

2016-2017 ANNUAL BUDGET

DIVISION: Human Resources  
 DEPARTMENT: Division Director  
 FUND #: 101  
 ORGANIZATION: 086701

APPROPRIATION SUMMARY

DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change		
Salaries and Wages	263,184	283,887	300,272	285,272	308,578	308,578	2.77%		
Fringe Benefits	82,493	96,705	102,101	110,101	131,794	131,794	29.08%		
Operating/Contractual	116,768	186,548	126,000	130,000	137,000	137,000	8.73%		
Other	0	0	0	0	0	0	0.00%		
Capital Outlay	9,592	6,361	7,000	7,000	7,000	7,000	0.00%		
Total Appropriations	472,037	573,501	535,373	532,373	584,372	584,372	9.15%		

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change		
480114	Salary - Director of Human Resources	1	1	1	1	1	1	0.00%		
480604	Salary - Administrative Assistant	1	1	1	1	1	1	0.00%		
490138	Salary - Assistant Director of HR	0	1	1	1	1	1	0.00%		
490354	Salary - Personnel Analyst	4	4	4	4	4	4	0.00%		
Total Positions		6	7	7	7	7	7	0.00%		

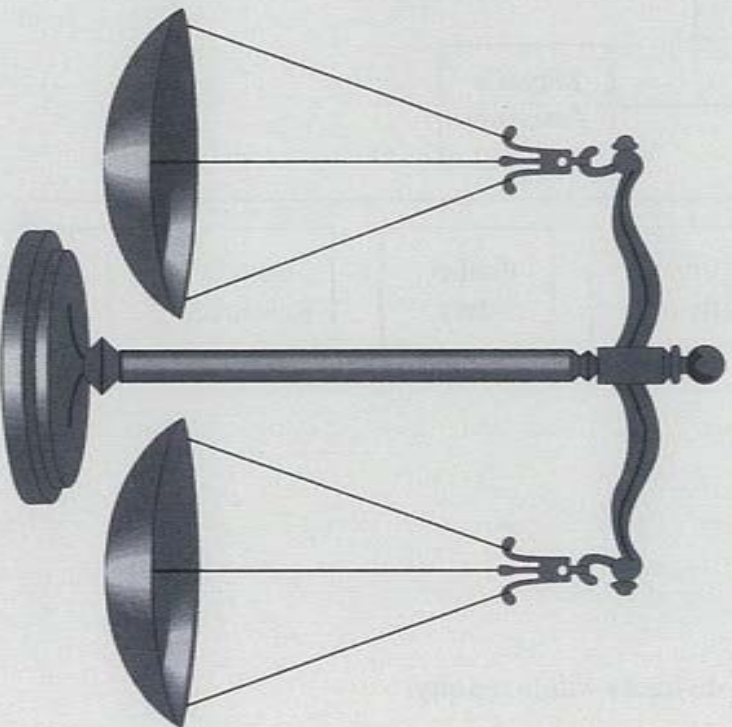
2016-2017 ANNUAL BUDGET

DIVISION: Human Resources  
 DEPARTMENT: Division Director  
 GENERAL FUND  
 FUND #: 101  
 ORGANIZATION: 086701

CODE	ACCOUNT TITLE	DEPARTMENTAL BUDGET							
		2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
450001	Salaries:								
	Overtime	0	0	0	0	0	0	0	0
480114	Salary - Director of Human Resources	78,817	72,277	72,000	72,000	72,000	74,160	74,160	
480604	Salary - Administrative Assistant	28,108	28,951	29,417	29,417	29,417	30,300	30,300	
490138	Salary - Assistant Director of HR	0	44,781	48,671	48,671	48,671	50,131	50,131	
490354	Salary - Personnel Analyst	156,259	137,878	150,184	135,184	149,502	153,987	153,987	
	Total Salaries	263,184	283,987	300,272	285,272	299,590	308,578	308,578	
	Fringe:								
510201	Fringe - Pension	55,872	61,983	62,303	60,303	65,113	67,067	67,067	
510202	Fringe - Hospital	22,470	30,492	35,150	45,150	59,959	59,959	59,959	
510206	Fringe - Medicare Insurance Tax	4,023	4,088	4,354	4,354	4,345	4,474	4,474	
510207	Fringe - Life Insurance	128	142	294	294	294	294	294	
	Total Fringe	82,493	96,705	102,101	110,101	129,711	131,794	131,794	
	Operating & Contractual:								
520105	Contract Labor	0	3,456	0	0	0	0	0	
520400	Office	19,135	17,206	18,000	18,000	18,000	18,000	18,000	
531107	Professional Fees - City Physician	7,635	21,570	10,000	10,000	10,000	10,000	10,000	
531110	Professional Fees	1,507	5,168	7,000	7,000	7,000	7,000	7,000	
531250	Services - Drug Testing	60,912	108,264	52,000	56,000	66,000	66,000	66,000	
531410	Telephone	4,069	4,658	4,000	4,000	4,000	4,000	4,000	
531500	Printing	33	449	1,000	1,000	1,000	1,000	1,000	
531800	Leasing	3,964	3,995	12,000	12,000	12,000	9,000	9,000	
543002	Dues & Subscriptions	3,908	2,558	4,000	4,000	4,000	4,000	4,000	
543003	Travel & Training	3,463	6,557	6,000	6,000	6,000	6,000	6,000	
543017	Plaques & Awards	12,142	12,667	12,000	12,000	12,000	12,000	12,000	
	Total Operating & Contractual	116,768	186,548	126,000	130,000	140,000	137,000	137,000	
	Capital Outlay:								
707600	Machinery & Equipment	9,592	2,134	0	0	0	0	0	
707700	Office Furniture & Fixtures	0	4,227	7,000	7,000	7,000	7,000	7,000	
707702	Computer Software	0	0	0	0	0	0	0	
	Total Capital Outlay	9,592	6,361	7,000	7,000	7,000	7,000	7,000	
	TOTAL DEPARTMENT	472,037	573,501	535,373	532,373	576,301	584,372	584,372	

*City of Alexandria*  
**Annual Operating Budget**

*Legal Division*



**2016-2017 ANNUAL BUDGET**

<b>DIVISION:</b>	Legal	<b>FUND:</b>	101
<b>DEPARTMENT:</b>	Legal	<b>ORGANIZATION:</b>	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	2014-2015 Estimated	2015-2016 Estimated	2016-2017 Projected

2016-2017 ANNUAL BUDGET

DIVISION: Legal  
 DEPARTMENT: Division Director  
 FUN# #: 101  
 ORGANIZATION: 096900

APPROPRIATION SUMMARY

DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change	
Salaries and Wages	419,634	685,008	800,511	798,511	829,762	829,762	3.65%	
Fringe Benefits	83,663	150,180	157,561	172,561	176,312	176,312	11.90%	
Operating/Contractual	1,155,448	1,355,602	1,160,000	1,160,000	1,060,000	1,060,000	-8.62%	
Other	0	0	0	0	0	0	0.00%	
Capital Outlay	1,577	458	0	0	0	0	0.00%	
Total Appropriations	1,660,322	2,191,248	2,118,072	2,131,072	2,066,074	2,066,074	-2.45%	

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted			
480106	Salary - City Attorney	1	1	1	1	1	1	1	0.00%	
480205	Salary - Asst City Attorney	3	5	5	5	5	5	5	0.00%	
480228	Salary - SaleAlex Technicians - PT	6	6	6	6	6	6	6	0.00%	
480231	Salary - Asst City Attorney Part Time	2	3	3	3	3	3	3	0.00%	
480603	Salary - Legal Secretary	1	1	1	1	1	1	1	0.00%	
490620	Salary - Clerical Specialist	1	1	1	1	1	1	1	0.00%	
Total Positions		14	17	17	17	17	17	17	0.00%	

CITY OF ALEXANDRIA

2016-2017 ANNUAL BUDGET

DIVISION: Legal  
 DEPARTMENT: Division Director

FUND #: 101  
 ORGANIZATION: 096900

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2013-2014		2014-2015		2015-2016		2016-2017				
		Actual Exp	Actual Exp	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted		
480106	Salaries:											
480205	Salary - City Attorney	100,600	100,600	100,600	100,214	100,214	100,214	100,214	103,220	103,220	103,220	103,220
480228	Salary - Asst City Attorney	155,158	314,085	314,085	330,800	328,800	338,000	338,000	348,140	348,140	348,140	348,140
480231	Salary - Safelex Technicians - PT	49,385	157,104	157,104	187,000	187,000	186,000	186,000	210,000	210,000	210,000	210,000
480603	Salary - Asst City Attorney Part Time	75,288	75,288	75,288	123,000	123,000	104,000	104,000	107,120	107,120	107,120	107,120
490626	Salary - Legal Secretary	17,927	16,017	16,017	37,230	37,230	37,230	37,230	38,347	38,347	38,347	38,347
	Salary - Clerical Specialist	21,276	21,914	21,914	22,267	22,267	22,267	22,267	22,935	22,935	22,935	22,935
	Total Salaries	419,634	685,008	685,008	800,511	798,511	787,711	787,711	829,762	829,762	829,762	829,762
	Fringe:											
510201	Fringe - Pension	34,241	70,880	70,880	66,372	66,372	48,838	50,304	50,304	50,304	50,304	50,304
510202	Fringe - Hospital	28,560	47,717	47,717	55,154	70,154	89,109	89,109	89,109	89,109	89,109	89,109
510206	Fringe - Medicare Insurance Tax	6,063	10,240	10,240	11,679	11,679	11,494	12,102	12,102	12,102	12,102	12,102
510207	Fringe - Life Insurance	91	144	144	336	336	336	336	336	336	336	336
510208	Fringe - FICA Tax	9,899	16,380	16,380	19,220	19,220	17,980	19,661	19,661	19,661	19,661	19,661
510209	Fringe - Car Allowance	4,819	4,819	4,819	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
	Total Fringe	83,663	150,180	150,180	157,561	172,561	172,557	176,312	176,312	176,312	176,312	176,312
	Operating & Contractual:											
520105	Contract Labor	0	0	0	0	0	0	0	0	0	0	0
520204	Uniforms	0	0	0	0	0	0	0	0	0	0	0
520400	Office	34,462	26,631	26,631	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
520514	Operating - Safelex	130	11,334	11,334	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
531110	Professional Fees & Services	1,094,064	1,266,417	1,266,417	1,100,000	1,100,000	1,100,000	1,100,000	1,000,000	1,000,000	1,000,000	1,000,000
531112	City Court Prosecution Services	0	0	0	0	0	0	0	0	0	0	0
531410	Telephone	4,527	5,443	5,443	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
531500	Printing	880	805	805	0	0	0	0	0	0	0	0
531800	Rent	291	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
543000	Miscellaneous	1,364	0	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
543002	Dues & Subscriptions	12,149	26,858	26,858	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
543003	Travel & Training	7,581	18,114	18,114	0	0	0	0	0	0	0	0
605106	Maintenance Equipment	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Total Operating & Contractual	1,155,448	1,355,602	1,355,602	1,160,000	1,160,000	1,160,000	1,160,000	1,060,000	1,060,000	1,060,000	1,060,000
	Capital Outlay:											
707405	Building Improvements	0	0	0	0	0	0	0	0	0	0	0
707600	Machinery & Equipment	1,577	0	0	0	0	0	0	0	0	0	0
707700	Office Furniture and Fixtures	0	0	0	0	0	0	0	0	0	0	0
707702	Computer Software	0	458	458	0	0	0	0	0	0	0	0
	Total Capital Outlay	1,577	458	458	0	0	0	0	0	0	0	0
	TOTAL DEPARTMENT	1,660,322	2,191,248	2,191,248	2,118,072	2,131,072	2,120,268	2,066,074	2,066,074	2,066,074	2,066,074	2,066,074

CITY OF ALEXANDRIA

*City of Alexandria*  
**Annual Operating Budget**

*Community Services Division*



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**2016-2017 ANNUAL BUDGET**

<b>DIVISION:</b>	Community Services	<b>FUND:</b>	101
<b>DEPARTMENT:</b>	Parks & Recreation	<b>ORGANIZATION:</b>	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.

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**FUNCTION DESCRIPTION**

<p>The Parks &amp; 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.</p>
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**DEMAND PERFORMANCE INDICATORS**

Description	2014-2015 Estimated	2015-2016 Estimated	2016-2017 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 & 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

2016-2017 ANNUAL BUDGET

**DIVISION:** Community Services **FUND #:** 101  
**DEPARTMENT:** Parks & Recreation **ORGANIZATION:** 044100

APPROPRIATION SUMMARY

DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017		
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	495,402	512,961	522,857	553,857	534,860	534,860	2.30%
Fringe Benefits	197,904	225,938	209,983	246,983	265,587	265,587	26.48%
Operating/Contractual	985,499	946,364	1,011,000	1,034,000	1,036,000	1,036,000	2.47%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	99,855	197,776	295,487	354,487	126,395	126,395	0.00%
Total Appropriations	1,778,660	1,883,039	2,039,327	2,189,327	1,962,842	1,962,842	-3.75%

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014	2014-2015	2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
490117	Salary-Superintendent Parks & Rec	1	1	1	1	1	1	0.00%
490330	Salary - Crew Leader Parks Maint	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	5	5	5	5	5	5	0.00%
490819	Salary - Equipment Operator I (Snl)	4	4	4	4	4	4	0.00%
490820	Salary - Maintenance Worker	4	4	4	4	4	4	0.00%
490820	Salary - Maintenance Worker (Snl)	3	3	3	3	3	3	0.00%
490830	Salary - Building Maintenance Spec	1	1	1	1	1	1	0.00%
<b>Total Positions</b>		22	22	22	22	22	22	0.00%

2016-2017 ANNUAL BUDGET

DIVISION: Community Services  
 DEPARTMENT: Parks & Recreation

FUND #: 101  
 ORGANIZATION: 044100

GENERAL FUND

CODE	ACCOUNT TITLE	DEPARTMENTAL BUDGET															
		2013-2014		2014-2015		2015-2016		2016-2017		Adopted							
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved										
450001	Salaries:																
	Overtime	76,585	77,453	45,000	80,000	45,000	45,000	45,000	48,983	45,000	48,983	45,000	48,983	45,000	48,983	45,000	48,983
490117	Salary-Superintendent Parks & Rec	44,205	46,803	47,556	47,556	47,556	47,556	47,556	47,556	47,556	47,556	47,556	47,556	47,556	47,556	47,556	47,556
490330	Salary - Crew Leader Parks Maint	100,193	108,089	109,836	109,836	109,836	109,836	109,836	109,836	109,836	109,836	109,836	109,836	109,836	109,836	109,836	109,836
490618	Salary - Administrative Secretary	25,296	26,068	26,486	26,486	26,486	26,486	26,486	26,486	26,486	26,486	26,486	26,486	26,486	26,486	26,486	26,486
490819	Salary - Equipment Operator I	98,617	124,057	124,026	124,026	124,026	124,026	124,026	127,747	124,026	127,747	124,026	127,747	124,026	127,747	124,026	127,747
490899	Salary - Equipment Operator I (Snl)	28,543	63,448	34,736	34,736	34,736	34,736	34,736	34,736	34,736	34,736	34,736	34,736	34,736	34,736	34,736	34,736
490820	Salary - Maintenance Worker	67,673	29,198	83,519	79,519	82,906	82,906	82,906	85,394	82,906	85,394	82,906	85,394	82,906	85,394	82,906	85,394
490830	Salary - Building Maintenance Spec	28,348	11,377	22,030	22,030	22,030	22,030	22,030	22,030	22,030	22,030	22,030	22,030	22,030	22,030	22,030	22,030
490898	Salary - Maintenance Worker (Snl)	25,942	26,468	29,668	29,668	29,668	29,668	29,668	30,558	29,668	30,558	29,668	30,558	29,668	30,558	29,668	30,558
	Total Salaries	496,402	512,961	522,857	553,857	522,244	534,860	534,860	534,860	522,244	534,860	534,860	534,860	522,244	534,860	534,860	534,860
	Fringe:																
510201	Fringe - Pension	113,047	132,481	115,125	124,125	107,525	110,439	110,439	110,439	107,525	110,439	110,439	110,439	107,525	110,439	110,439	110,439
510202	Fringe - Hospital	72,717	83,125	83,125	111,125	143,242	143,242	143,242	143,242	143,242	143,242	143,242	143,242	143,242	143,242	143,242	143,242
510206	Fringe - Medicare Insurance Tax	7,080	7,023	7,583	7,583	7,574	7,756	7,756	7,756	7,574	7,756	7,756	7,756	7,574	7,756	7,756	7,756
510207	Fringe - Life Insurance	280	306	630	630	630	630	630	630	630	630	630	630	630	630	630	630
510208	Fringe - FICA Tax Retirement	4,760	3,003	3,520	3,520	3,520	3,520	3,520	3,520	3,520	3,520	3,520	3,520	3,520	3,520	3,520	3,520
	Total Fringe	197,904	225,938	209,983	246,983	262,491	265,587	265,587	265,587	262,491	265,587	265,587	265,587	262,491	265,587	265,587	265,587
	Operating & Contractual:																
520105	Contract Labor	86,321	59,813	50,000	58,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
520204	Uniforms	3,541	3,282	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
520500	Operating Supplies	37,453	74,770	30,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
520503	Operating Chemicals	4,688	4,733	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
520514	Small Tools	1,962	3,006	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
531208	Services - Plumbing	7,164	708	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
531301	Vehicle Costs - Gas & Oil	80,526	79,242	86,000	81,000	86,000	81,000	86,000	81,000	86,000	81,000	86,000	81,000	86,000	81,000	86,000	81,000
531304	Vehicle Costs - R & M	68,884	81,169	60,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
531410	Telephone	6,328	6,187	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
531500	Printing	11	298	0	0	0	0	0	0	0	0	0	0	0	0	0	0
531701	Utilities	137,542	139,853	160,000	150,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
543003	Travel & Training	3,292	3,320	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
605101	Maintenance Bldg & Facilities	15,358	25,022	15,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
605103	Maintenance Brighthouse Golf Course	18,537	13,428	30,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
605105	Maintenance Johnny Downs Park	263,531	235,635	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000
605106	Maintenance Equipment	1,306	6,114	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
605108	Maintenance Ball Parks	85,030	74,564	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000
605124	Brighthouse Stadium	16,181	80	50,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
646030	Lease Obligations	147,844	135,140	137,000	137,000	137,000	137,000	137,000	137,000	137,000	137,000	137,000	137,000	137,000	137,000	137,000	137,000
	Total Operating & Contractual	985,499	946,364	1,011,000	1,034,000	1,041,000	1,036,000	1,036,000	1,036,000	1,041,000	1,036,000	1,036,000	1,036,000	1,041,000	1,036,000	1,036,000	1,036,000
	Capital Outlay:																
707405	Building Improvements	0	0	7,500	34,500	244,860	0	0	0	244,860	0	0	0	244,860	0	0	0
707500	Vehicles	34,269	55,290	117,384	117,384	173,435	64,810	64,810	64,810	173,435	64,810	64,810	64,810	173,435	64,810	64,810	64,810
707600	Machinery & Equipment	65,596	142,486	170,603	202,603	61,585	61,585	61,585	61,585	61,585	61,585	61,585	61,585	61,585	61,585	61,585	61,585
	Total Capital Outlay	99,855	197,776	295,487	354,487	479,880	126,395	126,395	126,395	479,880	126,395	126,395	126,395	479,880	126,395	126,395	126,395
	TOTAL DEPARTMENT	1,778,660	1,883,039	2,039,327	2,189,327	2,305,615	1,962,842	1,962,842	1,962,842	2,305,615	1,962,842	1,962,842	1,962,842	2,305,615	1,962,842	1,962,842	1,962,842

CITY OF ALEXANDRIA

**2016-2017 ANNUAL BUDGET**

<b>DIVISION:</b>	Community Services	<b>FUND:</b>	101
<b>DEPARTMENT:</b>	Community Services	<b>ORGANIZATION:</b>	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. Its 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	2014-2015 Estimated	2015-2016 Estimated	2016-2017 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
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

2016-2017 ANNUAL BUDGET

<b>DIVISION:</b> Community Services	<b>FUND #:</b> 101
<b>DEPARTMENT:</b> Division Director	<b>ORGANIZATION:</b> 101000

APPROPRIATION SUMMARY

DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
	Actual Exp	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted		
Salaries and Wages	145,173	136,614	186,836	189,836	182,902	182,902	182,902	-2.11%	
Fringe Benefits	52,267	50,202	62,819	63,819	76,559	76,559	76,559	21.87%	
Operating/Contractual	14,058	54,599	52,000	99,000	54,000	54,000	54,000	3.85%	
Other	227,106	316,142	211,000	361,000	361,000	361,000	361,000	0.00%	
Capital Outlay	4,714	0	0	0	0	0	0	0.00%	
Total Appropriations	443,318	557,557	512,655	713,655	674,461	674,461	674,461	31.56%	

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted		
480108	Salary - Director of Community Serv	1	1	1	1	1	1	1	0.00%	
480206	Salary - Secretary	1	1	1	1	1	1	1	0.00%	
490201	Salary - Special Events Coordinator	1	1	1	1	1	1	1	0.00%	
490205	Salary - Youth Programs Coordinator	0	0	1	1	1	1	1	0.00%	
490209	Salary - Community Outreach Crditr	1	1	0	0	0	0	0	0.00%	
490690	Salary - Student Worker	9	9	9	9	9	9	9	0.00%	
<b>Total Positions</b>		13	13	13	13	13	13	13	31.56%	

