	56,533
2003	5,240,090	5,140,698	98.10%	99,392
2004	5,498,639	5,441,697	98.96%	56,942
2005	5,799,503	5,636,203	97.18%	163,300
2006	6,094,970	5,993,995	98.34%	100,975
2007	6,553,247	6,460,377	98.58%	92,870
2008	6,865,884	6,797,930	99.01%	67,954
Total				1,011,257

Ten year cumulative collection average 88.26%

SOURCE: City Business Office

AD VALOREM TAXES LEVIED & COLLECTED



FINANCIAL AND STATISTICAL DATA
AS OF APRIL 30, 2009

LARGEST UTILITY CUSTOMERS

ELECTRIC

Customer	Type of Business	Gross Sales
1. Rapides Regional	Hospital	3,542,974
2. Rapides Parish School Board	Government	2,521,756
3. Christus St. Frances Cabrini	Hospital	2,183,791
4. Alexandria Mall	Retail	1,345,039
5. Wal-Mart	Retail	1,204,790
6. Cotton Brothers	Bakery	727,680
7. Super One Foods	Grocery	478,656
8. Lowe's	Retail Home Improvement	458,200
9. AFCO Industries	Manufacturer	433,340
10. Sam's	Wholesaler	388,553
TOTAL		* <u>13,284,779</u>
TOTAL ELECTRIC SALES		<u>85,489,579</u>

*Equals Approximately 16% of Total Electricity Sales

LARGEST UTILITY CUSTOMERS

GAS

Customer	Type of Business	Gross Sales
1. Union Tank Car	Manufacturer	1,892,541
2. Rapides Regional	Hospital	805,564
3. Christus St. Frances Cabrini	Hospital	772,233
4. Rapides Parish School Board	Political Subdivision	470,172
5. Cotton Brothers	Bakery	387,550
6. AFCO Industries	Manufacturer	299,101
7. Rapides Parish Detention	Political Subdivision	263,404
8. England Authority(Commercial)	Political Subdivision	185,098
9. Huey Long-England Airpk	Hospital	108,662
10. Rapides Parish Courthouse	Political Subdivision	100,675
TOTAL		* <u>5,285,000</u>
TOTAL GAS SALES		<u>18,109,052</u>

*Equals Approximately 29% of Total Gas Sales

**FINANCIAL AND STATISTICAL DATA
AS OF APRIL 30, 2009**

LARGEST UTILITY CUSTOMERS

WATER		
Customer	Type of Business	Gross Sales
1. International Paper	Manufacturing	749,225
2. Rapides Parish School Board	Political Subdivision	70,374
3. Rapides Regional	Hospital	50,072
4. Latanier Water Association	Water Distribution	28,332
5. England Authority	Political Subdivision	27,393
6. Rapides Detention Center	Political Subdivision	17,568
7. Christus St. Frances Cabrini	Hospital	12,211
8. Union Tank Car	Manufacturing	11,270
9. Best Western	Hotel	10,576
10. Cotton Brothers	Bakery	6,033
TOTAL		* <u>983,054</u>
TOTAL WATER SALES		<u>6,550,318</u>

*Equals Approximately 15% of Total Water Sales

LARGEST UTILITY CUSTOMERS

WASTEWATER		
Customer	Type of Business	Gross Sales
1. Rapides Parish School Board	Political Subdivision	79,808
2. Rapides General Hospital	Hospital	62,728
3. England Authority	Political Subdivision	45,007
4. Annie Mae Mathews	Nursing Home	17,315
5. Christus St. Frances Cabrini	Hospital	13,547
6. Clarion	Hotel	12,249
7. Union Tank Car	Manufacturing	11,715
8. Best Western	Hotel	11,652
9. Rapides Detention	Political Subdivision	10,447
10. Cotton Brothers	Bakery	10,068
TOTAL		* <u>274,536</u>
TOTAL WASTEWATER SALES		<u>4,000,276</u>

*Equals Approximately 7% of Total Wastewater Sales

FINANCIAL AND STATISTICAL DATA
AS OF APRIL 30, 2009

GENERAL FUND

FUND BALANCE GROWTH

Year	Fund Balance	Actual Expenditures	Percent of Budget
4-30-99	9,586,609	29,777,117	32.19%
4-30-00	11,008,306	31,040,825	35.46%
4-30-01	11,755,482	33,281,085	35.32%
4-30-02	11,635,255	34,197,544	34.02%
4-30-03	11,000,683	35,375,406	31.10%
4-30-04	8,118,959	38,047,377	21.34%
4-30-05	11,074,324	36,225,314	30.57%
4-30-06	15,372,377	45,464,580	33.81%
4-30-07	18,388,178	50,292,567	36.56%
4-30-08	17,744,731	54,060,293	32.82%

GENERAL FUND

Fund Balance