CITY OF ALEXANDRIA

2016-2017 ANNUAL BUDGET

DIVISION: Community Services  
 DEPARTMENT: Division Director  
 FUND #: 101  
 ORGANIZATION: 101000

GENERAL FUND

CODE	ACCOUNT TITLE	DEPARTMENTAL BUDGET																	
		2013-2014		2014-2015		2015-2016		2016-2017											
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted											
450001	Salaries:																		
	Overline	0	0	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
480108	Salary - Director of Community Serv	66,060	68,764	68,500	68,500	68,500	68,500	27,000	70,555	70,555	70,555	70,555	27,810	27,810	27,810	27,810	27,810	27,810	27,810
480206	Salary - Secretary	29,118	28,186	35,259	35,259	35,259	35,259	39,915	41,112	41,112	41,112	41,112	41,112	41,112	41,112	41,112	41,112	41,112	41,112
490201	Salary - Special Events Coordinator	38,901	37,151	40,713	40,713	40,713	40,713	35,364	35,364	35,364	35,364	35,364	36,425	36,425	36,425	36,425	36,425	36,425	36,425
490205	Salary - Youth Programs Coordinator	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
490209	Salary - Community Outreach Crdntr	9,249	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
490690	Salary - Student Worker	1,845	2,513	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
	<b>Total Salaries</b>	145,173	136,614	186,836	189,836	177,779	182,902	182,902	182,902	182,902	182,902	182,902	182,902	182,902	182,902	182,902	182,902	182,902	182,902
	<b>Fringe:</b>																		
510201	Fringe - Pension	25,841	20,655	32,280	27,260	26,165	26,951	26,951	26,951	26,951	26,951	26,951	26,951	26,951	26,951	26,951	26,951	26,951	26,951
510202	Fringe - Hospital	14,017	22,358	22,358	28,358	41,484	41,484	41,484	41,484	41,484	41,484	41,484	41,484	41,484	41,484	41,484	41,484	41,484	41,484
510206	Fringe - Medicare Insurance Tax	2,419	2,156	2,779	2,779	2,649	2,722	2,722	2,722	2,722	2,722	2,722	2,722	2,722	2,722	2,722	2,722	2,722	2,722
510207	Fringe - Life Insurance	70	58	168	168	168	168	168	168	168	168	168	168	168	168	168	168	168	168
510208	Fringe - FICA Tax Retirement	114	156	434	434	434	434	434	434	434	434	434	434	434	434	434	434	434	434
510209	Fringe - Car Allowance	9,806	4,819	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
	<b>Total Fringe</b>	52,267	50,202	62,819	63,819	75,700	76,559	76,559	76,559	76,559	76,559	76,559	76,559	76,559	76,559	76,559	76,559	76,559	76,559
	<b>Operating &amp; Contractual:</b>																		
520105	Contract Labor	0	15,938	20,000	65,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
520400	Office	1,160	2,678	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
531410	Telephone	4,088	5,953	4,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
531500	Printing	777	14,306	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
531900	Advertising	6,403	12,360	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
543002	Dues & Subscriptions	556	825	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
543003	Travel & Training	1,074	2,539	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	<b>Total Operating &amp; Contractual</b>	14,058	54,599	52,000	99,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
	<b>Other:</b>																		
543006	Programming	43,005	42,830	50,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
605101	Maintenance of Building & Facility	0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
646009	Community Partnership Request	45,875	36,023	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
646028	Mardi Gras	23,600	22,500	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
646029	Fourth of July Fireworks	6,480	6,480	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
646031	Special Events	27,412	27,190	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000
646035	12 Nights of Christmas	3,300	3,300	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
646042	Riverfele	77,434	177,819	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000
	<b>Total Other</b>	227,106	316,142	211,000	361,000	361,000	361,000	361,000	361,000	361,000	361,000	361,000	361,000	361,000	361,000	361,000	361,000	361,000	361,000
	<b>Capital Outlay:</b>																		
707359	Christmas Lighting	1,477	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
707600	Machinery & Equipment	837	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
707700	Office Furniture & Fixtures	2,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Capital Outlay</b>	4,714	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL DEPARTMENT</b>	443,318	557,557	512,655	713,655	668,479	674,461	674,461	674,461	674,461	674,461	674,461	674,461	674,461	674,461	674,461	674,461	674,461	674,461

CITY OF ALEXANDRIA

**2016-2017 ANNUAL BUDGET**

<b>DIVISION:</b>	Community Services	<b>FUND:</b>	101
<b>DEPARTMENT:</b>	Recreation Enhancement	<b>ORGANIZATION:</b>	101060

**GOAL MISSION STATEMENT**

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**FUNCTION DESCRIPTION**

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**DEMAND PERFORMANCE INDICATORS**

Description	2014-2015 Estimated	2015-2016 Estimated	2016-2017 Projected

2016-2017 ANNUAL BUDGET

<b>DIVISION:</b> Community Services	<b>FUND #:</b> 101
<b>DEPARTMENT:</b> Alexandria Recreational Enhancement	<b>ORGANIZATION:</b> 101060

APPROPRIATION SUMMARY

DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	0	7,082	65,000	92,400	93,405	93,405	43.70%
Fringe Benefits	0	13,724	22,122	27,722	26,128	26,128	18.11%
Operating/Contractual	0	0	0	0	0	0	0.00%
Other	0	218,926	625,000	595,000	625,000	625,000	0.00%
Capital Outlay	0	0	0	0	0	0	0.00%
Total Appropriations	0	239,732	712,122	715,122	744,533	744,533	4.55%

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014	2014-2015	2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
480223	Salary - Mayoral Asst-Rec Coordinator	0	0	1	1	1	1	0.00%
490690	Salary - Student Worker	0	0	0	11	11	11	0.00%
	<b>Total Positions</b>	0	0	1	12	12	12	0.00%



2016-2017 ANNUAL BUDGET

DIVISION: Community Services  
 DEPARTMENT: Alexandria Recreational Enhancement  
 FUND #: 101  
 ORGANIZATION: 101060

CODE	ACCOUNT TITLE	DEPARTMENTAL BUDGET							
		2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
480223	Salaries:								
490690	Salary - Mayoral Asst-Rec Coordinator	0	7,082	65,000	65,000	63,500	65,405	65,405	65,405
	Salary - Student Worker	0	0	0	27,400	28,000	28,000	28,000	28,000
	<b>Total Salaries</b>	0	7,082	65,000	92,400	91,500	93,405	93,405	93,405
	<b>Fringe:</b>								
510201	Fringe - Pension	0	1,623	11,700	11,700	11,430	11,773	11,773	11,773
510202	Fringe - Hospital	0	12,000	9,437	12,437	11,223	11,223	11,223	11,223
510206	Fringe - Medicare Insurance Tax	0	99	943	2,943	1,327	1,354	1,354	1,354
510207	Fringe - Life Insurance	0	2	42	42	42	42	42	42
510208	Fringe - FICA Tax Retirement	0	0	0	600	1,736	1,736	1,736	1,736
	<b>Total Fringe</b>	0	13,724	22,122	27,722	25,758	26,128	26,128	26,128
	<b>Other:</b>								
543009	Recreation Athletics & Sporting Events	0	76,229	300,000	142,000	142,000	142,000	142,000	142,000
543010	Recreation Summit	0	61,772	0	0	0	0	0	0
543011	Recreation Cultural & Arts	0	21,143	60,000	124,000	124,000	124,000	124,000	124,000
543014	Recreation Programming	0	59,782	265,000	329,000	359,000	359,000	359,000	359,000
	<b>Total Other</b>	0	218,926	625,000	595,000	625,000	625,000	625,000	625,000
	<b>TOTAL DEPARTMENT</b>	0	239,732	712,122	715,122	742,258	744,533	744,533	744,533
	<b>TOTAL FUND</b>	58,326,878	57,201,010	60,868,445	65,717,445	65,534,768	63,303,136	63,365,753	63,365,753

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## **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.

**2016-2017 ANNUAL BUDGET  
PRE-TRIAL INTERVENTION FUND  
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
354709	Fines and Forfeitures: Fines-PTI Collections	258,664	841,176	184,500	222,000	184,500	184,500	184,500	
	Total Fines and Forfeitures	258,664	841,176	184,500	222,000	184,500	184,500	184,500	
	TOTAL REVENUES	258,664	841,176	184,500	222,000	184,500	184,500	184,500	

2016-2017 ANNUAL BUDGET

DIVISION:	N/A	FUND #:	175
DEPARTMENT:	N/A	ORGANIZATION:	020000

PRE-TRIAL INTERVENTION FUND

DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
	Actual Exp	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted		
Salaries and Wages	0	0	0	0	0	0	0	0.00%	
Fringe Benefits	0	0	0	0	0	0	0	0.00%	
Operating/Contractual	0	76,500	76,500	76,500	102,000	76,500	76,500	0.00%	
Other	158,864	108,000	108,000	108,000	120,000	108,000	108,000	0.00%	
Capital Outlay	0	0	0	0	0	0	0	0.00%	
Total Appropriations	158,664	184,500	184,500	184,500	222,000	184,500	184,500	0.00%	

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted		

CITY OF ALEXANDRIA

2016-2017 ANNUAL BUDGET

DIVISION: N/A  
 DEPARTMENT: N/A

FUND #: 175  
 ORGANIZATION: 020000

PRE-TRIAL INTERVENTION FUND

CODE	ACCOUNT TITLE	DEPARTMENTAL BUDGET				2016-2017		
		2013-2014	2014-2015	2015-2016	2016-2017	Admin Approved	Adopted	
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request		
646045	Operating & Contractual: Services - Pre Trial Intervention	0	76,500	76,500	102,000	76,500	76,500	76,500
	Total Operating & Contractual	0	76,500	76,500	102,000	76,500	76,500	76,500
	Other:							
646101	Transfer to General Fund	158,664	108,000	108,000	120,000	108,000	108,000	108,000
	Total Other	158,664	108,000	108,000	120,000	108,000	108,000	108,000
	TOTAL EXPENDITURES	158,664	184,500	184,500	222,000	184,500	184,500	184,500

2016-2017 ANNUAL BUDGET

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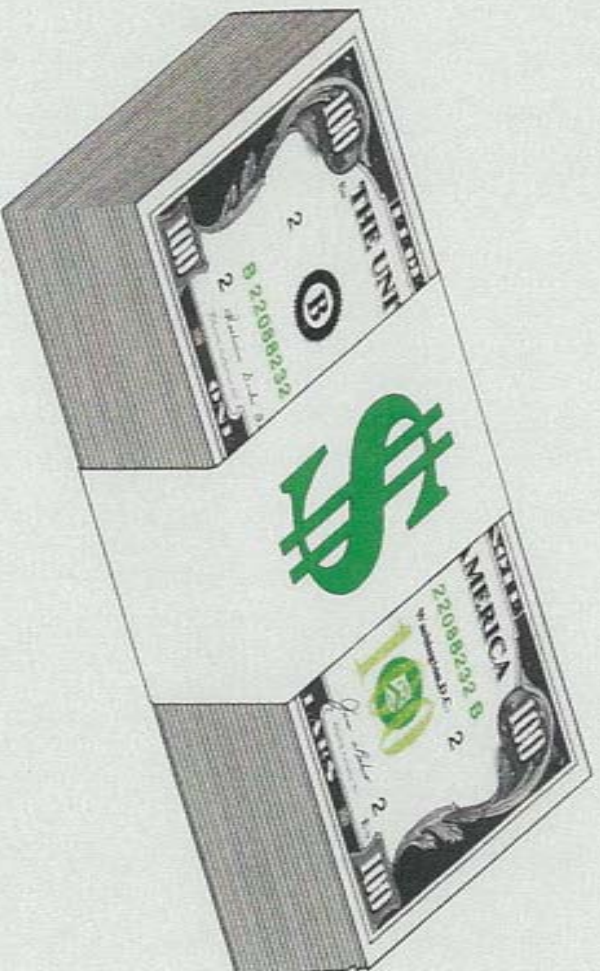
## **Debt Service Fund**

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*



**2016-2017 ANNUAL BUDGET  
DEBT SERVICE FUNDS  
REVENUE SUMMARY**

CODE	ACCOUNT TITLE	2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
311131	Taxes:								
	Taxes - Ad Valorem	0	0	0	0	0	0	0	0
311301	Sales & Use Tax 1976	3,603,766	2,855,721	2,760,013	2,992,400	2,716,425	2,716,425	2,716,425	2,716,425
	<b>Total Taxes</b>	3,603,766	2,855,721	2,760,013	2,992,400	2,716,425	2,716,425	2,716,425	2,716,425
	<b>Internal Services/Interfunds:</b>								
388101	Transfers-General Fund	0	0	20,020	20,020	0	0	0	0
388308	Transfer from Gen Cap Pro 2008 Prop	1,926,038	1,932,100	1,940,600	1,940,600	1,942,000	1,942,000	1,942,000	1,942,000
388204	Transfers-2004 Sales Tax Bond Fund	0	964,361	0	0	0	0	0	0
388208	Transfers-2008 Sales Tax Bond Fund	0	1,978,750	0	238,521	0	0	0	0
	<b>Total Internal Services/Interfunds</b>	1,926,038	4,875,211	1,960,620	2,199,141	1,942,000	1,942,000	1,942,000	1,942,000
	<b>Investment Income:</b>								
367101	Interest on Investments	5,394	3,755	5,100	5,100	325	325	325	325
367115	Interest on Sales Tax Reserve	204	34	0	0	0	0	0	0
	<b>Total Investment Income</b>	5,598	3,789	5,100	5,100	325	325	325	325
	<b>Other:</b>								
399996	Bond Proceeds	0	7,596,268	0	17,402,576	0	0	0	0
399999	Use of Prior Year Revenues	0	0	623,230	623,230	0	0	0	0
	<b>Total Other</b>	0	7,596,268	623,230	18,025,806	0	0	0	0
	<b>TOTAL REVENUES</b>	5,535,402	15,330,989	5,348,963	23,222,447	4,658,750	4,658,750	4,658,750	4,658,750

CITY OF ALEXANDRIA

2016-2017 ANNUAL BUDGET

DIVISION: General Function  
 DEPARTMENT: N/A

FUND #: N/A  
 ORGANIZATION: 020000

DEBT SERVICE FUND

SUMMARY BUDGET

CODE	ACCOUNT TITLE	2013-2014	2014-2015	2015-2016	2016-2017	Dept Request	Admin Approved	Adopted
		Actual Exp	Actual Exp	Adopted Budget	Final Budget			
800003	Operating and Contractual: Paying Agent Fees	801	1,000	5,100	5,100	1,600	1,600	1,600
	Operating and Contractual:	801	1,000	5,100	5,100	1,600	1,600	1,600
	Other:							
800001	Interest	1,773,598	1,433,770	1,373,863	1,125,254	1,087,150	1,087,150	1,087,150
800002	Principal Payment	3,825,000	3,220,000	3,970,000	3,970,000	3,570,000	3,570,000	3,570,000
646214	Transfers to 2014 Bond Sinking Fund	0	2,943,111	0	0	0	0	0
646215	Transfers to 2015 Bond Sinking Fund	0	0	0	238,521	0	0	0
800004	Payment to Bond Escrow Agent	0	10,137,244	0	17,375,793	0	0	0
646000	Bond Issuance Cost	0	180,890	0	265,304	0	0	0
696000	Unappropriated	0	0	0	242,475	0	0	0
	Total Other	5,598,598	17,915,015	5,343,863	23,217,347	4,657,150	4,657,150	4,657,150
	TOTAL EXPENDITURES	5,598,399	17,916,015	5,348,963	23,222,447	4,658,750	4,658,750	4,658,750

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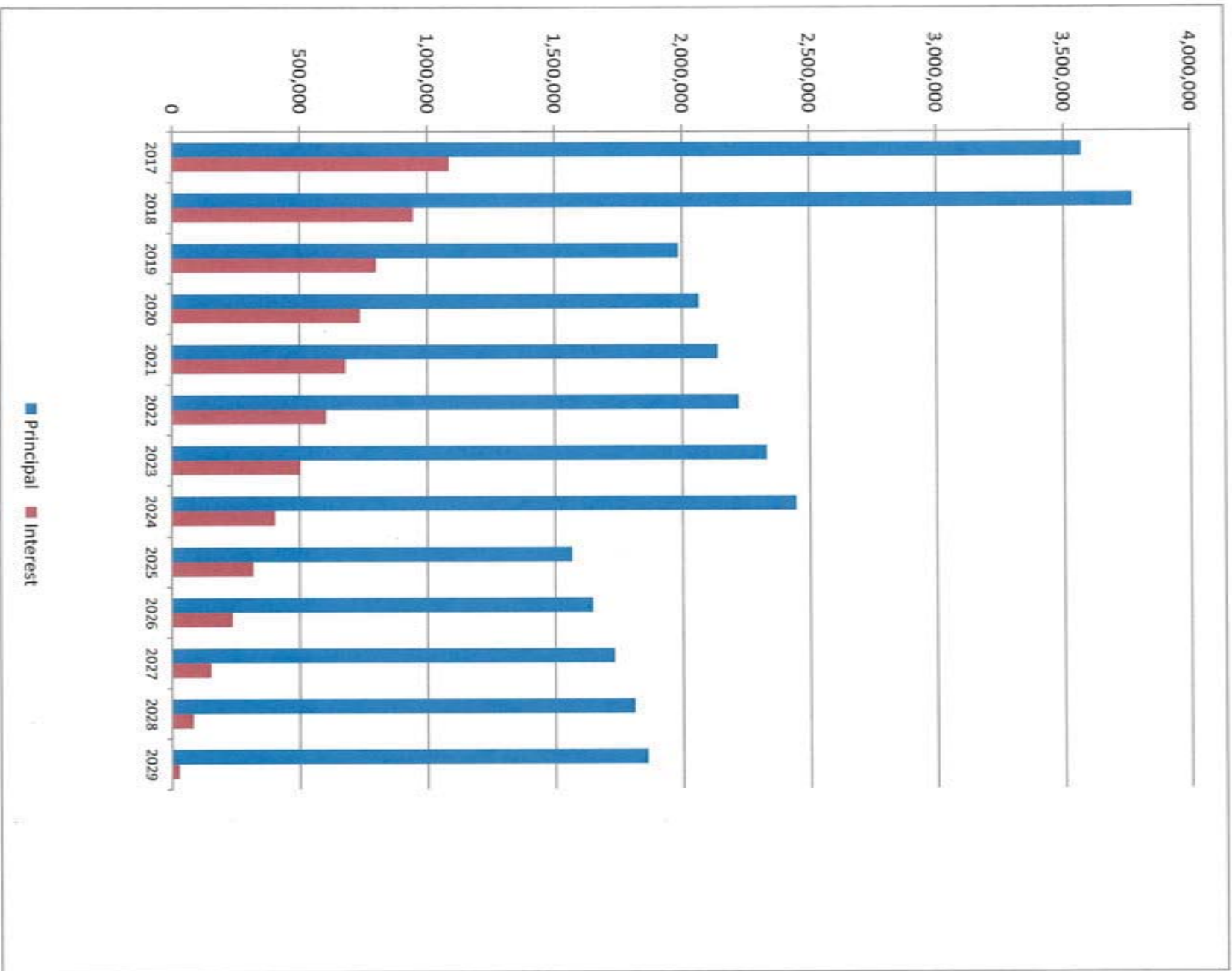
**AMORTIZATION SCHEDULE OF DEBT SERVICE PAYMENTS  
GENERAL DEBT SERVICE SCHEDULE**

**BONDS**

Fiscal Yr Ending	Sales Tax			Limited Tax		Total General
	2008	2014	2015	2008	Total	
2017	1,205,325	893,925	616,300	1,941,600	1,941,600	4,657,150
2018	1,200,326	905,275	665,200	1,944,800	1,944,800	4,715,600
2019	1,203,600	912,525	668,550		2,784,675	2,784,675
2020		916,725	1,884,550		2,801,275	2,801,275
2021		930,825	1,887,950		2,818,775	2,818,775
2022		941,025	1,881,900		2,822,925	2,822,925
2023		952,100	1,880,800		2,832,900	2,832,900
2024		956,038	1,892,200		2,848,238	2,848,238
2025			1,882,975		1,882,975	1,882,975
2026			1,882,725		1,882,725	1,882,725
2027			1,883,350		1,883,350	1,883,350
2028			1,892,950		1,892,950	1,892,950
2029			1,887,900		1,887,900	1,887,900
<b>Total</b>	<b>3,609,251</b>	<b>7,408,438</b>	<b>20,807,350</b>	<b>3,886,400</b>	<b>3,886,400</b>	<b>35,711,438</b>

% of Total	10.11%	20.75%	58.27%	10.88%	100.00%
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2016-2017 ANNUAL BUDGET  
GENERAL DEBT SERVICE PAYMENTS  
AMORTIZATION SCHEDULE

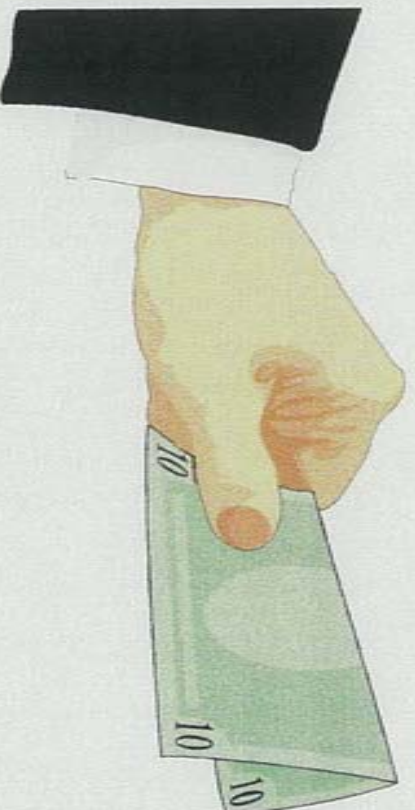




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*City of Alexandria*  
**Annual Operating Budget**

*General Debt Service*  
*Detail by Issue*



**2016-2017 ANNUAL BUDGET  
DEBT SERVICE - 2004 GENERAL OBLIGATION BOND ISSUE  
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2013-2014	2014-2015	2015-2016		2016-2017		
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
311131	Taxes: Taxes - Ad Valorem	0	0	0	0	0	0	0
	<b>Total Taxes</b>	0	0	0	0	0	0	0
	<b>Internal Services/Interfunds:</b>							
388101	Transfers-General Fund	0	0	20,020	20,020	0	0	0
388308	Transfer from Gen Cap Pro 2008 Prop	0	0	0	0	0	0	0
388204	Transfers-2004 Sales Tax Bond Fund	0	0	0	0	0	0	0
388208	Transfers-2008 Sales Tax Bond Fund	0	0	0	0	0	0	0
	<b>Total Internal Services/Interfunds</b>	0	0	20,020	20,020	0	0	0
367101	Investment Income: Interest on Investments	5,135	3,584	1,800	1,800	0	0	0
	<b>Total Investment Income</b>	5,135	3,584	1,800	1,800	0	0	0
	<b>Other:</b>							
399996	Bond Proceeds	0	0	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	623,230	623,230	0	0	0
	<b>Total Other</b>	0	0	623,230	623,230	0	0	0
	<b>TOTAL REVENUES</b>	5,135	3,584	645,050	645,050	0	0	0

2016-2017 ANNUAL BUDGET

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

2004 GENERAL OBLIGATION BOND DEBT SERVICE FUND

CODE	ACCOUNT TITLE	SUMMARY BUDGET							
		2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
800003	Operating and Contractual: Paying Agent Fees	0	0	1,800	1,800	0	0	0	0
	Operating and Contractual:	0	0	1,800	1,800	0	0	0	0
	Other:								
800001	Interest	64,843	44,785	23,250	23,250	0	0	0	0
800002	Principal Payment	565,000	590,000	620,000	620,000	0	0	0	0
646214	Transfers to 2014 Bond Sinking Fund	0	0	0	0	0	0	0	0
646215	Transfers to 2015 Bond Sinking Fund	0	0	0	0	0	0	0	0
800004	Payment to Bond Escrow Agent	0	0	0	0	0	0	0	0
646000	Bond Issuance Cost	0	0	0	0	0	0	0	0
696000	Unappropriated	0	0	0	0	0	0	0	0
	Total Other	629,843	634,785	643,250	643,250	0	0	0	0
	TOTAL EXPENDITURES	629,843	634,785	645,050	645,050	0	0	0	0

**2016-2017 ANNUAL BUDGET  
DEBT SERVICE - 2008 LIMITED TAX BONDS  
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
	<b>Internal Services/Interfunds:</b>								
388101	Transfers-General Fund	0	0	0	0	0	0	0	0
388308	Transfer from Gen Cap Pro 2008 Prop	1,926,038	1,932,100	1,940,600	1,940,600	1,942,000	1,942,000	1,942,000	1,942,000
388204	Transfers-2004 Sales Tax Bond Fund	0	0	0	0	0	0	0	0
388208	Transfers-2008 Sales Tax Bond Fund	0	0	0	0	0	0	0	0
	<b>Total Internal Services/Interfunds</b>	<b>1,926,038</b>	<b>1,932,100</b>	<b>1,940,600</b>	<b>1,940,600</b>	<b>1,942,000</b>	<b>1,942,000</b>	<b>1,942,000</b>	<b>1,942,000</b>
	<b>Investment Income:</b>								
367101	Interest on Investments	55	48	800	800	0	0	0	0
	<b>Total Investment Income</b>	<b>55</b>	<b>48</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other:</b>								
399996	Bond Proceeds	0	0	0	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	0	0	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUES</b>	<b>1,926,093</b>	<b>1,932,148</b>	<b>1,941,400</b>	<b>1,941,400</b>	<b>1,942,000</b>	<b>1,942,000</b>	<b>1,942,000</b>	<b>1,942,000</b>

CITY OF ALEXANDRIA

2016-2017 ANNUAL BUDGET

DIVISION:  
DEPARTMENT:

General Function  
N/A

FUND #: 208LT  
ORGANIZATION: 020000

2008 LIMITED TAX BOND DEBT SERVICE FUND

CODE	ACCOUNT TITLE	SUMMARY BUDGET							
		2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
800003	Operating and Contractual: Paying Agent Fees	401	400	800	800	400	400	400	400
	Operating and Contractual:	401	400	800	800	400	400	400	400
	Other:								
800001	Interest	341,038	281,600	215,600	215,600	146,600	146,600	146,600	146,600
800002	Principal Payment	1,585,000	1,650,000	1,725,000	1,725,000	1,795,000	1,795,000	1,795,000	1,795,000
646214	Transfers to 2014 Bond Sinking Fund	0	0	0	0	0	0	0	0
646215	Transfers to 2015 Bond Sinking Fund	0	0	0	0	0	0	0	0
800004	Payment to Bond Escrow Agent	0	0	0	0	0	0	0	0
646000	Bond Issuance Cost	0	0	0	0	0	0	0	0
696000	Unappropriated	0	0	0	0	0	0	0	0
	Total Other	1,926,038	1,931,600	1,940,600	1,940,600	1,941,600	1,941,600	1,941,600	1,941,600
	TOTAL EXPENDITURES	1,926,439	1,932,000	1,941,400	1,941,400	1,942,000	1,942,000	1,942,000	1,942,000

**2016-2017 ANNUAL BUDGET  
DEBT SERVICE - 2004 SALES TAX BONDS  
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2013-2014	2014-2015	2015-2016	2016-2017	Adopted	
		Actual Received	Actual Received	Adopted Budget	Final Budget		Dept Request
311301	Taxes: Sales & Use Tax 1976	1,339,168	0	0	0	0	0
	Total Taxes	1,339,168	0	0	0	0	0
388101	Internal Services/Interfunds: Transfers-General Fund	0	0	0	0	0	0
388308	Transfer from Gen Cap Pro 2008 Prop	0	0	0	0	0	0
388204	Transfers-2004 Sales Tax Bond Fund	0	0	0	0	0	0
388208	Transfers-2008 Sales Tax Bond Fund	0	0	0	0	0	0
	Total Internal Services/Interfunds	0	0	0	0	0	0
367101	Investment Income: Interest on Investments	54	0	0	0	0	0
	Total Investment Income	54	0	0	0	0	0
399996	Other: Bond Proceeds	0	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	0	0	0	0
	Total Other	0	0	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>1,339,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

2016-2017 ANNUAL BUDGET

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

2004 SALES TAX BOND FUNDS

CODE	ACCOUNT TITLE	SUMMARY BUDGET						
		2013-2014 Actual Exp	2014-2015 Actual Exp	2015-2016 Adopted Budget	2015-2016 Final Budget	2016-2017 Dept Request	2016-2017 Admin Approved	Adopted
800003	Operating and Contractual: Paying Agent Fees	0	0	0	0	0	0	0
	Operating and Contractual:	0	0	0	0	0	0	0
	Other:							
800001	Interest	386,973	0	0	0	0	0	0
800002	Principal Payment	740,000	0	0	0	0	0	0
646214	Transfers to 2014 Bond Sinking Fund	0	964,361	0	0	0	0	0
646215	Transfers to 2015 Bond Sinking Fund	0	0	0	0	0	0	0
800004	Payment to Bond Escrow Agent	0	0	0	0	0	0	0
646000	Bond Issuance Cost	0	0	0	0	0	0	0
696000	Unappropriated	0	0	0	0	0	0	0
	Total Other	1,126,973	964,361	0	0	0	0	0
	TOTAL EXPENDITURES	1,126,973	964,361	0	0	0	0	0



**2016-2017 ANNUAL BUDGET  
DEBT SERVICE - 2008 SALES TAX BONDS  
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2013-2014	2014-2015	2015-2016		2016-2017		
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
311301	Taxes: Sales & Use Tax 1976	2,264,598	1,948,527	1,923,388	1,804,127	1,205,725	1,205,725	1,205,725
	Total Taxes	2,264,598	1,948,527	1,923,388	1,804,127	1,205,725	1,205,725	1,205,725
388101	Internal Services/Interfunds: Transfers-General Fund	0	0	0	0	0	0	0
388308	Transfer from Gen Cap Pro 2008 Prop	0	0	0	0	0	0	0
388204	Transfers-2004 Sales Tax Bond Fund	0	0	0	0	0	0	0
388208	Transfers-2008 Sales Tax Bond Fund	0	0	0	0	0	0	0
	Total Internal Services/Interfunds	0	0	0	0	0	0	0
367101	Investment Income: Interest on Investments	150	76	1,500	1,500	0	0	0
367115	Interest on Sales Tax Reserve	204	34	0	0	0	0	0
	Total Investment Income	354	110	1,500	1,500	0	0	0
399996	Other: 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
	<b>TOTAL REVENUES</b>	2,264,952	1,948,637	1,924,888	1,805,627	1,205,725	1,205,725	1,205,725

2016-2017 ANNUAL BUDGET

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

2008 SALES TAX BOND FUNDS

CODE	ACCOUNT TITLE	SUMMARY BUDGET							
		2013-2014	2014-2015	2015-2016	2015-2016	Dept Request	Admin Approved	2016-2017	Adopted
		Actual Exp	Actual Exp	Adopted Budget	Final Budget				
800003	Operating and Contractual: Paying Agent Fees	400	400	1,500	1,500	400	400	400	400
	Operating and Contractual:	400	400	1,500	1,500	400	400	400	400
	Other:								
800001	Interest	980,744	943,613	898,388	540,606	130,325	130,325	130,325	130,325
800002	Principal Payment	935,000	980,000	1,025,000	1,025,000	1,075,000	1,075,000	1,075,000	1,075,000
646214	Transfers to 2014 Bond Sinking Fund	0	1,978,750	0	0	0	0	0	0
646215	Transfers to 2015 Bond Sinking Fund	0	0	0	238,521	0	0	0	0
800004	Payment to Bond Escrow Agent	0	0	0	0	0	0	0	0
646000	Bond Issuance Cost	0	0	0	0	0	0	0	0
696000	Unappropriated	0	0	0	0	0	0	0	0
	Total Other	1,915,744	3,902,363	1,923,388	1,804,127	1,205,325	1,205,325	1,205,325	1,205,325
	TOTAL EXPENDITURES	1,916,144	3,902,763	1,924,886	1,805,627	1,205,725	1,205,725	1,205,725	1,205,725

**2016-2017 ANNUAL BUDGET  
DEBT SERVICE - 2014 SALES TAX BONDS  
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
311301	Taxes: Sales & Use Tax 1976	0	907,194	836,625	836,625	894,000	894,000	894,000	
	Total Taxes	0	907,194	836,625	836,625	894,000	894,000	894,000	
388101	Internal Services/Interfunds: Transfers-General Fund	0	0	0	0	0	0	0	
388308	Transfer from Gen Cap Pro 2008 Prop	0	0	0	0	0	0	0	
388204	Transfers-2004 Sales Tax Bond Fund	0	964,361	0	0	0	0	0	
388208	Transfers-2008 Sales Tax Bond Fund	0	1,978,750	0	0	0	0	0	
	Total Internal Services/Interfunds	0	2,943,111	0	0	0	0	0	
367101	Investment Income: Interest on Investments	0	47	1,000	1,000	325	325	325	
367115	Interest on Sales Tax Reserve	0	0	0	0	0	0	0	
	Total Investment Income	0	47	1,000	1,000	325	325	325	
399996	Other: Bond Proceeds	0	7,596,268	0	0	0	0	0	
399999	Use of Prior Year Revenues	0	0	0	0	0	0	0	
	Total Other	0	7,596,268	0	0	0	0	0	
	TOTAL REVENUES	0	11,446,620	837,625	837,625	894,325	894,325	894,325	

CITY OF ALEXANDRIA

2016-2017 ANNUAL BUDGET

DIVISION: General Function  
 DEPARTMENT: N/A  
 FUND #: 214  
 ORGANIZATION: 020000

2014 SALES TAX BOND FUNDS

CODE	ACCOUNT TITLE	SUMMARY BUDGET		2015-2016		2016-2017		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
800003	Operating and Contractual: Paying Agent Fees	0	200	1,000	1,000	400	400	400
	Operating and Contractual:	0	200	1,000	1,000	400	400	400
	Other:							
800001	Interest	0	163,772	236,625	236,625	223,925	223,925	223,925
800002	Principal Payment	0	0	600,000	600,000	670,000	670,000	670,000
646214	Transfers to 2014 Bond Sinking Fund	0	0	0	0	0	0	0
646215	Transfers to 2015 Bond Sinking Fund	0	0	0	0	0	0	0
800004	Payment to Bond Escrow Agent	0	10,137,244	0	0	0	0	0
646000	Bond Issuance Cost	0	180,890	0	0	0	0	0
696000	Unappropriated	0	0	0	0	0	0	0
	Total Other	0	10,481,906	836,625	836,625	893,925	893,925	893,925
	TOTAL EXPENDITURES	0	10,482,106	837,625	837,625	894,325	894,325	894,325

**2016-2017 ANNUAL BUDGET  
DEBT SERVICE - 2015 SALES TAX BONDS  
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
311301	Taxes: Sales & Use Tax 1976	0	0	0	351,648	616,700	616,700	616,700	
	<b>Total Taxes</b>	0	0	0	351,648	616,700	616,700	616,700	
388101	<b>Internal Services/Interfunds:</b>								
388308	Transfers-General Fund	0	0	0	0	0	0	0	
388204	Transfer from Gen Cap Pro 2008 Prop	0	0	0	0	0	0	0	
388208	Transfers-2004 Sales Tax Bond Fund	0	0	0	0	0	0	0	
	Transfers-2008 Sales Tax Bond Fund	0	0	0	238,521	0	0	0	
	<b>Total Internal Services/Interfunds</b>	0	0	0	238,521	0	0	0	
367101	<b>Investment Income:</b>								
367115	Interest on Investments	0	0	0	0	0	0	0	
	Interest on Sales Tax Reserve	0	0	0	0	0	0	0	
	<b>Total Investment Income</b>	0	0	0	0	0	0	0	
399996	<b>Other:</b>								
399999	Bond Proceeds	0	0	0	17,402,576	0	0	0	
	Use of Prior Year Revenues	0	0	0	0	0	0	0	
	<b>Total Other</b>	0	0	0	17,402,576	0	0	0	
	<b>TOTAL REVENUES</b>	0	0	0	17,992,745	616,700	616,700	616,700	

2016-2017 ANNUAL BUDGET

DIVISION: General Function  
 DEPARTMENT: N/A  
 FUND #: 215  
 ORGANIZATION: 020000

2015 SALES TAX BOND FUNDS

CODE	ACCOUNT TITLE	SUMMARY BUDGET						
		2013-2014 Actual Exp	2014-2015 Actual Exp	2015-2016 Adopted Budget	2015-2016 Final Budget	2016-2017 Dept Request	2016-2017 Admin Approved	Adopted
800003	Operating and Contractual: Paying Agent Fees	0	0	0	0	400	400	400
	Operating and Contractual:	0	0	0	0	400	400	400
	Other:							
800001	Interest	0	0	0	109,173	586,300	586,300	586,300
800002	Principal Payment	0	0	0	0	30,000	30,000	30,000
646214	Transfers to 2014 Bond Sinking Fund	0	0	0	0	0	0	0
646215	Transfers to 2015 Bond Sinking Fund	0	0	0	0	0	0	0
800004	Payment to Bond Escrow Agent	0	0	0	17,375,793	0	0	0
646000	Bond Issuance Cost	0	0	0	265,304	0	0	0
696000	Unappropriated	0	0	0	242,475	0	0	0
	Total Other	0	0	0	17,992,745	616,300	616,300	616,300
	TOTAL EXPENDITURES	0	0	0	17,992,745	616,700	616,700	616,700



## **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*



**2016-2017 ANNUAL BUDGET  
RISK MANAGEMENT FUND  
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
347101	Charges for Services:								
347401	Contributions - General Fund	2,362,077	2,429,161	2,514,000	3,266,000	2,558,000	2,558,000	2,558,000	
347402	Contributions - Utility Fund	1,232,558	2,532,706	1,270,000	1,275,000	1,316,000	1,316,000	1,316,000	
347450	Contributions - Sanitation Fd	163,768	165,697	172,000	168,000	173,000	173,000	173,000	
	Contributions - Transit Fund	149,768	166,101	174,000	171,000	179,000	179,000	179,000	
	<b>Total Charges for Services</b>	<b>3,908,171</b>	<b>5,293,665</b>	<b>4,130,000</b>	<b>4,878,000</b>	<b>4,226,000</b>	<b>4,226,000</b>	<b>4,226,000</b>	
367101	Investment Income:								
	Interest - Investments	16,223	19,117	0	18,000	0	0	0	
	<b>Total Investment Income</b>	<b>16,223</b>	<b>19,117</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
399011	Other:								
399999	Subrogation	394,244	618,555	70,303	120,303	75,000	75,000	75,000	
	Use of Prior Year Revenues	0	0	0	0	0	0	0	
	<b>Total Other</b>	<b>394,244</b>	<b>618,555</b>	<b>70,303</b>	<b>120,303</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	
	<b>TOTAL REVENUES</b>	<b>4,318,638</b>	<b>5,931,337</b>	<b>4,200,303</b>	<b>5,016,303</b>	<b>4,301,000</b>	<b>4,301,000</b>	<b>4,301,000</b>	

CITY OF ALEXANDRIA

**2016-2017 ANNUAL BUDGET**

<b>DIVISION:</b>	Legal	<b>FUND:</b>	551
<b>DEPARTMENT:</b>	Office of Risk Manager	<b>ORGANIZATION:</b>	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 recommendations 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	2014-2015 Estimated	2015-2016 Estimated	2016-2017 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

2016-2017 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	52,816	51,825	52,660	52,660	52,660	52,660	0.00%
Fringe Benefits	14,444	15,578	13,813	13,813	12,970	12,970	-6.10%
Operating/Contractual	45,395	2,245	8,830	8,830	9,370	9,370	6.12%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0.00%
Total Appropriations	112,655	69,648	75,303	75,303	75,000	75,000	-0.40%

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014	2014-2015	2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
490217	Salary - Risk Manager	1	1	1	1	1	1	0.00%
	Total Positions	1	1	1	1	1	1	0.00%

2016-2017 ANNUAL BUDGET

DIVISION: Legal  
 DEPARTMENT: Risk Management  
 RISK MANAGEMENT FUND  
 FUND #: 551  
 ORGANIZATION: 031900

CODE	ACCOUNT TITLE	DEPARTMENTAL BUDGET															
		2013-2014		2014-2015		2015-2016		2016-2017									
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted									
450011	Salaries:																
490217	One Time Pay Adjustment	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Salary - Risk Manager	50,316	51,825	52,660	52,660	52,660	52,660	52,660	52,660	52,660	52,660	52,660	52,660	52,660	52,660	52,660	52,660
	<b>Total Salaries</b>	<b>52,816</b>	<b>51,825</b>	<b>52,660</b>	<b>52,660</b>	<b>52,660</b>	<b>52,660</b>	<b>52,660</b>	<b>52,660</b>	<b>52,660</b>	<b>52,660</b>	<b>52,660</b>	<b>52,660</b>	<b>52,660</b>	<b>52,660</b>	<b>52,660</b>	<b>52,660</b>
	<b>Fringe:</b>																
510201	Fringe - Pension	13,649	14,802	13,007	13,007	12,164	12,164	12,164	12,164	12,164	12,164	12,164	12,164	12,164	12,164	12,164	12,164
510206	Fringe - Medicare Insurance Tax	773	762	764	764	764	764	764	764	764	764	764	764	764	764	764	764
510207	Fringe - Life Insurance	22	14	42	42	42	42	42	42	42	42	42	42	42	42	42	42
	<b>Total Fringes</b>	<b>14,444</b>	<b>15,578</b>	<b>13,813</b>	<b>13,813</b>	<b>12,970</b>	<b>12,970</b>	<b>12,970</b>	<b>12,970</b>	<b>12,970</b>	<b>12,970</b>	<b>12,970</b>	<b>12,970</b>	<b>12,970</b>	<b>12,970</b>	<b>12,970</b>	<b>12,970</b>
	<b>Operating and Contractual:</b>																
520400	Office	450	270	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
531301	Vehicle Costs - Gas & Oil	1,329	1,155	1,830	1,830	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
531304	Vehicle Costs - R & M	160	285	1,000	1,000	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370
531410	Telephone	244	426	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
531500	Printing	285	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
543001	Bad Debt	42,742	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
543002	Dues & Subscriptions	185	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
543003	Travel & Training	0	109	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	<b>Total Operating &amp; Contractual</b>	<b>45,395</b>	<b>2,245</b>	<b>8,830</b>	<b>8,830</b>	<b>9,370</b>	<b>9,370</b>	<b>9,370</b>	<b>9,370</b>	<b>9,370</b>	<b>9,370</b>	<b>9,370</b>	<b>9,370</b>	<b>9,370</b>	<b>9,370</b>	<b>9,370</b>	<b>9,370</b>
	<b>Capital Outlay:</b>																
707500	Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
707600	Machinery & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
707700	Office Furnitures and Fixtures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL DEPARTMENT</b>	<b>112,655</b>	<b>69,648</b>	<b>75,303</b>	<b>75,303</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>

CITY OF ALEXANDRIA

2016-2017 ANNUAL BUDGET

<b>DIVISION:</b>	Legal	<b>FUND #:</b>	551
<b>DEPARTMENT:</b>	Premiums & Claims	<b>ORGANIZATION:</b>	020000

DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
	Actual Exp	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted		
Salaries and Wages	0	0	0	0	0	0	0	0.00%	
Fringe Benefits	0	0	0	0	0	0	0	0.00%	
Operating/Contractual	1,197,661	1,192,955	1,215,000	1,215,000	1,215,000	1,215,000	1,215,000	0.00%	
Other	4,248,530	4,458,279	2,910,000	3,726,000	3,011,000	3,011,000	3,011,000	3.47%	
Capital Outlay	0	0	0	0	0	0	0	0.00%	
Total Appropriations	5,446,191	5,651,234	4,125,000	4,941,000	4,226,000	4,226,000	4,226,000	2.45%	

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014	2014-2015	2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	

2016-2017 ANNUAL BUDGET

DIVISION: Legal  
 DEPARTMENT: Premiums & Claims  
 RISK MANAGEMENT FUND  
 FUND #: 551  
 ORGANIZATION: 020000

CODE	ACCOUNT TITLE	DEPARTMENTAL BUDGET		2015-2016		2016-2017		
		2013-2014	2014-2015	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
510301	Operating/Contractual:							
531601	Administrative Expenses	210,000	209,999	227,000	227,000	227,000	227,000	227,000
531603	Prem/Fees General Liability	335,471	339,521	335,000	335,000	335,000	335,000	335,000
531604	Prem/Fees Workers Compensation	260,615	244,527	261,000	261,000	261,000	261,000	261,000
	Prem/Fees Property	391,575	398,908	392,000	392,000	392,000	392,000	392,000
	<b>Total Operating &amp; Contractual</b>	<b>1,197,661</b>	<b>1,192,955</b>	<b>1,215,000</b>	<b>1,215,000</b>	<b>1,215,000</b>	<b>1,215,000</b>	<b>1,215,000</b>
	Other:							
531605	Claims - General Liability	1,511,091	1,585,969	568,000	1,312,000	525,000	525,000	525,000
531606	Claims - Auto	967,816	739,386	860,000	833,000	875,000	875,000	875,000
531607	Claims - Property	0	0	0	0	0	0	0
531608	Claims - Workers Compensation	1,769,623	2,132,924	1,482,000	1,581,000	1,611,000	1,611,000	1,611,000
	<b>Total Other</b>	<b>4,248,530</b>	<b>4,458,279</b>	<b>2,910,000</b>	<b>3,726,000</b>	<b>3,011,000</b>	<b>3,011,000</b>	<b>3,011,000</b>
	<b>TOTAL PREMIUMS &amp; CLAIMS</b>	<b>5,446,191</b>	<b>5,651,234</b>	<b>4,125,000</b>	<b>4,941,000</b>	<b>4,226,000</b>	<b>4,226,000</b>	<b>4,226,000</b>
	<b>TOTAL FUND</b>	<b>5,558,846</b>	<b>5,720,882</b>	<b>4,200,303</b>	<b>5,016,303</b>	<b>4,301,000</b>	<b>4,301,000</b>	<b>4,301,000</b>

*City of Alexandria*  
**Annual Operating Budget**

*Employee Benefits Fund*





**2016-2017 ANNUAL BUDGET  
EMPLOYEE BENEFITS FUND  
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
388001	Charges for Services:								
388002	Charges - Employees Health	1,784,931	1,810,245	1,750,000	1,751,000	2,050,000	2,050,000	2,050,000	
388003	Charges - Employer Health	4,850,763	5,512,525	4,950,000	6,020,000	7,370,000	7,370,000	7,370,000	
388004	Charges - Retirees	467,652	538,864	385,000	520,000	608,000	608,000	608,000	
388005	Charges - Employees Life	78,086	73,090	70,000	73,000	73,000	73,000	73,000	
	Charges - Employer Life	17,906	24,505	18,000	24,000	24,000	24,000	24,000	
	<b>Total Charges for Services</b>	<b>7,199,338</b>	<b>7,959,229</b>	<b>7,173,000</b>	<b>8,388,000</b>	<b>10,125,000</b>	<b>10,125,000</b>	<b>10,125,000</b>	
367101	Investment Income:								
	Interest - Investments	6,670	2,268	0	1,000	0	0	0	
	<b>Total Investment Income</b>	<b>6,670</b>	<b>2,268</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
388101	Internal Services/Interfunds:								
388401	Transfers from General Fund	0	774,000	554,000	2,674,000	1,300,000	1,300,000	1,300,000	
388402	Transfer from Utility System Fund	597,500	500,000	1,054,000	1,054,000	1,300,000	1,300,000	1,300,000	
388450	Transfers from Sanitation Fund	0	0	0	0	0	0	0	
	Transfers from Municipal Transit	0	0	0	0	0	0	0	
	<b>Total Internal Services/Interfunds</b>	<b>597,500</b>	<b>1,274,000</b>	<b>1,608,000</b>	<b>3,728,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	
399999	Other:								
	Use of Retained Earnings	0	0	0	0	0	0	0	
	<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL REVENUES</b>	<b>7,803,508</b>	<b>9,235,497</b>	<b>8,781,000</b>	<b>12,117,000</b>	<b>12,725,000</b>	<b>12,725,000</b>	<b>12,725,000</b>	

CITY OF ALEXANDRIA

2016-2017 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0.00%
Operating/Contractual	2,059,165	2,213,375	1,781,000	2,217,000	2,217,000	2,217,000	24.48%
Other	6,853,361	7,947,310	7,000,000	9,900,000	10,508,000	10,508,000	50.11%
Capital Outlay	0	0	0	0	0	0	0.00%
Total Appropriations	8,912,526	10,160,685	8,781,000	12,117,000	12,725,000	12,725,000	44.92%

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014	2014-2015	2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	

2016-2017 ANNUAL BUDGET

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

CODE	ACCOUNT TITLE	2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Exp	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
510301	Operating/Contractual:								
510302	Administrative Expenses	688,063	753,876	959,000	750,000	750,000	750,000	750,000	750,000
531110	Stop Loss	919,218	992,437	400,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
531611	Professional Fees	355,775	369,855	335,000	370,000	370,000	370,000	370,000	370,000
531611	Premiums-Life Insurance	96,109	97,207	87,000	97,000	97,000	97,000	97,000	97,000
	<b>Total Operating &amp; Contractual</b>	<b>2,059,165</b>	<b>2,213,375</b>	<b>1,781,000</b>	<b>2,217,000</b>	<b>2,217,000</b>	<b>2,217,000</b>	<b>2,217,000</b>	<b>2,217,000</b>
	Other:								
531613	Claims - Health Insurance	6,853,361	7,947,310	7,000,000	9,900,000	10,508,000	10,508,000	10,508,000	10,508,000
	<b>Total Other</b>	<b>6,853,361</b>	<b>7,947,310</b>	<b>7,000,000</b>	<b>9,900,000</b>	<b>10,508,000</b>	<b>10,508,000</b>	<b>10,508,000</b>	<b>10,508,000</b>
	<b>TOTAL DEPARTMENT</b>	<b>8,912,526</b>	<b>10,160,685</b>	<b>8,781,000</b>	<b>12,117,000</b>	<b>12,725,000</b>	<b>12,725,000</b>	<b>12,725,000</b>	<b>12,725,000</b>

*City of Alexandria*  
**Annual Operating Budget**

*Unemployment Fund*



**2016-2017 ANNUAL BUDGET  
UNEMPLOYMENT BENEFITS FUND  
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
367101	Investment Income: Interest - Investments	900	973	0	1,000	0	0	0	
	Total Investment Income	900	973	0	1,000	0	0	0	
399999	Other: Use of Retained Earnings	0	0	10,600	9,600	10,600	10,600	10,600	
	Total Other	0	0	10,600	9,600	10,600	10,600	10,600	
	<b>TOTAL REVENUES</b>	900	973	10,600	10,600	10,600	10,600	10,600	

CITY OF ALEXANDRIA

2016-2017 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
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	6,842	2,554	10,600	10,600	10,600	10,600	0.00%
Capital Outlay	0	0	0	0	0	0	0.00%
Total Appropriations	6,842	2,554	10,600	10,600	10,600	10,600	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014	2014-2015	2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	

2016-2017 ANNUAL BUDGET

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

CODE	ACCOUNT TITLE	2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
531620	Other								
531621	Unemp Claims-General Fund	594	313	7,000	7,000	7,000	7,000	7,000	7,000
531622	Unemp Claims-Utility Fund	2,746	1,448	3,000	3,000	3,000	3,000	3,000	3,000
531622	Unemp Claims-Sanitation Fund	3,502	793	400	400	400	400	400	400
531623	Unemp Claims-Bus Fund	0	0	200	200	200	200	200	200
	<b>TOTAL DEPARTMENT</b>	6,842	2,554	10,600	10,600	10,600	10,600	10,600	10,600





## **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 30, 2016

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 the fiscal years 2016/2017 through 2020/2021. Each capital project includes source(s) of funding; prior, current and future expenditures; and scheduling and expenditure breakdowns. The plan, as presented, balances each year's estimated revenue sources with a current or future project's estimated funding requirements.

The City's Home Rule Charter requires the Mayor to submit to the Alexandria City Council a Capital Improvements Program covering a minimum of 5 years. The plan is required to be submitted at the same time as the annual operating budget for the upcoming fiscal year. An appropriation approved by the Council continues in force until the purpose for which it was created is fulfilled or abandoned. The Charter states that any appropriation shall be deemed abandoned if 3 years pass without any disbursement from 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 necessary adjustments to current and future projects proposed in the plan. Technological changes, community needs and priorities along with changes in revenue sources are often the reason for adjustments or reassessments of the plan. The Administration and the City Council have been diligent in establishing priorities that will meet the changing needs of the City. This budget document has been designed and prepared to aid in the planning process, to provide the citizens with a better understanding of the scope and need for various projects, and to provide direction for the City of Alexandria.



Jacques M. Roy  
Mayor

**David Crutchfield**  
Director of Finance  
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### General Capital Projects

The following is a breakdown of the General Capital Projects by Category, rounded to the nearest thousand for clarity:

<b>Category</b>	<b>No. of Projects</b>	<b>Total</b>
Public Enterprise	8	1,667,000
Drainage	5	2,395,000
Streets	8	5,269,000
Police	3	973,000
Fire	1	695,000
Parks/Recreation	1	10,000
Zoological Parks	4	425,000
CDBG	0	-0-
<b>Total</b>	<u>30</u>	<u>11,434,000</u>

The General Capital Projects are funded by Sales Tax Revenues, Sales Tax Revenue Bond proceeds, Property Tax Revenues, Community Development Block Grant Funds, State and Federal Funds and Other Revenues. A five year 11.25 millage property tax dedicated to general capital 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 76 City Sales and Use Tax is dedicated to payment of principal and interest on the sales tax bonds and capital improvements. In 2014, the City passed an additional 6 mill property tax dedicated to recreation, 35% of 3 mills of which is for capital purposes.

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 24 projects in this category. The 2016/2017 Budget will create 3 new projects and adjust funding for 5 others.

Various renovations and improvements at the Alexandria Zoo are budgeted for the current year including the Otter Exhibit and the Colobus Monkey Exhibit. Substantial drainage improvements continue, including 3 phases of Wooddale Outfall, Masonic Drive RCB Extension and Chatlain Lake. Street improvements include replacement of 2 bridges on Hudson Road, and Road Panel Replacements.

The Open Ditch Closure project involves the replacement of open ditches with below grade drainage pipe, giving a safer and more attractive border to the street while increasing the drainage capacity to prevent flooding. Another major capital outlay will be the replacement of a pumpout truck for the Fire Department.

The Reserve for Relocation Projects, operates 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 typically made by the Utility Funds to the General Capital Projects Fund. Budget Amendments will be used to transfer the Utility Funds 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.

### Enterprise Capital Projects

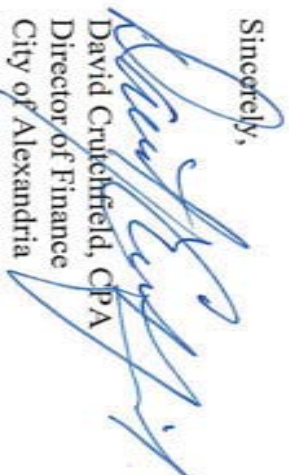
The following is a breakdown of the Enterprise Capital Projects by Category:

<b>Category</b>	<b>No. of Projects</b>	<b>Total</b>
Electric	9	3,995,000
Water	10	3,353,000
Gas	6	550,000
Wastewater	3	1,460,000
Other	0	-0-
Municipal Transit	<u>0</u>	<u>-0-</u>
<b>Total</b>	<b><u>28</u></b>	<b><u>\$9,358,000</u></b>

The Enterprise Capital Projects are funded by revenues generated by the City's Utility System, Utility Revenue Bonds, revolving loans from the State Department of Health and Hospitals, and matching FTA grants.

In recent years, the City engaged 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 the current capital budgets in the Enterprise Capital Projects. To this end, the City will complete this year upgrading electrical production facilities with the addition of DG Hunter Units #5-#11 which adds reciprocating internal combustion generators to the City's Power Plant, and the acquisition of one unit of an existing power plant at Bayou Cove in south Louisiana. These 2 acquisitions will assure the City's ability to supply customers with electricity for decades into the future. Replacement of legacy systems in the Water and Wastewater Departments will also begin in this budget.

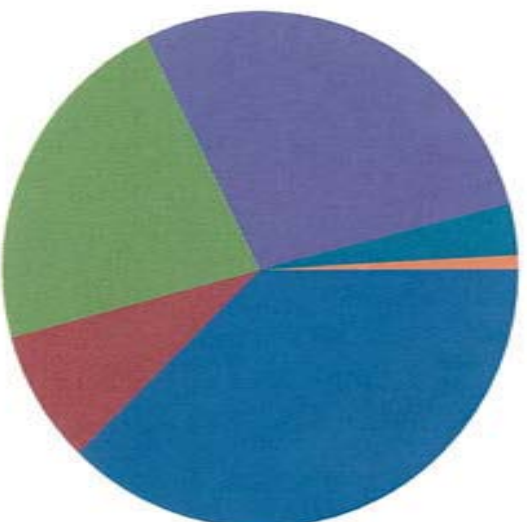
Sincerely,



David Cruehfeld, CPA  
 Director of Finance  
 City of Alexandria

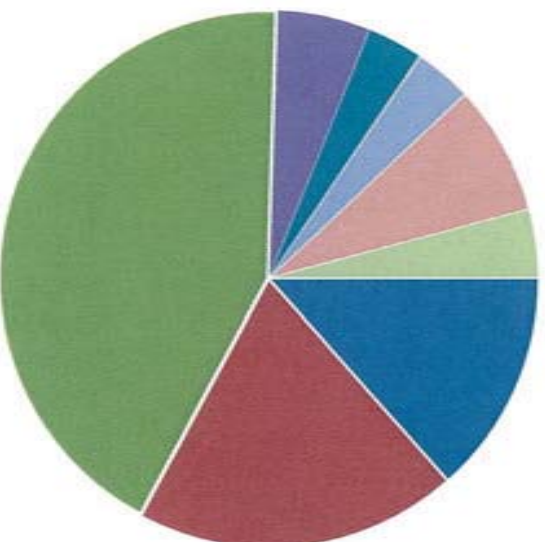
**GENERAL CAPITAL PROJECTS  
REVENUES & EXPENDITURES  
FISCAL YEAR 2016-2017**

**Revenues**



- Sales Tax
- Intergovernmental
- Closed Projects
- Fund Balance
- Property Tax
- Interfund Transfer

**Expenditures**



- Public Enterprise
- Fire
- Zoo
- Drainage
- Transfer Out
- Police
- Streets
- Parks
- Unappropriated

CITY OF ALEXANDRIA

**2016-2017  
GENERAL CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2021	TOTAL COST	
			16-17	17-18	18-19	19-20	20-21				
059401	Reserve for Relocation Projects	300,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000	800,000	
050301	City Hall Renovation	0							0	0	
800301	Info Technology Upgrades	65,708							0	0	
050710	AUM# Lower Third	3,516,481							0	3,516,481	
050801	Building Improvements	230,732	150,000	150,000	150,000	150,000	150,000	150,000	750,000	980,732	
050802	Roof Replacement	642,373	150,000	150,000	150,000	150,000	150,000	150,000	750,000	1,292,373	
050803	Fueling Depot Improvements	12,771							0	12,771	
051103	Reed River Imp Venture	3,666,751							0	3,666,751	
051104	Port of Alexandria Rail Spur Imp	59,457							0	59,457	
051201	Port of Alex/Ruston Foundry	47,298							0	47,298	
051202	Hodges Stockbarn Development	177,677	(177,677)						(177,677)	0	
051302	Riverfront Center Improvements	352,940	500,000						500,000	852,940	
051401	Energy Renovations	397,814							0	397,814	
051402	Environmental Mitigations	200,000							0	200,000	
051403	Genia Community College	140,176							0	140,176	
051601	Code Enforcement Canopy	57,240							0	57,240	
051602	Riverfront Improvements	749,989	412,000	150,000	150,000	150,000	150,000		862,000	0	
051603	Two Way Communications Upgrade	51,816							0	51,816	
051601	Convention Hall Improvements	160,420							0	160,420	
051602	Boiler Replacement City Hall	150,000							0	150,000	
051603	Business Incubator Chiller Repl	185,158							0	185,158	
051604	Amphitheatre Improvements	840,366							0	840,366	
051701	City Hall Waterproofing	0							0	1,900,000	
051702	Security Improvements	60,000	60,000	40,000	30,000				120,000	120,000	
051703	Naval Reserve Building Demolition	55,000	55,000						55,000	55,000	
051704	Public Safety Datacenter Renovation	0	250,000						250,000	250,000	
<b>Total Public Enterprise</b>			<b>11,875,137</b>	<b>1,489,323</b>	<b>590,000</b>	<b>600,000</b>	<b>650,000</b>	<b>400,000</b>	<b>3,609,323</b>	<b>10,700,000</b>	<b>13,816,763</b>

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

**2016-2017  
GENERAL CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2021	TOTAL COST	
			16-17	17-18	18-19	19-20	20-21				
250211	Acquisition-ROW/Services	481,516							0	481,516	
250421	Residential Ditch Closure	326,884	376,000	376,000	376,000	376,000	376,000		1,876,000	2,201,884	
260512	Pump Station Repairs	129,862							0	129,862	
260804	Chattlain Lake-Willow Glen Hudson	853,347							0	853,347	
261003	Red River Levee Certification	57,660							0	57,660	
261101	Woodale Outfall/ Ralind Ave Ph 2	95,930							0	95,930	
261102	Woodale Outfall/ Ralind Ave Ph 3	705,514							0	705,514	
261103	Masonic Drive RCB Extension	1,814,000							0	1,814,000	
261104	Tangent Rail RCB	831,267							0	831,267	
261105	Martin Park Drainage	600,000							0	600,000	
261301	Clywyde Drainage Improvements	90,423							0	90,423	
261401	Culpepper Drainage	1,113,971							0	1,113,971	
261701	Woodale Outfall/ Ralind Ave Ph 4	0	1,360,000						1,360,000	1,360,000	
261702	Diverslon Canal Reverse Flow System	0	76,000						76,000	76,000	
261703	Rapides Avenue RCB Repair	0	460,000						460,000	460,000	
261704	Choctaw Drive Drainage	0	145,000						145,000	145,000	
*	Dorchester Ditch Enclosure Phase 1	0		700,000					1,160,000	1,160,000	
*	Mall Ditch Improvements	0		325,000					1,325,000	1,325,000	
*	Meadlans Ditch Improvements	0		740,000					740,000	740,000	
*	Hwy 28 West Drainage Canal	0		160,000					925,000	925,000	
*	Good Earth Drainage Phase 1	0			250,000				1,000,000	1,000,000	
*	Good Earth Drainage Phase 2	0				250,000			1,000,000	1,000,000	
*	Dorchester Ditch Enclosure Phase 2	0					225,000		1,125,000	1,350,000	
<b>Total Drainage</b>			<b>6,980,374</b>	<b>2,395,000</b>	<b>2,290,000</b>	<b>2,360,000</b>	<b>2,100,000</b>	<b>2,250,000</b>	<b>11,385,000</b>	<b>0</b>	<b>18,365,374</b>

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

**2016-2017  
GENERAL CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

**STREETS**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2021	TOTAL COST
			16-17	17-18	18-19	19-20	20-21			
200023	Street, Drainage, Sidewalk Repairs	187,582	375,000	375,000	375,000	375,000	375,000	1,875,000	0	2,062,582
200007	Sugarhouse Road - Phase 1	8,857,719	0	0	0	0	0	0	3,500,000	12,357,719
200801	Jackson St at Horseshoe Drive	620,632	0	0	0	0	0	0	0	0
200407	Street Repairs	244,126	50,000	50,000	50,000	50,000	50,000	250,000	0	494,126
200507	Aerial Photography	155,554	15,000	15,000	15,000	15,000	15,000	75,000	0	230,554
200004	North Mall-North to Sterkx	468,392	0	0	0	0	0	0	3,000,000	3,468,392
200008	Land Acquisitions	210,089	0	0	50,000	0	0	100,000	0	310,089
200801	6th & 7th/Carroll to Monroe	219,245	(219,245)	0	0	0	0	(219,245)	0	0
201002	Traffic Signals Renovations	393,502	0	25,000	0	25,000	0	50,000	0	443,502
201003	Citywide Directional Signage	81,020	0	0	0	0	0	0	0	81,020
201004	Masonic Drive Corridor Imp	439,244	(439,244)	0	0	0	0	(439,244)	0	0
201005	North MacArthur Traffic Softening	915,115	0	0	0	0	0	0	0	915,115
201006	Bolton Avenue Traffic Softening	148,263	(148,263)	0	0	0	0	(148,263)	0	0
201201	MPO Street Overlays	37,805	0	0	0	0	0	0	0	37,805
201203	Masonic Corridor Ph 2	324,315	0	0	0	0	0	0	0	324,315
201204	Hudson Bridge Hymson Bayou	324,593	0	0	0	0	0	0	0	324,593
201302	Directional Signage & Striping	194,581	50,000	50,000	50,000	50,000	50,000	250,000	0	444,581
201304	MPO Versailles Lighting	276,993	0	0	0	0	0	0	0	276,993
201306	Bolton/Rapides Intersection Imp	43,614	(43,614)	0	0	0	0	(43,614)	0	0
201307	MPO Sidewalk-Monroe St	440,575	0	0	0	0	0	0	0	440,575
201501	Hudson Bridge Chatain Canal	154,354	750,000	450,000	0	0	0	1,200,000	0	1,200,000
201601	Prescott Road Sidewalk Improvement	334,500	0	0	0	0	0	0	0	334,500
201602	MPO Panel Replacement	120,589	3,254,000	0	0	0	0	3,254,000	0	3,374,589
201603	Industrial Park Road Reconstruction	66,492	550,000	0	0	0	0	550,000	0	616,492
201604	Cleaveland Boulevard Extension	931,113	0	0	0	0	0	0	0	931,113
201701	City Park Bridge Repairs	0	225,000	0	0	0	0	225,000	0	225,000
	• North Mall/ North to Sterkx Ph 2	0	0	0	0	0	0	0	1,250,000	1,250,000
	• N. 16th Street Bridge Replacement	0	0	350,000	1,350,000	0	0	1,700,000	0	1,700,000
	<b>Total Streets</b>	<b>16,196,007</b>	<b>4,418,634</b>	<b>1,315,000</b>	<b>1,890,000</b>	<b>616,000</b>	<b>640,000</b>	<b>8,678,634</b>	<b>7,750,000</b>	<b>31,643,665</b>

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



**2016-2017  
GENERAL CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2021	TOTAL COST
			16-17	17-18	18-19	19-20	20-21			
501401	Police Range Improvements	113,468						0	0	113,468
501502	Police Range Classroom	90,000	100,000					100,000		190,000
501503	Metal Building-Command Bus	70,675						0		70,675
501504	Parking Canopies	127,786						0		127,786
501601	Filing & Storage System	77,000						0		77,000
501701	Public Safety Security System	0	73,000					73,000		73,000
501702	Body/Vehicle Camera System	0	800,000					800,000		800,000
<b>Total Police</b>			<b>480,916</b>	<b>973,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,459,916</b>

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

**2016-2017  
GENERAL CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FIRE					TOTAL 5 YEAR	BEYOND 2021	TOTAL COST
			FISCAL YEAR 16-17	17-18	18-19	19-20	20-21			
600503	Fire Station Relocation	2,086,855						0	8,000,000	10,686,855
601701	Pumper Truck		695,000					695,000		695,000
	<b>Total Fire</b>	2,086,855	695,000	0	0	0	0	695,000	8,000,000	11,381,855

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

**2016-2017  
GENERAL CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2021	TOTAL COST
			16-17	17-18	18-19	19-20	20-21			
440901	Recreational Park Improvements	519,300						0		519,300
441501	Johnny Downs Park Improvements	144,776						0		144,776
441601	Park Building Improvements	160,183	10,000					10,000		170,183
<b>Total Park/Recreation</b>			824,259	10,000	0	0	0	0	10,000	834,259

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

**2016-2017  
GENERAL CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

**ZOOLOGICAL PARK**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2021	TOTAL COST
			16-17	17-18	18-19	19-20	20-21			
431401	AV System	47,075						0		47,075
431501	Zoo Improvements	1,388,009	187,500	300,000	300,000			787,500		2,175,509
431701	Oiler Exhibit Renovation	200,000	200,000					200,000		200,000
431702	Colorous Monkey Exhibit	30,000	30,000	200,000				230,000		230,000
431703	Relocation of Red River Hogs	7,000	7,000	35,000				42,000		42,000
	• Tiger Building Replacement			650,000				650,000		650,000
	• Refurbish Wooden Walks & Decks			50,000	60,000		60,000	150,000		150,000
	<b>Total Zoological Park</b>	<b>1,435,084</b>	<b>424,500</b>	<b>1,135,000</b>	<b>350,000</b>	<b>50,000</b>	<b>0</b>	<b>1,959,500</b>	<b>0</b>	<b>3,394,584</b>
	<b>TOTAL GENERAL CAPITAL PROJECTS</b>	<b>40,484,634</b>	<b>10,408,457</b>	<b>6,330,000</b>	<b>5,170,000</b>	<b>3,215,000</b>	<b>3,190,000</b>	<b>27,310,457</b>	<b>26,450,000</b>	<b>81,096,436</b>

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

**2016-2017  
GENERAL CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

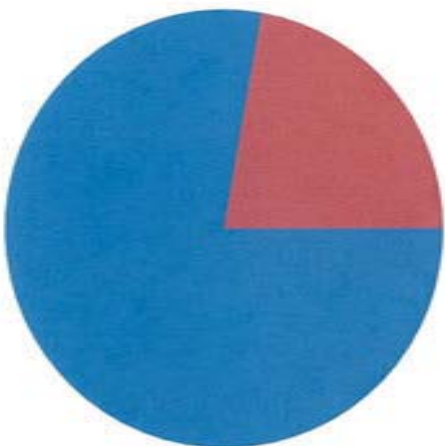
**COMMUNITY DEVELOPMENT BLOCK GRANT**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2021	TOTAL COST
			16-17	17-18	18-19	19-20	20-21			
000853	Green Oak Drainage Ph 2	43,674						0		43,674
.....										
	TOTAL CDBG	43,674	0	0	0	0	0	0	0	43,674
.....										

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

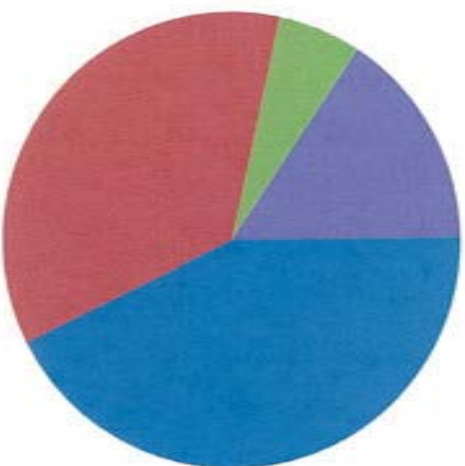
**ENTERPRISE CAPITAL PROJECTS  
REVENUES & EXPENSES  
FISCAL YEAR 2016-2017**

**Revenues**



■ Utility Funds   ■ Closed Projects

**Expenses**



■ Electric   ■ Water   ■ Gas   ■ Wastewater   ■ Unappropriated

**2016-2017  
ENTERPRISE CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2021	TOTAL COST
			16-17	17-18	18-19	19-20	20-21			
728202	Circuit Reconducting	634,608	250,000	250,000	250,000	250,000	250,000	1,250,000	0	1,884,608
720003	Replace Distribution Breakers	30,333						0	0	30,333
720901	138 KV Pole Change Out	826,346						0	0	826,346
720801	Electric Utility Relocation	139,750	200,000	200,000	200,000	200,000	200,000	1,000,000	0	1,139,750
720804	Substation Maintenance	110,494	115,000	115,000	115,000	115,000	115,000	575,000	0	685,494
720905	Distribution Feeder Maintenance	76,168	200,000	200,000	200,000	200,000	200,000	1,000,000	0	1,076,168
720807	Vacuum Pump	50,000	(50,000)					0	0	50,000
720901	Upgrade Transformers at Prescott	111,821						0	950,000	1,061,821
720903	138 KV Pilot Wire Replacement	859,670						0	0	859,670
720905	Stierke Rd Transformer Rep	690,871	(690,871)					0	0	0
721003	Burlow Bridge Relocation-Electric	53,912	(53,912)					(53,912)	0	0
721203	#3 & #4 Boiler Maint Upgrade	26,765	(26,765)					(26,765)	0	0
721302	138 KV Transmission Upgrade	405,625	565,000					565,000	0	970,625
721401	DG Hunter Units #5-11	10,631,536						0	0	10,631,536
721402	Bayou Cove Acquisition	993,913						0	0	993,913
721501	Port Distribution Improvements	55,875	(55,863)					(55,863)	0	12
721602	Bayou Cove #1 Comb Inspection	80,000						0	0	80,000
721503	Bayou Cove #1 Capital Imp	75,000						0	0	75,000
721504	Pecan Bayou Subdivision Ph 1	29,598						0	0	29,598
721505	Pecan Bayou Subdivision Ph 2	95,000						0	0	95,000
721601	Pecan Bayou Subdivision Ph 3	125,000						0	0	125,000
721602	Pecan Bayou Subdivision Ph 5	210,000						0	0	210,000
721701	Willow Glen Transformer Rep	0	825,000					825,000	1,570,000	2,395,000
721702	Rep Twin Bridges Autotransformer	0	100,000	1,100,000				1,200,000	5,000,000	6,200,000
721703	Rep Bayou Rapides Autotransformer	0	1,240,000					1,240,000	1,240,000	1,240,000
721704	MacArthur Drive Lighting Replacement	0	500,000					500,000	0	500,000
	* Prescott 2400V Conversion	0						0	1,500,000	1,500,000
	* DG Hunter Unit #12	0						0	10,000,000	10,000,000
	<b>Total Electric</b>	<b>18,301,085</b>	<b>3,127,589</b>	<b>1,865,000</b>	<b>765,000</b>	<b>765,000</b>	<b>765,000</b>	<b>7,337,589</b>	<b>19,020,000</b>	<b>42,658,674</b>

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

**2016-2017  
ENTERPRISE CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2021	TOTAL COST
			16-17	17-18	18-19	19-20	20-21			
750004	Waterline Replacement & Rehab	46,305	500,000	750,000	750,000	750,000	2,750,000		2,796,385	
750006	Pump Station Monroe Street	60,922					0	450,000	518,922	
750909	Replace 3 Ground Storage Tanks	488,815					0		488,815	
751001	Water Well Reclamation	1,341,918	250,000	750,000		750,000	1,500,000		4,591,918	
751002	SCADA System Upgrade	31,171					0		31,171	
751004	Bunlow Bridge Relocation-Water	35,825					0		35,825	
751101	Replace Downtown Water Mains	392,088					0		392,088	
751103	Install 36" Valve @ Shell Rd	15,000					0		15,000	
751201	Marlin Park Water Main Rep	23,798	500,000				500,000		523,798	
751202	Replace Water Wells	904,766	250,000	500,000	1,000,000	500,000	2,250,000		3,154,766	
751301	Hwy 1 Water Tank Repairs & Painting	102,425					0		102,425	
751302	McKitt Field Water Feeder Line	64,037		675,000	675,000		1,350,000		1,414,037	
751401	Adams Station 2400V to 480V	150,000					0		150,000	
751402	Shell Road Tank Study	75,000					0		75,000	
751403	City Park Tank Replacement	652,000		310,000			310,000		962,000	
751601	McKeithen Dr Tank Repair & Paint	735,000					0		735,000	
751602	Fire Hydrant Thread Standardization	105,000					0		105,000	
751701	Rosalino Tank Repair & Paint	0	296,000				296,000		296,000	
751702	TRC Rechlorination Station	0	239,000				239,000		239,000	
751703	Arncliffe Road Improvements	0	353,000		328,000		681,000		681,000	
751704	Water Main Rep-Legacy System	0	480,000				480,000		480,000	
751705	Chlorine Leak Detection	0	165,000				165,000		165,000	
	• Kisatchie By Pass Phase I	0					0	2,429,000	2,429,000	
	• Adams Tank Repair & Paint	0					0	615,000	615,000	
	• Adams Pump Station Line Renovation	0					0	1,935,000	1,935,000	
	<b>Total Water</b>	<b>5,232,150</b>	<b>3,353,000</b>	<b>3,003,000</b>	<b>2,425,000</b>	<b>2,000,000</b>	<b>1,500,000</b>	<b>12,291,000</b>	<b>5,429,000</b>	<b>22,942,150</b>

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



**2016-2017  
ENTERPRISE CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

**GAS**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2021	TOTAL COST
			16-17	17-18	18-19	19-20	20-21			
780001	Marlin Park Gas Main Rep	203,691	300,000	300,000				600,000		803,691
781401	Gas SCADA Upgrade	310,725	100,000					100,000		410,725
781503	Gas Main Extension 8" Port	55,000						0		55,000
781601	Pecan Bayou Suddivision Ph 4	92,725						0		92,725
781602	Pecan Bayou Suddivision Ph 5	46,575						0		46,575
781604	Pecan Bayou Suddivision Ph 6	20,000						0		20,000
781605	Vanderburg/England Gas Loop	35,000						0		35,000
781606	LA 28W Gas Extension	110,000						0		110,000
781701	Anley Blvd Gas Extension Ph 3		25,000					25,000		25,000
781702	Anley Blvd Gas Extension Ph 4		25,000					25,000		25,000
781703	Calderwood Gas Extension		60,000					60,000		60,000
781704	Cloverleaf Gas Extension		40,000					40,000		40,000
	* Zone 15 Gas Replacement				350,000			350,000		350,000
	<b>Total Gas</b>	<b>873,716</b>	<b>550,000</b>	<b>300,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>0</b>	<b>2,073,716</b>

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

**2016-2017  
ENTERPRISE CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

**WASTEWATER**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2021	TOTAL COST	
			16-17	17-18	18-19	19-20	20-21				
818901	Sewer Line Rehab & Replacement	653,037	750,000	750,000	750,000	750,000	750,000	3,750,000	0	4,403,037	
810402	Hwy 28 W Pump Station/Sewer	39,888						0	0	39,888	
810901	Shirley Park Lift Station	25,467						0	0	25,467	
810904	Collection/Treatment Planting	825,138						0	0	825,138	
811301	Alwood Station Odor Control	248,482						0	0	248,482	
811501	Lift Station Upgrades	195,000	220,000		220,000			440,000	0	635,000	
811502	Port Force Main Additions	45,000						0	0	45,000	
811601	Lift Station Stand by Power	256,400						0	0	256,400	
811602	Demolish Alwood Lift Station	386,804						0	0	386,804	
811603	Samtown Lift Station & Force Main	1,120,124						0	0	1,120,124	
811701	Wastewater Main Rep - Legacy System	0	490,000		1,592,000			490,000	0	490,000	
	Windemere Lift Station Gravity Sewer	0			1,592,000			1,592,000	0	1,592,000	
	Engine Replacement-Jonas St Lift Stati	0			2,400,000			2,400,000	0	2,400,000	
	Downtown Sewer Line Rehab	0						0	6,000,000	6,000,000	
	Vehicle Storage Building	0						0	210,000	210,000	
	West Alexandria Treatment Plant	0						0	57,910,000	57,910,000	
	Perimeter Fence Treatment Plant	0						0	396,100	396,100	
	Treatment Plant Drainage	0						0	465,000	465,000	
	Calvert Street Lift Station	0						0	6,600,000	6,600,000	
<b>Total Wastewater</b>			3,795,340	1,480,000	750,000	2,562,000	3,150,000	750,000	6,672,000	71,541,100	84,008,440

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

**2016-2017  
ENTERPRISE CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	OTHER FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2021	TOTAL COST
			16-17	17-18	18-19	19-20	20-21			
060701	Telephone Network Upgrade	216,238						0		216,238
060702	GIS System/GPS Equipment	480,315						0		480,315
061401	GIS Building	1,213,313	(1,213,313)					(1,213,313)		0
	<b>Total Other</b>	1,909,866	(1,213,313)	0	0	0	0	(1,213,313)	0	696,553
	<b>TOTAL UTILITY CAPITAL</b>	28,112,157	7,277,276	5,918,000	6,102,000	5,915,000	3,015,000	28,277,276	95,990,100	152,379,533

- Project Number to be Assigned
- ⊕ New or Revised Projects
- ..... Projects to be closed

**2016-2017  
ENTERPRISE CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2021	TOTAL COST
			16-17	17-18	18-19	19-20	20-21			
709706	Surveillance Equipment	5,203						0		5,203
709709	ADA Vans	40,190						0		40,190
709711	Misc Shop Equipment	20,010						0		20,010
709712	Buses	536,665						0		536,665
709721	Copier	145						0		145
<b>TOTAL TRANSIT</b>			<b>602,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>602,213</b>

- Project Number to be Assigned
- Ⓢ New or Revised Projects
- Projects to be closed

2016-2017 ANNUAL BUDGET

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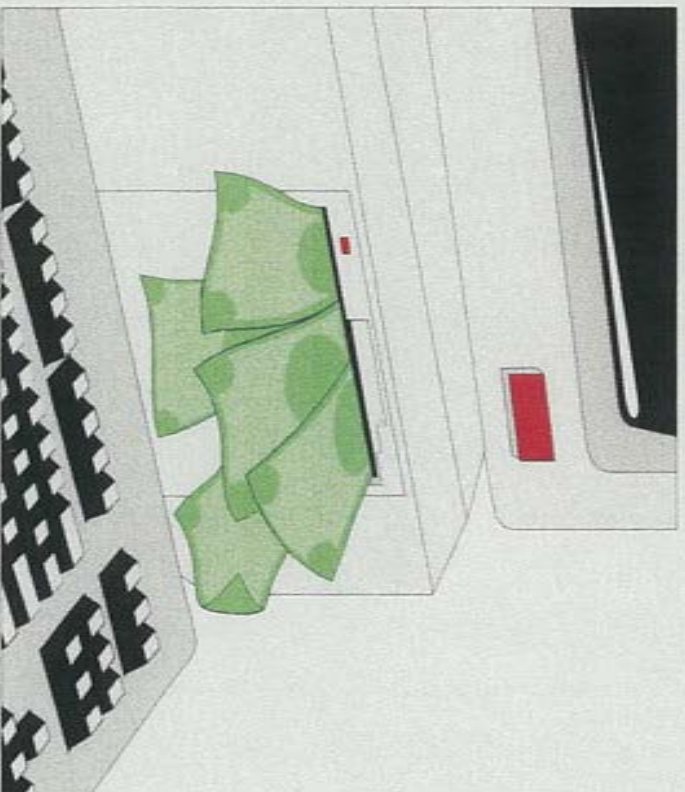
## **Enterprise Funds**

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*





**2016-2017 ANNUAL BUDGET  
UTILITIES SYSTEM FUND  
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Received	Adopted Budget	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	<b>Electric Revenues</b>								
345000	Charges - Residential	13,101,263	12,735,436	12,600,000	13,200,000	12,600,000	12,600,000	12,600,000	12,600,000
345001	Charges - Commercial	15,919,561	15,484,244	16,200,000	16,400,000	16,200,000	16,200,000	16,200,000	16,200,000
345004	Charges - Energy Sales	319,293	3,186,849	3,400,000	3,000,000	3,000,000	3,000,000	5,000,000	5,000,000
345200	Charges - Penalties	429,038	676,490	850,000	450,000	450,000	450,000	450,000	450,000
345300	Charges - Fuel Cost	40,173,998	42,989,671	45,488,000	39,488,000	7,090,000	46,289,000	46,289,000	45,289,000
345600	Charges - Inspections	0	0	15,000	15,000	15,000	15,000	15,000	15,000
345900	Charges - Meters	18,196	21,734	20,000	20,000	20,000	20,000	20,000	20,000
346000	Charges - City Street Lights	282,639	283,000	283,000	283,000	283,000	283,000	283,000	283,000
346300	Charges - Pole Rental	0	278,429	30,000	100,000	30,000	30,000	30,000	30,000
346400	Charges - Dusk to Dawn Lights	10,767	13,920	2,000	2,000	2,000	2,000	2,000	2,000
399000	Miscellaneous Electric	73,038	43,072	10,000	40,000	40,000	40,000	40,000	40,000
399016	Miscellaneous - CLECO	0	0	6,500,000	6,500,000	0	0	0	0
	<b>Total Electric Revenues</b>	<b>70,327,813</b>	<b>75,712,845</b>	<b>85,398,000</b>	<b>79,498,000</b>	<b>39,730,000</b>	<b>80,929,000</b>	<b>80,929,000</b>	<b>80,929,000</b>
	<b>Water Revenues</b>								
345000	Charges - Residential	4,498,890	4,652,350	4,530,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
345001	Charges - Commercial	2,038,678	1,789,192	2,140,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000
345200	Charges - Penalties	529,122	532,675	220,000	440,000	440,000	440,000	440,000	440,000
345800	Charges - Tap Fees	70,345	53,454	85,000	70,000	70,000	70,000	70,000	70,000
345900	Charges - Meters	32,550	25,446	30,000	30,000	30,000	30,000	30,000	30,000
346100	Charges - City Fire Hydrants	94,646	95,900	95,000	95,000	95,000	95,000	95,000	95,000
379001	Lease-Water Tower Space	25,112	26,378	20,000	20,000	20,000	20,000	20,000	20,000
399000	Miscellaneous - Water	7,653	4,833	5,000	5,000	5,000	5,000	5,000	5,000
	<b>Total Water Revenues</b>	<b>7,296,996</b>	<b>7,180,228</b>	<b>7,125,000</b>	<b>7,110,000</b>	<b>7,110,000</b>	<b>7,110,000</b>	<b>7,110,000</b>	<b>7,110,000</b>
	<b>Gas Revenues</b>								
345000	Charges - Residential	3,875,764	2,725,426	3,000,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
345200	Charges - Penalties	664,573	546,436	325,000	170,000	170,000	170,000	170,000	170,000
345300	Charges - Fuel Cost	8,907,994	10,063,030	8,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
345600	Charges - Inspections	0	0	10,000	10,000	10,000	10,000	10,000	10,000
345800	Charges - Tap Fees	22,175	19,250	17,000	17,000	17,000	17,000	17,000	17,000
345900	Charges - Meters	54,390	38,125	25,000	25,000	25,000	25,000	25,000	25,000
399000	Miscellaneous - Gas	16,825	11,710	5,000	5,000	5,000	5,000	5,000	5,000
	<b>Total Gas Revenues</b>	<b>13,541,711</b>	<b>13,403,977</b>	<b>11,382,000</b>	<b>13,327,000</b>	<b>13,327,000</b>	<b>13,327,000</b>	<b>13,327,000</b>	<b>13,327,000</b>
	<b>Wastewater Revenues</b>								
345000	Charges - Residential	3,132,342	3,479,874	3,310,000	3,250,000	3,250,000	3,250,000	3,750,000	3,750,000
345001	Charges - Commercial	1,031,920	1,123,513	905,000	855,000	855,000	855,000	855,000	855,000
345003	Charges - Pretreatment Fees	20	22	17,000	0	0	0	0	0
345800	Charges - Tap Fees	34,110	19,300	40,000	30,000	30,000	30,000	30,000	30,000
399000	Miscellaneous - Wastewater	38,225	27,963	40,000	40,000	40,000	40,000	40,000	40,000
	<b>Total Wastewater Revenues</b>	<b>4,236,617</b>	<b>4,650,672</b>	<b>4,312,000</b>	<b>4,175,000</b>	<b>4,175,000</b>	<b>4,175,000</b>	<b>4,675,000</b>	<b>4,675,000</b>
	<b>Environmental Compliance</b>								
345100	Charges-Environmental Compliance	746,903	766,296	725,000	755,000	755,000	755,000	755,000	755,000
	<b>Total Enviro Compliance</b>	<b>746,903</b>	<b>766,296</b>	<b>725,000</b>	<b>755,000</b>	<b>755,000</b>	<b>755,000</b>	<b>755,000</b>	<b>755,000</b>

CITY OF ALEXANDRIA

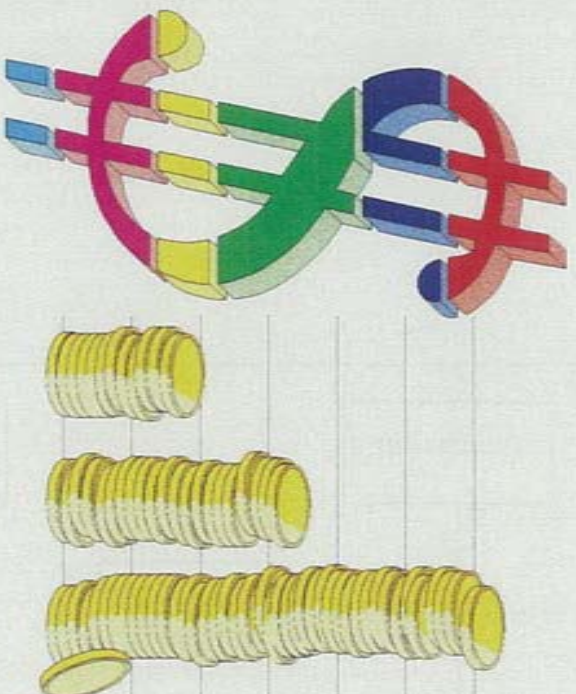
**2016-2017 ANNUAL BUDGET  
UTILITIES SYSTEM FUND  
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Received	Adopted Budget	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
345700	Other Charges	340,018	275,000	355,545	275,000	275,000	275,000	275,000	275,000
346600	Charges - Service Charges	1,711,907	1,700,000	1,654,895	1,720,000	1,720,000	1,700,000	1,700,000	1,700,000
	Charges - Infrastructure Replacement								
	<b>Total Other Charges</b>	<b>2,051,925</b>	<b>1,975,000</b>	<b>2,010,440</b>	<b>1,995,000</b>	<b>1,995,000</b>	<b>1,975,000</b>	<b>1,975,000</b>	<b>1,975,000</b>
	<b>Total Charges</b>	<b>98,201,905</b>	<b>110,917,000</b>	<b>103,724,458</b>	<b>106,880,000</b>	<b>106,880,000</b>	<b>67,072,000</b>	<b>108,771,000</b>	<b>108,771,000</b>
367101	Investment Income:								
367300	Interest - Investments	55,485	0	40,530	0	30,000	0	0	0
367300	Interest - Bond Reserves	6,188	0	5,286	0	5,000	0	0	0
367301	Interest - Bond Sinking Funds	399	0	375	0	0	0	0	0
	<b>Total Investment Income</b>	<b>62,082</b>	<b>0</b>	<b>46,191</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
333402	Internal Services/Interfunds:								
333450	Cost Allocation - Sanitation	114,959	115,000	143,752	144,000	144,000	144,000	144,000	144,000
	Cost Allocation - Bus	30,166	30,000	28,051	28,000	28,000	28,000	28,000	28,000
	<b>Total Internal Services/Interfunds</b>	<b>145,125</b>	<b>145,000</b>	<b>171,803</b>	<b>172,000</b>	<b>172,000</b>	<b>172,000</b>	<b>172,000</b>	<b>172,000</b>
333480	Intergovernmental:								
	Federal - FEMA Recovery	0	0	69,470	0	0	0	0	0
	<b>Total Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>69,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Other:								
388200	Other - Sale of Fixed Assets	20,811	0	-31,923	0	0	0	0	0
398900	Misc - Cash Over/(Short)	-4,942	0	-3,197	0	0	0	0	0
399000	Miscellaneous Revenue	27,811	20,000	66,268	20,000	20,000	20,000	20,000	20,000
399001	Misc - Returned Checks	20,230	20,000	19,350	20,000	20,000	20,000	20,000	20,000
399002	Misc - Bad Debt Recovery	0	0	0	0	0	0	0	0
399005	Misc - Environmental Conference	0	0	0	0	0	0	0	0
399999	Use of Retained Earnings	0	6,014,622	0	5,725,622	0	0	7,914,667	7,914,667
	<b>Total Other</b>	<b>63,910</b>	<b>6,054,622</b>	<b>50,498</b>	<b>5,765,622</b>	<b>40,000</b>	<b>40,000</b>	<b>7,954,667</b>	<b>7,954,667</b>
	<b>TOTAL REVENUES</b>	<b>98,473,082</b>	<b>117,116,622</b>	<b>104,082,420</b>	<b>112,832,622</b>	<b>67,284,000</b>	<b>116,897,667</b>	<b>116,897,667</b>	<b>116,897,667</b>

CITY OF ALEXANDRIA

*City of Alexandria*  
**Annual Operating Budget**

*Finance Division*



2016-2017 ANNUAL BUDGET

DIVISION: Finance  
 DEPARTMENT: Utility Administration  
 FUND #: 401  
 ORGANIZATION: 210500

APPROPRIATION SUMMARY

DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	437,500	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0.00%
Operating/Contractual	552,059	453,919	684,000	675,000	684,000	684,000	0.00%
Other	20,433,684	21,782,363	33,838,504	33,717,504	31,170,681	31,170,681	0.00%
Capital Outlay	0	0	0	0	0	0	0.00%
Total Appropriations	21,423,243	22,236,282	34,522,504	34,392,504	31,854,681	31,854,681	-7.73%

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014	2014-2015	2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	

2016-2017 ANNUAL BUDGET

DIVISION: Finance  
 DEPARTMENT: Utility Administration  
 FUND #: 401  
 ORGANIZATION: 210500

UTILITIES SYSTEM FUND

CODE	ACCOUNT TITLE	DEPARTMENTAL BUDGET											
		2013-2014		2014-2015		2015-2016		2016-2017		Dept Request	Admin Approved	Adopted	
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Final Budget	Admin Approved						
450011	Salaries: One Time Pay Adjustment	437,500	0	0	0	0	0	0	0	0	0	0	
	Total Salaries	437,500	0	0	0	0	0	0	0	0	0	0	
531106	<b>Operating &amp; Contractual:</b> Professional Fees - Audit Professional Fees & Services Services - Bank Charges Advertising Economic Development Miscellaneous Expense	29,416	31,862	35,000	46,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	
531110		407,436	279,585	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	
531209		115,207	133,630	134,000	134,000	134,000	134,000	134,000	134,000	134,000	134,000	134,000	
531900		0	0	0	0	0	0	0	0	0	0	0	
533024		0	0	60,000	40,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	
543000		0	8,842	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
		Total Operating & Contractual	552,059	453,919	684,000	675,000	684,000	684,000	684,000	684,000	684,000	684,000	684,000
		Other:											
646000		Bond Issuance Cost	68,898	20,399	0	0	0	0	0	0	0	0	0
646037		Emergency Storm Preparedness	0	0	0	0	0	0	0	0	0	0	0
646046	Utility Rebates	0	0	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	
646052	Transfer to Utility Debt Service	3,610,649	4,873,604	9,389,785	9,389,785	10,170,657	10,170,657	10,170,657	10,170,657	10,170,657	10,170,657	10,170,657	
646101	Transfer to General Fund (5%)	5,883,347	4,033,347	5,133,000	5,133,000	5,133,000	5,133,000	5,133,000	5,133,000	5,133,000	5,133,000	5,133,000	
646300	Transfer to General Cap Projects	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
646405	Transfer to Hotel Operating Fund	0	0	0	0	0	0	0	0	0	0	0	
646411	Transfer to Utility Capital Projects	5,253,657	4,411,654	4,793,334	4,793,334	4,793,334	4,793,334	4,793,334	4,793,334	4,793,334	4,793,334	4,793,334	
646450	Transfer to Municipal Transit Fund	1,484,263	2,080,579	2,511,385	2,242,385	2,511,385	2,511,385	2,511,385	2,511,385	2,511,385	2,511,385	2,511,385	
646551	Transfer to Risk Management Fund	1,232,568	2,532,706	1,270,000	1,275,000	1,316,000	1,316,000	1,316,000	1,316,000	1,316,000	1,316,000	1,316,000	
646552	Transfer to Employee Benefits Fund	597,500	500,000	1,054,000	1,054,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	
647101	Cost Allocation - General Fund	2,178,812	3,206,074	3,063,000	3,206,000	3,206,000	3,206,000	3,206,000	3,206,000	3,206,000	3,206,000	3,206,000	
648101	Transfer to General Fund-Other	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	
	Total Other	20,433,684	21,782,363	33,838,504	33,717,504	28,554,376	31,170,681	31,170,681	31,170,681	31,170,681	31,170,681	31,170,681	
	TOTAL DEPARTMENT	21,423,243	22,236,282	34,522,504	34,392,504	29,238,376	31,854,681	31,854,681	31,854,681	31,854,681	31,854,681	31,854,681	

CITY OF ALEXANDRIA

**2016-2017 ANNUAL BUDGET**

<b>DIVISION:</b>	Finance	<b>FUND:</b>	401
<b>DEPARTMENT:</b>	Budget Office	<b>ORGANIZATION:</b>	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.

**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 Budget Officer assists in the supervision of the departments within the Financial Division.

**DEMAND PERFORMANCE INDICATORS**

Description	2014-2015 Estimated	2015-2016 Estimated	2016-2017 Projected
Budget printed	85	85	85
Department budget transfers	425	425	425
Budget Amendments	65	65	65
Accounts w/ Budget Transactions	9,700	9,700	9,700
Total active accounts	10,000	10,000	10,000
Fact sheets reviewed	300	300	300

2016-2017 ANNUAL BUDGET

DIVISION: Finance  
 DEPARTMENT: Budget Office

FUND #: 401  
 ORGANIZATION: 218300

APPROPRIATION SUMMARY

DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	85,202	166,960	292,883	214,883	258,266	258,266	-11.82%
Fringe Benefits	29,179	81,728	93,647	94,647	88,956	88,956	-5.01%
Operating/Contractual	36,777	97,245	27,000	66,000	27,000	27,000	0.00%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	14	3,523	0	0	5,000	5,000	0.00%
Total Appropriations	151,172	349,456	413,530	375,530	379,222	379,222	-8.30%

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014	2014-2015	2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
480207	Salary - Mayoral Asst - Budget Officer	1	1	1	1	1	1	0.00%
480233	Salary - Mayoral Asst - CIO	1	1	1	1	1	1	0.00%
490225	Salary - Assistant Director Finance	1	1	1	1	1	1	0.00%
490227	Salary - Information Systems Analyst	1	1	1	1	0	0	-100.00%
490230	Salary - Accountant	0	1	1	1	1	1	0.00%
<b>Total Positions</b>		4	5	5	5	4	4	-20.00%

2016-2017 ANNUAL BUDGET

DIVISION: Finance  
 DEPARTMENT: Budget Office

FUND #: 401  
 ORGANIZATION: 218300

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
450001	Salaries:								
	Overtime	365	2,909	1,000	2,000	1,000	1,000	1,000	1,000
480207	Salary - Mayoral Asst - Budget Officer	19,756	81,814	81,500	81,500	81,500	83,945	83,945	83,945
480233	Salary - Mayoral Asst - CIO	28,159	17,987	80,000	35,000	80,000	80,000	80,000	80,000
490225	Salary - Assistant Director Finance	0	0	58,148	24,148	57,008	58,718	58,718	58,718
490227	Salary - Information Systems Analyst	36,920	38,028	38,640	38,640	37,882	0	0	0
490230	Salary - Accountant	0	26,222	33,595	33,595	33,595	34,603	34,603	34,603
	<b>Total Salaries</b>	<b>85,202</b>	<b>166,960</b>	<b>292,883</b>	<b>214,883</b>	<b>290,985</b>	<b>258,266</b>	<b>258,266</b>	<b>258,266</b>
	<b>Fringe:</b>								
510201	Fringe - Pension	17,789	42,368	53,447	45,447	44,753	36,855	36,855	36,855
510202	Fringe - Hospital	9,704	37,055	36,925	45,925	61,911	48,188	48,188	48,188
510206	Fringe - Medicare Insurance Tax	1,651	2,245	3,065	3,065	4,220	3,745	3,745	3,745
510207	Fringe - Life Insurance	35	60	210	210	210	168	168	168
	<b>Total Fringe</b>	<b>29,179</b>	<b>81,728</b>	<b>93,647</b>	<b>94,647</b>	<b>111,094</b>	<b>88,956</b>	<b>88,956</b>	<b>88,956</b>
	<b>Operating &amp; Contractual:</b>								
520400	Office	2,300	2,614	4,000	4,000	4,000	4,000	4,000	4,000
531110	Professional Fees & Services	21,058	75,000	0	40,000	0	0	0	0
531410	Telephone	2,939	3,877	4,000	4,000	4,000	4,000	4,000	4,000
531500	Printing	61	1,023	2,000	2,000	2,000	2,000	2,000	2,000
531800	Lease	7,937	9,290	15,000	14,000	15,000	15,000	15,000	15,000
543002	Dues & Subscriptions	1,085	535	0	0	0	0	0	0
543003	Travel & Training	1,397	4,906	2,000	2,000	2,000	2,000	2,000	2,000
	<b>Total Operating &amp; Contractual</b>	<b>36,777</b>	<b>97,245</b>	<b>27,000</b>	<b>66,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
	<b>Capital Outlay:</b>								
707600	Machinery & Equipment	14	3,224	0	0	0	0	0	0
707700	Office Furniture & Fixtures	0	299	0	0	5,000	5,000	5,000	5,000
707702	Computer Software	0	0	0	0	0	0	0	0
	<b>Total Capital Outlay</b>	<b>14</b>	<b>3,523</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	<b>TOTAL DEPARTMENT</b>	<b>151,172</b>	<b>349,456</b>	<b>413,530</b>	<b>375,530</b>	<b>434,079</b>	<b>379,222</b>	<b>379,222</b>	<b>379,222</b>

CITY OF ALEXANDRIA



**2016-2017 ANNUAL BUDGET**

<b>DIVISION:</b>	Finance	<b>FUND:</b>	401
<b>DEPARTMENT:</b>	Customer Service	<b>ORGANIZATION:</b>	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	2014-2015 Estimated	2015-2016 Estimated	2016-2017 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

2016-2017 ANNUAL BUDGET

DIVISION: Finance FUND #: 401  
 DEPARTMENT: Customer Service ORGANIZATION: 218600

DESCRIPTION	APPROPRIATION SUMMARY						Percent Change		
	2013-2014		2014-2015		2015-2016			2016-2017	
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted		Admin Approved	Adopted
Salaries and Wages	980,904	1,030,231	1,015,198	1,005,198	1,026,327	1,026,327	1,026,327	1.10%	
Fringe Benefits	431,573	487,848	453,858	510,858	534,719	534,719	534,719	17.82%	
Operating/Contractual	838,067	766,673	649,000	833,000	779,000	779,000	779,000	20.03%	
Other	1,500,000	1,036,900	1,500,000	1,200,000	1,350,000	1,350,000	1,350,000	0.00%	
Capital Outlay	21,937	9,611	24,278	24,278	17,500	17,500	17,500	-27.92%	
Total Appropriations	3,772,481	3,331,263	3,642,334	3,573,334	3,707,546	3,707,546	3,707,546	1.79%	

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Admin Approved	Adopted	
490124	Salary - Customer Services Manager	1	1	1	1	1	1	1	1	0.00%
490131	Salary - Mail Clerk	1	1	1	1	1	1	1	1	0.00%
490218	Salary - Customer Services Supervisor	1	1	1	1	1	1	1	1	0.00%
490230	Salary - Accountant	2	2	2	2	2	2	2	2	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	1	1	0.00%
490642	Salary - Customer Accounts Representative	12	12	12	12	12	12	12	12	0.00%
490644	Salary - Customer Accounts Team Lead	5	5	5	5	5	5	5	5	0.00%
490646	Salary - Customer Services Representative	9	9	9	9	9	9	9	9	0.00%
490690	Salary - Student Worker	1	1	1	1	1	1	1	1	0.00%
Total Positions		33	33	33	33	33	33	33	33	0.00%

2016-2017 ANNUAL BUDGET

DIVISION: Finance  
 DEPARTMENT: Customer Service  
 UTILITIES SYSTEM FUND  
 FUND #: 401  
 ORGANIZATION: 218600

CODE	ACCOUNT TITLE	DEPARTMENTAL BUDGET										
		2013-2014		2014-2015		2015-2016		2016-2017		Dept Request	Admn Approved	Adopted
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Request	Approved	Adopted				
450001	Salaries: Overtime	92,691	84,802	50,000	65,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
490124	Salary - Customer Services Manager	57,369	59,090	60,040	60,040	60,040	60,040	60,040	61,841	61,841	61,841	61,841
490131	Salary - Mail Clerk	23,786	24,500	24,894	24,894	24,894	24,894	24,894	25,641	25,641	25,641	25,641
490218	Salary - Customer Services Supervisor	50,177	51,682	52,515	52,515	52,515	52,515	52,515	54,090	54,090	54,090	54,090
490230	Salary - Accountant	74,853	77,099	78,339	78,339	78,339	78,339	78,339	80,690	80,690	80,690	80,690
490618	Salary - Administrative Secretary	23,006	25,556	25,968	25,968	25,968	25,968	25,968	26,747	26,747	26,747	26,747
490642	Salary - Customer Accounts Represent	331,533	324,325	329,899	325,899	328,990	328,990	328,990	338,859	338,859	338,859	338,859
490644	Salary - Customer Accounts Team Lead	173,426	188,618	184,214	168,214	169,043	174,115	174,115	174,115	174,115	174,115	174,115
490646	Salary - Customer Services Representa	145,956	187,380	203,973	198,973	202,900	202,900	202,900	208,988	208,988	208,988	208,988
490690	Salary - Student Worker	8,207	7,179	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356
	<b>Total Salaries</b>	980,904	1,030,231	1,015,198	1,005,198	998,045	1,026,327	1,026,327	1,026,327	1,026,327	1,026,327	1,026,327
	<b>Fringe:</b>											
510201	Fringe - Pension	259,378	289,263	249,432	249,432	229,314	235,847	235,847	235,847	235,847	235,847	235,847
510202	Fringe - Hospital	158,309	185,173	189,255	246,255	282,955	282,955	282,955	282,955	282,955	282,955	282,955
510206	Fringe - Medicare Insurance Tax	12,770	12,290	13,495	13,495	13,849	14,241	14,241	14,241	14,241	14,241	14,241
510207	Fringe - Life Insurance	607	675	1,344	1,344	1,344	1,344	1,344	1,344	1,344	1,344	1,344
510208	Fringe - FICA Tax Retirement	509	447	332	332	332	332	332	332	332	332	332
	<b>Total Fringe</b>	431,573	487,848	453,858	510,858	527,794	534,719	534,719	534,719	534,719	534,719	534,719
	<b>Operating and Contractual:</b>											
520105	Contract Labor	68,512	43,818	0	55,000	0	0	0	0	0	0	0
520204	Uniforms	6,186	4,629	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
520400	Office	52,891	49,044	44,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000
531109	Security	52,487	60,276	55,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000
531210	Fees Substation	1,663	999	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
531211	Fees Collection Agency	211,754	161,550	50,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
531214	Fees - Billing Services	62,384	49,462	75,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
531301	Vehicle Costs - Gas & Oil	1,857	1,320	2,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
531304	Vehicle Cost - R & M	502	838	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
531401	Postage	201,372	243,039	230,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000
531410	Telephone	16,744	17,323	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
531500	Printing	308	3,619	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
531701	Utilities	94,317	87,552	90,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
543002	Dues & Subscriptions	981	1,169	0	0	0	0	0	0	0	0	0
543003	Travel & Training	18,926	2,630	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
605101	Maintenance Building & Facilities	42,751	35,789	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000
605106	Maintenance Equipment	4,432	3,616	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
	<b>Total Operating and Contractual</b>	838,067	766,673	649,000	833,000	779,000	779,000	779,000	779,000	779,000	779,000	779,000
	<b>Other:</b>											
543001	Bad Debt	1,500,000	1,036,900	1,500,000	1,200,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
	<b>Total Other</b>	1,500,000	1,036,900	1,500,000	1,200,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000

CITY OF ALEXANDRIA

2016-2017 ANNUAL BUDGET

DIVISION: Finance  
 DEPARTMENT: Customer Service  
 FUND #: 401  
 ORGANIZATION: 218600

UTILITIES SYSTEM FUND

CODE	ACCOUNT TITLE	2013-2014		2014-2015		2016-2016		2016-2017	
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
707500	Capital Outlay:								
707600	Vehicles	0	0	24,278	24,278	0	0	0	0
707700	Machinery & Equipment	18,254	8,340	0	0	17,500	17,500	17,500	17,500
707700	Office Furniture & Fixtures	3,683	1,271	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0	0
	Total Capital Outlay	21,937	9,611	24,278	24,278	17,500	17,500	17,500	17,500
	TOTAL DEPARTMENT	3,772,481	3,331,263	3,642,334	3,573,334	3,672,339	3,707,546	3,707,546	

**2016-2017 ANNUAL BUDGET**

<b>DIVISION:</b>	Finance	<b>FUND:</b>	401
<b>DEPARTMENT:</b>	Customer Field Services	<b>ORGANIZATION:</b>	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, out-off and disconnect procedures.

**DEMAND PERFORMANCE INDICATORS**

Description	2014-2015 Estimated	2015-2016 Estimated	2016-2017 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

2016-2017 ANNUAL BUDGET

DIVISION: Finance FUND #: 401  
 DEPARTMENT: Customer Field Services ORGANIZATION: 218700

APPROPRIATION SUMMARY

DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	589,440	572,672	622,621	621,621	633,611	633,611	1.77%
Fringe Benefits	267,171	288,148	294,256	333,256	336,315	336,315	14.29%
Operating/Contractual	76,142	78,805	95,000	89,000	95,000	95,000	0.00%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	25,109	59,365	76,788	76,788	45,700	45,700	-40.49%
Total Appropriations	957,862	998,990	1,088,665	1,120,665	1,110,626	1,110,626	2.02%

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014	2014-2015	2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	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%
<b>Total Positions</b>		21	21	21	21	21	21	0.00%

2016-2017 ANNUAL BUDGET

**DIVISION:** Finance **FUND #:** 401  
**DEPARTMENT:** Customer Field Services **ORGANIZATION:** 218700

UTILITIES SYSTEM FUND

CODE	ACCOUNT TITLE	DEPARTMENTAL BUDGET															
		2013-2014		2014-2015		2015-2016		2016-2017									
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted									
450001	Salaries:																
	Overtime	63,626	69,365	50,000	75,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
490132	Salary - Supervisor Utility Field Services	42,802	44,086	44,795	44,795	44,795	44,795	44,795	46,139	46,139	46,139	46,139	46,139	46,139	46,139	46,139	46,139
490141	Salary - Crew Leader	36,710	37,811	38,419	38,419	38,419	38,419	38,419	39,572	39,572	39,572	39,572	39,572	39,572	39,572	39,572	39,572
490626	Salary - Clerical Specialist	33,222	34,219	34,770	34,770	34,769	35,812	35,812	35,812	35,812	35,812	35,812	35,812	35,812	35,812	35,812	35,812
490647	Salary - Meter Reader	210,359	178,766	242,137	216,137	236,127	243,213	243,213	243,213	243,213	243,213	243,213	243,213	243,213	243,213	243,213	243,213
490763	Salary - Utility Service Worker	202,721	208,425	212,500	212,500	212,500	218,875	218,875	218,875	218,875	218,875	218,875	218,875	218,875	218,875	218,875	218,875
	<b>Total Salaries</b>	<b>599,440</b>	<b>572,672</b>	<b>622,621</b>	<b>621,621</b>	<b>616,610</b>	<b>633,611</b>	<b>633,611</b>	<b>633,611</b>	<b>633,611</b>	<b>633,611</b>	<b>633,611</b>	<b>633,611</b>	<b>633,611</b>	<b>633,611</b>	<b>633,611</b>	<b>633,611</b>
510201	Fringe:																
	Fringe - Pension	159,231	163,270	153,789	153,789	142,440	146,368	146,368	146,368	146,368	146,368	146,368	146,368	146,368	146,368	146,368	146,368
510202	Fringe - Hospital	101,178	118,873	132,617	171,617	181,993	181,993	181,993	181,993	181,993	181,993	181,993	181,993	181,993	181,993	181,993	181,993
510206	Fringe - Medicare Insurance Tax	6,341	5,611	6,968	6,968	6,880	7,072	7,072	7,072	7,072	7,072	7,072	7,072	7,072	7,072	7,072	7,072
510207	Fringe - Life Insurance	421	394	882	882	882	882	882	882	882	882	882	882	882	882	882	882
	<b>Total Fringe</b>	<b>267,171</b>	<b>288,148</b>	<b>294,256</b>	<b>333,256</b>	<b>332,195</b>	<b>336,315</b>	<b>336,315</b>	<b>336,315</b>	<b>336,315</b>	<b>336,315</b>	<b>336,315</b>	<b>336,315</b>	<b>336,315</b>	<b>336,315</b>	<b>336,315</b>	<b>336,315</b>
	<b>Operating and Contractual:</b>																
520105	Contract Labor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
520204	Uniforms	3,360	5,046	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
520400	Office	5,918	5,760	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
520500	Operating Supplies	14,745	12,622	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
531301	Vehicle Costs - Gas & Oil	41,901	37,036	42,000	37,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
531304	Vehicle Cost - R & M	7,986	7,637	12,000	11,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
543003	Travel & Training	0	204	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
605106	Maintenance Equipment	2,232	10,500	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
	<b>Total Operating and Contractual</b>	<b>76,142</b>	<b>78,805</b>	<b>95,000</b>	<b>89,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>
707500	Capital Outlay:																
	Vehicles	23,293	21,784	76,788	76,788	45,700	45,700	45,700	45,700	45,700	45,700	45,700	45,700	45,700	45,700	45,700	45,700
707600	Machinery & Equipment	1,816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
707700	Office Furniture & Fixtures	0	37,581	0	0	0	0	0	0	0	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Capital Outlay</b>	<b>25,109</b>	<b>59,365</b>	<b>76,788</b>	<b>76,788</b>	<b>45,700</b>	<b>45,700</b>	<b>45,700</b>	<b>45,700</b>	<b>45,700</b>	<b>45,700</b>	<b>45,700</b>	<b>45,700</b>	<b>45,700</b>	<b>45,700</b>	<b>45,700</b>	<b>45,700</b>
	<b>TOTAL DEPARTMENT</b>	<b>957,862</b>	<b>998,990</b>	<b>1,088,665</b>	<b>1,120,665</b>	<b>1,089,505</b>	<b>1,110,626</b>	<b>1,110,626</b>	<b>1,110,626</b>	<b>1,110,626</b>	<b>1,110,626</b>	<b>1,110,626</b>	<b>1,110,626</b>	<b>1,110,626</b>	<b>1,110,626</b>	<b>1,110,626</b>	<b>1,110,626</b>

CITY OF ALEXANDRIA

**2016-2017 ANNUAL BUDGET**

<b>DIVISION:</b>	Finance	<b>FUND:</b>	401
<b>DEPARTMENT:</b>	Information Systems	<b>ORGANIZATION:</b>	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	2014-2015 Estimated	2015-2016 Estimated	2016-2017 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
Service Calls - Hardware	26,700	26,700	26,700
Service Calls - Software	8,900	8,900	8,900
Number of Documents Prepared	720	720	720



2016-2017 ANNUAL BUDGET

DIVISION: Finance FUND #: 401  
 DEPARTMENT: Management Information Systems ORGANIZATION: 218800

DESCRIPTION	APPROPRIATION SUMMARY						Percent Change
	2013-2014	2014-2015	2015-2016		2016-2017		
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	305,000	274,435	339,167	318,167	387,761	387,761	14.33%
Fringe Benefits	128,807	130,262	137,965	148,965	183,022	183,022	32.66%
Operating/Contractual	996,965	780,547	1,164,000	1,112,000	1,157,000	1,157,000	-0.60%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	485,506	245,687	1,058,394	1,075,394	646,207	646,207	-38.94%
Total Appropriations	1,916,278	1,430,931	2,699,526	2,654,526	2,373,990	2,373,990	-12.06%

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted			
490123	Salary - Information Systems Manager	1	1	1	1	1	1	1	0.00%	
490227	Salary - Information Systems Analyst	3	3	3	3	4	4	4	33.33%	
490356	Salary - PC / Network Technician	3	3	3	3	3	3	3	0.00%	
490357	Salary - Computer Operator I	1	1	1	1	1	1	1	0.00%	
490618	Salary - Administrative Secretary	1	1	1	1	1	1	1	0.00%	
<b>Total Positions</b>		9	9	9	9	10	10	10	11.11%	

2016-2017 ANNUAL BUDGET

DIVISION: Finance  
 DEPARTMENT: Management Information Systems

FUND #: 401  
 ORGANIZATION: 218800

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
450001	Salaries:								
	Overtime	13,566	5,495	20,000	15,000	20,000	20,000	20,000	
490123	Salary - Information Systems Manager	47,065	49,231	50,023	50,023	50,023	51,524	51,524	
490227	Salary - Information Systems Analyst	113,228	96,706	114,792	114,792	114,792	157,254	157,254	
490356	Salary - PC / Network Technician	92,670	95,510	96,985	96,985	96,985	99,895	99,895	
490357	Salary - Computer Operator I	11,779	0	29,432	13,432	29,432	30,315	30,315	
490618	Salary - Administrative Secretary	26,692	27,493	27,935	27,935	27,935	28,773	28,773	
	<b>Total Salaries</b>	<b>305,000</b>	<b>274,435</b>	<b>339,167</b>	<b>318,167</b>	<b>339,167</b>	<b>387,761</b>	<b>387,761</b>	
	<b>Fringe:</b>								
510201	Fringe - Pension	80,096	78,340	83,776	80,776	78,348	89,573	89,573	
510202	Fringe - Hospital	44,110	48,024	48,894	62,894	73,682	87,405	87,405	
510206	Fringe - Medicare Insurance Tax	4,428	3,736	4,917	4,917	4,917	5,624	5,624	
510207	Fringe - Life Insurance	173	162	378	378	378	420	420	
	<b>Total Fringe</b>	<b>128,807</b>	<b>130,262</b>	<b>137,965</b>	<b>148,965</b>	<b>157,325</b>	<b>183,022</b>	<b>183,022</b>	
	<b>Operating and Contractual:</b>								
520204	Uniforms	2,395	1,224	0	0	0	0	0	
520400	Office	2,769	1,717	4,000	4,000	4,000	4,000	4,000	
520500	Operating Supplies	23,186	7,118	25,000	22,000	25,000	25,000	25,000	
520513	Operating - Paper	7,217	5,550	15,000	13,000	13,000	13,000	13,000	
531301	Vehicle Costs - Gas & Oil	1,711	1,381	3,000	2,000	3,000	3,000	3,000	
531304	Vehicle Cost - R & M	1,099	1,869	5,000	7,000	5,000	5,000	5,000	
531410	Telephone	31,079	25,795	39,000	29,000	39,000	39,000	39,000	
531415	Internet Access	33,543	35,697	45,000	40,000	40,000	40,000	40,000	
531416	Government Access Channel	13,422	0	20,000	20,000	20,000	20,000	20,000	
531500	Printing	11	0	0	0	0	0	0	
543002	Dues & Subscriptions	567	0	0	0	0	0	0	
543003	Travel & Training	12,932	5,575	15,000	15,000	15,000	15,000	15,000	
605106	Maintenance Equipment	349,899	140,386	250,000	230,000	250,000	250,000	250,000	
605114	Maintenance Software	517,135	554,235	743,000	730,000	743,000	743,000	743,000	
	<b>Total Operating and Contractual</b>	<b>996,965</b>	<b>790,547</b>	<b>1,164,000</b>	<b>1,112,000</b>	<b>1,157,000</b>	<b>1,157,000</b>	<b>1,157,000</b>	
	<b>Capital Outlay:</b>								
707405	Building Improvements	0	0	0	0	0	0	0	
707500	Vehicles	24,011	0	25,000	25,000	0	0	0	
707600	Machinery & Equipment	336,897	183,945	551,625	551,625	415,957	415,957	415,957	
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0	
707702	Computer Software	124,598	61,742	481,769	498,769	230,250	230,250	230,250	
	<b>Total Capital Outlay</b>	<b>485,506</b>	<b>245,687</b>	<b>1,058,394</b>	<b>1,075,394</b>	<b>646,207</b>	<b>646,207</b>	<b>646,207</b>	
	<b>TOTAL DEPARTMENT</b>	<b>1,916,278</b>	<b>1,430,931</b>	<b>2,699,526</b>	<b>2,654,526</b>	<b>2,299,699</b>	<b>2,373,990</b>	<b>2,373,990</b>	

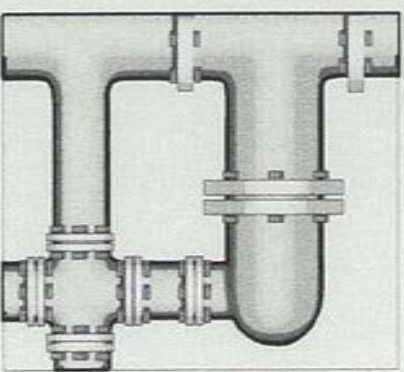
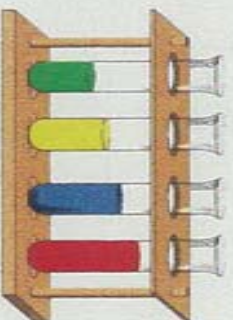
CITY OF ALEXANDRIA

2016-2017 ANNUAL BUDGET

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*City of Alexandria*  
**Annual Operating Budget**

*Utility Division*



**2016-2017 ANNUAL BUDGET**

<b>DIVISION:</b>	Utilities	<b>FUND:</b>	401
<b>DEPARTMENT:</b>	Director of Utilities	<b>ORGANIZATION:</b>	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.

<b>FUNCTION DESCRIPTION</b>
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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.

<b>DEMAND PERFORMANCE INDICATORS</b>			
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Description	2014-2015 Estimated	2015-2016 Estimated	2016-2017 Projected

2016-2017 ANNUAL BUDGET

<b>DIVISION:</b> Utilities	<b>FUND #:</b> 401
<b>DEPARTMENT:</b> Division Director	<b>ORGANIZATION:</b> 218500

APPROPRIATION SUMMARY

DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
	Actual Exp	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted		
Salaries and Wages	208,771	161,585	312,060	239,060	317,521	317,521	1.75%		
Fringe Benefits	79,394	75,257	109,796	99,796	119,156	119,156	8.52%		
Operating/Contractual	352,281	285,735	378,000	378,000	378,000	378,000	0.00%		
Other	0	0	0	0	0	0	0.00%		
Capital Outlay	1,871	4,526	49,000	49,000	65,000	65,000	32.65%		
Total Appropriations	642,317	527,103	848,856	765,856	879,677	879,677	3.63%		

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	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%		
490175	Salary - Enviro Compliance Manager	1	1	1	1	1	1	0.00%		
490219	Salary - Professional Engineer	0	0	1	1	1	1	0.00%		
490226	Salary - Assistant Director Utilities	2	2	1	1	1	1	0.00%		
<b>Total Positions</b>		5	5	5	5	5	5	0.00%		

2016-2017 ANNUAL BUDGET

<b>DIVISION:</b> Utilities	<b>FUND #:</b> 401
<b>DEPARTMENT:</b> Division Director	<b>ORGANIZATION:</b> 218500

UTILITIES SYSTEM FUND

CODE	ACCOUNT TITLE	2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
480107	Salaries:								
	Salary - Director of Utilities	86,452	86,833	86,500	86,500	86,500	89,095	89,095	
480604	Salary - Executive Secretary	36,747	36,820	37,412	37,412	37,412	38,534	38,534	
480175	Salary - Enviro Compliance Manager	53,061	37,932	58,148	58,148	58,148	59,892	59,892	
480219	Salary - Professional Engineer	0	0	65,000	28,000	65,000	65,000	65,000	
480226	Salary - Assistant Director Utilities	33,511	0	65,000	29,000	65,000	65,000	65,000	
	<b>Total Salaries</b>	<b>208,771</b>	<b>161,585</b>	<b>312,060</b>	<b>239,060</b>	<b>312,060</b>	<b>317,521</b>	<b>317,521</b>	
	<b>Fringe:</b>								
510201	Fringe - Pension	50,599	39,686	72,703	54,703	66,882	67,987	67,987	
510202	Fringe - Hospital	20,825	28,280	27,488	35,488	41,484	41,484	41,484	
510206	Fringe - Medicare Insurance Tax	3,081	2,416	4,595	4,595	4,595	4,675	4,675	
510207	Fringe - Life Insurance	70	56	210	210	210	210	210	
510209	Fringe - Car Allowance	4,819	4,819	4,800	4,800	4,800	4,800	4,800	
	<b>Total Fringe</b>	<b>79,394</b>	<b>75,257</b>	<b>109,796</b>	<b>99,796</b>	<b>117,971</b>	<b>119,156</b>	<b>119,156</b>	
	<b>Operating and Contractual:</b>								
520204	Uniforms	434	1,731	2,000	2,000	2,000	2,000	2,000	
520400	Office	6,597	6,656	7,000	7,000	7,000	7,000	7,000	
531110	Professional Fees	284,290	201,744	300,000	300,000	300,000	300,000	300,000	
531123	NERC ICP	20,106	46,354	35,000	35,000	35,000	35,000	35,000	
531301	Vehicle Costs - Gas & Oil	448	1,326	2,000	2,000	2,000	2,000	2,000	
531304	Vehicle Cost - R & M	6	34	1,000	1,000	1,000	1,000	1,000	
531410	Telephone	6,165	6,784	6,000	6,000	6,000	6,000	6,000	
531500	Printing	0	0	2,000	2,000	2,000	2,000	2,000	
543002	Dues & Subscriptions	32,984	20,077	18,000	18,000	18,000	18,000	18,000	
543003	Travel & Training	1,251	1,029	5,000	5,000	5,000	5,000	5,000	
	<b>Total Operating and Contractual</b>	<b>352,281</b>	<b>285,735</b>	<b>378,000</b>	<b>378,000</b>	<b>378,000</b>	<b>378,000</b>	<b>378,000</b>	
	<b>Capital Outlay:</b>								
707405	Building Improvements	0	0	0	0	0	0	0	
707500	Vehicles	0	0	31,000	31,000	43,000	43,000	43,000	
707600	Machinery & Equipment	405	4,526	8,000	8,000	10,000	10,000	10,000	
707700	Office Furniture & Fixtures	1,466	0	10,000	10,000	12,000	12,000	12,000	
707702	Computer Software	0	0	0	0	0	0	0	
	<b>Total Capital Outlay</b>	<b>1,871</b>	<b>4,526</b>	<b>49,000</b>	<b>49,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	
	<b>TOTAL DEPARTMENT</b>	<b>642,317</b>	<b>527,103</b>	<b>848,856</b>	<b>765,856</b>	<b>873,031</b>	<b>879,677</b>	<b>879,677</b>	

2016-2017 ANNUAL BUDGET

<b>DIVISION:</b>	Utilities	<b>FUND:</b>	401
<b>DEPARTMENT:</b>	Electric Production	<b>ORGANIZATION:</b>	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	2014-2015 Estimated	2015-2016 Estimated	2016-2017 Projected
Reports: EPAAA, LEPA, SWPP, Dept. of Energy, NERC, FERC, DEQ & Utility Date	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 C	5,000	4,980	



2016-2017 ANNUAL BUDGET

<b>DIVISION:</b>	Utilities	<b>FUND #:</b>	401
<b>DEPARTMENT:</b>	Electric Production	<b>ORGANIZATION:</b>	227100

APPROPRIATION SUMMARY

DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Admin Approved	Adopted	
Salaries and Wages	764,825	676,614	1,058,356	900,356	1,067,542	1,067,542	1,067,542	0.87%	
Fringe Benefits	313,242	324,781	445,741	474,741	513,029	513,029	513,029	15.10%	
Operating/Contractual	44,117,351	45,447,166	41,129,000	35,225,000	41,231,000	41,231,000	41,231,000	0.25%	
Other	0	0	0	0	0	0	0	0.00%	
Capital Outlay	44,074	56,874	156,000	156,000	122,300	122,300	122,300	-21.60%	
Total Appropriations	45,239,492	46,505,435	42,789,097	36,756,097	42,933,871	42,933,871	42,933,871	0.34%	

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Admin Approved	Adopted	
490101	Salary - Superintendent Electric Prod	1	1	1	1	1	1	1	1	0.00%
490149	Salary - Custodial Worker	1	1	1	1	1	1	1	1	0.00%
490301	Salary - Supervisor Electric Production	1	1	1	1	1	1	1	1	0.00%
490302	Salary - Plant Maintenance Supervisor	1	1	1	1	1	1	1	1	0.00%
490378	Salary - Environmental Tech II	0	1	1	1	1	1	1	1	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	1	1	0.00%
490701	Salary - Electric Plant Shift Supervisor	4	5	5	5	5	5	5	5	0.00%
490704	Salary - Maintenance Mechanic II	1	1	1	1	1	1	1	1	0.00%
490705	Salary - Electric Plant Operator II	4	4	4	4	4	4	4	4	0.00%
490706	Salary - Maintenance Mechanic I	0	1	1	1	1	1	1	1	0.00%
490707	Salary - Electric Plant Operator I	4	5	5	5	5	5	5	5	0.00%
490822	Salary - Trades Worker	1	1	1	1	1	1	1	1	0.00%
490914	Salary - Industrial Electrician-Electric Pr	1	1	1	1	1	1	1	1	0.00%
490915	Salary - Elec & Instt Tech-Electric Pro	1	1	1	1	1	1	1	1	0.00%
<b>Total Positions</b>		21	25	25	25	25	25	25	25	0.00%

2016-2017 ANNUAL BUDGET

DIVISION: Utilities  
 DEPARTMENT: Electric Production  
 UTILITIES SYSTEM FUND  
 DEPARTMENTAL BUDGET  
 FUND #: 401  
 ORGANIZATION: 227100

CODE	ACCOUNT TITLE	2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
450001	Salaries: Overtime	94,765	70,479	160,000	130,000	160,000	160,000	160,000	
490101	Salary - Superintendent Electric Prod	60,039	61,811	62,804	62,804	62,804	64,688	64,688	
490149	Salary - Custodial Worker	20,285	20,893	21,229	21,229	21,229	21,866	21,866	
490301	Salary - Supervisor Electric Production	57,221	52,098	52,413	52,413	52,413	53,985	53,985	
490302	Salary - Plant Maintenance Supervisor	34,962	36,008	36,553	36,553	36,553	37,650	37,650	
490378	Salary - Environmental Tech II	0	0	34,110	15,110	34,110	35,133	35,133	
490618	Salary - Administrative Secretary	33,416	34,419	34,955	34,955	34,955	36,004	36,004	
490701	Salary - Electric Plant Shift Supervisor	152,770	76,530	191,963	191,963	221,904	228,561	228,561	
490704	Salary - Maintenance Mechanic II	41,206	42,429	43,112	43,112	43,112	44,405	44,405	
490705	Salary - Electric Plant Operator II	111,559	94,288	161,240	93,240	117,072	120,584	120,584	
490706	Salary - Maintenance Mechanic I	0	0	28,239	12,239	28,239	29,086	29,086	
490707	Salary - Electric Plant Operator I	63,513	85,845	128,350	107,350	125,330	129,091	129,091	
490822	Salary - Trades Worker	27,553	28,421	28,878	24,878	28,878	29,744	29,744	
490914	Salary - Industrial Electrician-Electric Pr	30,507	35,294	35,836	35,836	35,836	36,911	36,911	
490915	Salary - Elec & Inst Tech-Electric Pro	36,989	38,099	38,674	38,674	38,674	39,834	39,834	
	<b>Total Salaries</b>	<b>764,825</b>	<b>676,614</b>	<b>1,058,356</b>	<b>900,356</b>	<b>1,041,109</b>	<b>1,067,542</b>	<b>1,067,542</b>	
	<b>Fringe:</b>								
510201	Fringe - Pension	197,753	193,157	261,416	245,416	240,498	246,604	246,604	
510202	Fringe - Hospital	107,107	122,935	167,929	212,929	249,896	249,896	249,896	
510206	Fringe - Medicare Insurance Tax	8,036	8,337	15,346	15,346	15,096	15,479	15,479	
510207	Fringe - Life Insurance	346	352	1,050	1,050	1,050	1,050	1,050	
	<b>Total Fringe</b>	<b>313,242</b>	<b>324,781</b>	<b>445,741</b>	<b>474,741</b>	<b>505,540</b>	<b>513,029</b>	<b>513,029</b>	
	<b>Operating and Contractual:</b>								
520204	Uniforms	5,451	5,499	12,000	12,000	16,000	16,000	16,000	
520400	Office	2,036	1,893	2,000	2,000	2,000	2,000	2,000	
520500	Operating Supplies	13,422	20,617	23,000	23,000	23,000	23,000	23,000	
520501	Operating - Janitorial	2,552	2,676	3,000	3,000	3,000	3,000	3,000	
520503	Operating - Chemicals	23,439	4,730	43,000	43,000	43,000	43,000	43,000	
520505	Operating - Gases	49,801	45,141	26,000	26,000	26,000	26,000	26,000	
520514	Small Tools	4,363	3,567	4,000	4,000	4,000	4,000	4,000	
531110	Professional Fees & Services	67,426	0	0	0	0	0	0	
531215	Fees, Licenses & Permits	5,083	6,511	4,000	4,000	4,000	4,000	4,000	
531301	Vehicle Costs - Gas & Oil	4,995	3,269	7,000	5,000	7,000	7,000	7,000	
531304	Vehicle Costs - R & M	2,494	509	5,000	3,000	3,000	3,000	3,000	
531410	Telephone	7,965	7,186	9,000	9,000	9,000	9,000	9,000	
531500	Printing	4	124	0	0	0	0	0	
531701	Utilities	5,643	3,492	9,000	9,000	9,000	9,000	9,000	
543002	Dues & Subscriptions	480	2,379	4,000	4,000	4,000	4,000	4,000	
543003	Travel & Training	4,253	2,790	5,000	5,000	5,000	5,000	5,000	
554001	Purchases-Direct Energy Costs	38,204,100	38,728,379	31,000,000	28,000,000	31,000,000	31,000,000	31,000,000	
554002	Purchases-Other Energy Costs	5,121,662	6,255,261	9,000,000	6,000,000	9,000,000	9,000,000	9,000,000	
554006	Purchases-Plant Fuel	255,540	7,000	600,000	600,000	600,000	600,000	600,000	
605101	Maintenance Bldg & Facilities	14,223	18,807	20,000	20,000	20,000	20,000	20,000	
605102	Maintenance Plant	319,191	315,091	350,000	450,000	450,000	450,000	450,000	
605106	Maintenance Equipment	3,208	2,245	3,000	3,000	3,000	3,000	3,000	
	<b>Total Operating and Contractual</b>	<b>44,117,351</b>	<b>45,447,166</b>	<b>41,129,000</b>	<b>35,225,000</b>	<b>41,231,000</b>	<b>41,231,000</b>	<b>41,231,000</b>	

CITY OF ALEXANDRIA

2016-2017 ANNUAL BUDGET

DIVISION: Utilities  
 DEPARTMENT: Electric Production  
 UTILITIES SYSTEM FUND  
 FUND #: 401  
 ORGANIZATION: 227100

CODE	ACCOUNT TITLE	DEPARTMENTAL BUDGET						
		2013-2014 Actual Exp	2014-2015 Actual Exp	2015-2016 Adopted Budget	2015-2016 Final Budget	2016-2017 Dept Request	2016-2017 Admin Approved	2016-2017 Adopted
707405	Capital Outlay:							
707500	Building Improvements	0	0	107,000	107,000	0	0	0
707600	Vehicles	23,235	24,325	0	0	0	0	0
707700	Machinery & Equipment	4,239	32,549	43,500	43,500	98,300	98,300	98,300
707700	Office Furniture & Fixtures	0	0	5,500	5,500	4,000	4,000	4,000
707702	Computer Software	16,600	0	0	0	20,000	20,000	20,000
	Total Capital Outlay	44,074	56,874	156,000	156,000	122,300	122,300	122,300
	TOTAL DEPARTMENT	45,239,492	46,505,435	42,789,097	36,756,097	42,900,949	42,933,871	42,933,871

**2016-2017 ANNUAL BUDGET**

<b>DIVISION:</b>	Utilities	<b>FUND:</b>	401
<b>DEPARTMENT:</b>	Bayou Cove	<b>ORGANIZATION:</b>	227101

**GOAL MISSION STATEMENT**

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**FUNCTION DESCRIPTION**

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**DEMAND PERFORMANCE INDICATORS**

Description	2014-2015 Estimated	2015-2016 Estimated	2016-2017 Projected

2016-2017 ANNUAL BUDGET

DIVISION: Utilities  
 DEPARTMENT: Electric Production - Bayou Cove  
 FUND #: 401  
 ORGANIZATION: 227101

APPROPRIATION SUMMARY

DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
	Actual Exp	Actual Exp	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	0	0	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0	0	0.00%
Operating/Contractual	0	1,596,934	3,400,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	-11.76%
Other	0	0	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0	0.00%
Total Appropriations	0	1,596,934	3,400,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	-11.76%

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	

2016-2017 ANNUAL BUDGET

DIVISION: Utilities  
 DEPARTMENT: Electric Production - Bayou Cove  
 UTILITIES SYSTEM FUND  
 FUND #: 401  
 ORGANIZATION: 227101

CODE	ACCOUNT TITLE	DEPARTMENTAL BUDGET							
		2013-2014	2014-2015	2015-2016	2016-2017	2013-2014	2014-2015	2015-2016	2016-2017
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
531110	Operating and Contractual: Professional Fees & Services	0	383,765	400,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
564006	Purchases-Plant Fuel	0	1,213,169	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Total Operating and Contractual	0	1,596,934	3,400,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	TOTAL DEPARTMENT	0	1,596,934	3,400,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000

2016-2017 ANNUAL BUDGET

<b>DIVISION:</b>	Utilities	<b>FUND:</b>	401
<b>DEPARTMENT:</b>	Electric Distribution	<b>ORGANIZATION:</b>	227200

**GOAL MISSION STATEMENT**

To provide quality electric service to residential, commercial and industrial customers by maintaining high standards of workmanship, efficiency and reliability.

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**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.

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**DEMAND PERFORMANCE INDICATORS**

Description	2014-2015 Estimated	2015-2016 Estimated	2016-2017 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	28,887
Street Lights	19,500	20,001	20,501
Peak Load (MW)	179	181	184

2016-2017 ANNUAL BUDGET

<b>DIVISION:</b> Utilities	<b>FUND #:</b> 401
<b>DEPARTMENT:</b> Electric Distribution	<b>ORGANIZATION:</b> 227200

APPROPRIATION SUMMARY

DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change		
Salaries and Wages	1,446,481	1,518,362	1,708,774	1,747,774	1,752,441	1,752,441	2.56%		
Fringe Benefits	621,818	690,939	716,438	801,438	811,129	811,129	13.22%		
Operating/Contractual	2,261,337	2,137,277	2,145,000	2,315,000	2,315,000	2,315,000	7.93%		
Other	0	0	0	0	0	0	0.00%		
Capital Outlay	1,138,327	1,647,541	1,413,875	1,595,875	2,299,550	2,299,550	62.64%		
Total Appropriations	5,467,963	5,994,119	5,984,087	6,460,087	7,178,120	7,178,120	19.95%		

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change		
490147	Salary - Maintenance Worker Senior	1	1	1	1	1	1	0.00%		
490171	Salary - Crew Supervisor Electric Dist	2	2	2	3	3	3	50.00%		
490303	Salary - Supervisor Electric Distribution	1	1	1	1	1	1	0.00%		
490316	Salary - Engineering Tech II	0	0	1	1	1	1	100.00%		
490365	Salary - SCADA Operator Electric Dist	4	4	4	4	4	4	0.00%		
490618	Salary - Administrative Assistant	1	1	1	1	1	1	0.00%		
490618	Salary - Administrative Secretary	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	9	10	10	9	9	9	-10.00%		
490713	Salary - Electric Service Worker	1	0	0	0	0	0	0.00%		
490715	Salary - Electric Meter Technician	2	2	2	2	2	2	0.00%		
490718	Salary - Electric Line Worker	3	3	3	3	3	3	0.00%		
490764	Salary - Electric Substation Tech II	1	1	1	1	1	1	0.00%		
490769	Salary - Electric Substation Tech I	2	2	2	2	2	2	0.00%		
490822	Salary - Trades Worker	5	5	5	5	5	5	0.00%		
490904	Salary - Supervisor Meter & Service	1	1	1	1	1	1	0.00%		
490917	Salary - Electric Distribution System Te	1	1	1	1	1	1	0.00%		
<b>Total Positions</b>		36	36	37	37	37	37	0.00%		



2016-2017 ANNUAL BUDGET

<b>DIVISION:</b>	Utilities	<b>FUND #:</b>	401
<b>DEPARTMENT:</b>	Electric Distribution	<b>ORGANIZATION:</b>	227200

UTILITIES SYSTEM FUND

CODE	ACCOUNT TITLE	DEPARTMENTAL BUDGET							
		2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
450001	Salaries: Overtime	255,153	256,978	250,000	350,000	250,000	250,000	250,000	
490147	Salary - Maintenance Worker Senior	16,701	23,128	23,500	23,500	23,500	24,205	24,205	
490171	Salary - Crew Supervisor Electric Dist	74,842	102,164	103,808	152,404	155,712	160,383	160,383	
490303	Salary - Supervisor Electric Distribution	82,150	56,412	57,319	57,319	57,319	59,039	59,039	
490316	Salary - Engineering Tech II	0	0	28,239	11,239	28,239	29,086	29,086	
490365	Salary - SCADA Operator Electric Dist	127,273	130,277	133,980	133,980	133,977	137,997	137,997	
490614	Salary - Administrative Assistant	15,125	28,434	28,892	28,892	28,892	29,759	29,759	
490618	Salary - Administrative Secretary	22,621	26,068	26,486	26,486	26,486	27,281	27,281	
490626	Salary - Clerical Specialist	3,261	0	0	0	0	0	0	
490708	Salary - Electric Substation Supervisor	48,849	50,314	51,123	51,123	51,123	52,657	52,657	
490712	Salary - Electric Line Worker Senior	344,814	366,290	492,512	416,916	443,916	457,234	457,234	
490713	Salary - Electric Service Worker	33,121	13,986	0	0	0	0	0	
490715	Salary - Electric Meter Technician	62,037	64,262	65,296	65,296	65,296	67,255	67,255	
490718	Salary - Electric Line Worker	62,037	61,432	93,321	84,321	91,833	94,588	94,588	
490764	Salary - Electric Substation Tech II	49,469	51,173	51,872	51,872	51,872	53,428	53,428	
490769	Salary - Electric Substation Tech I	73,565	75,772	76,993	76,993	76,993	79,303	79,303	
490820	Salary - Maintenance Worker	5,341	0	0	0	0	0	0	
490822	Salary - Trades Worker	71,162	110,107	122,230	114,230	120,319	123,927	123,927	
490904	Salary - Supervisor Meter & Service	52,716	54,297	55,171	55,171	55,171	56,826	56,826	
490917	Salary - Electric Distribution System Te	45,891	47,268	48,032	48,032	48,032	49,473	49,473	
	<b>Total Salaries</b>	<b>1,446,481</b>	<b>1,518,362</b>	<b>1,708,774</b>	<b>1,747,774</b>	<b>1,708,680</b>	<b>1,752,441</b>	<b>1,752,441</b>	
510201	Fringe: Fringe - Pension	384,192	432,021	422,064	442,064	394,706	404,811	404,811	
510202	Fringe - Hospital	217,492	237,555	268,040	333,040	379,350	379,350	379,350	
510206	Fringe - Medicare Insurance Tax	19,466	20,659	24,780	24,780	24,777	25,414	25,414	
510207	Fringe - Life Insurance	668	704	1,554	1,554	1,554	1,554	1,554	
	<b>Total Fringe</b>	<b>621,818</b>	<b>690,939</b>	<b>716,438</b>	<b>801,438</b>	<b>800,387</b>	<b>811,129</b>	<b>811,129</b>	
520204	<b>Operating and Contractual:</b>								
520400	Uniforms	13,966	15,235	14,000	14,000	14,000	14,000	14,000	
520500	Office	4,586	4,078	5,000	5,000	5,000	5,000	5,000	
520514	Operating Supplies	54,318	33,371	30,000	40,000	40,000	40,000	40,000	
520514	Small Tools	7,042	11,074	14,000	14,000	14,000	14,000	14,000	
531301	Tree Trimming	563,145	377,726	450,000	435,000	450,000	450,000	450,000	
531304	Vehicle Costs - Gas & Oil	90,662	73,978	105,000	85,000	105,000	105,000	105,000	
531410	Vehicle Costs - R & M	59,415	63,332	60,000	100,000	60,000	60,000	60,000	
531500	Telephone	61,603	65,357	65,000	75,000	75,000	75,000	75,000	
531701	Printing	22	213	0	0	0	0	0	
531800	Utilities	191,013	206,463	190,000	190,000	190,000	190,000	190,000	
531800	Lease	0	0	60,000	60,000	60,000	60,000	60,000	
543002	Dues & Subscriptions	443	161	1,000	1,000	1,000	1,000	1,000	
543003	Travel & Training	9,620	4,021	19,000	19,000	19,000	19,000	19,000	
554007	Lamp Renewals	22,085	21,245	35,000	35,000	35,000	35,000	35,000	
605101	Maintenance Bldg & Facilities	31,744	17,676	32,000	27,000	32,000	32,000	32,000	
605106	Maintenance Equipment	50,900	46,676	70,000	50,000	70,000	70,000	70,000	
605113	Maintenance Lines & Poles	902,901	1,075,427	850,000	1,000,000	1,000,000	1,000,000	1,000,000	
605115	Maintenance Meters	1,472	2,089	2,000	2,000	2,000	2,000	2,000	
605118	Maintenance Substations	78,305	117,631	122,000	142,000	122,000	122,000	122,000	
605125	PCB Disposal/Testing	159	1,524	21,000	21,000	21,000	21,000	21,000	

CITY OF ALEXANDRIA

2016-2017 ANNUAL BUDGET

DIVISION: Utilities  
 DEPARTMENT: Electric Distribution  
 FUND #: 401  
 ORGANIZATION: 227200

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
646037	Operating and Contractual (Cont) Emergency Storm Preparedness	117,916	0	0	0	0	0	0	0
	<b>Total Operating and Contractual</b>	<b>2,261,337</b>	<b>2,137,277</b>	<b>2,145,000</b>	<b>2,315,000</b>	<b>2,315,000</b>	<b>2,315,000</b>	<b>2,315,000</b>	<b>2,315,000</b>
	<b>Capital Outlay:</b>								
707101	Acquisitions	0	0	15,000	15,000	15,000	15,000	15,000	15,000
707300	Meters	51,467	75,036	200,000	200,000	200,000	200,000	200,000	200,000
707359	Christmas Lighting	0	2,949	65,000	65,000	65,000	65,000	65,000	65,000
707361	Street Lights	190,198	201,425	168,000	168,000	168,000	168,000	168,000	168,000
707363	Electric Transformers	351,178	482,998	425,000	425,000	425,000	425,000	425,000	425,000
707401	Electric Systems Additions	244,557	369,377	200,000	200,000	200,000	200,000	200,000	200,000
707405	Building Improvements	32,620	12,449	160,000	160,000	160,000	160,000	160,000	160,000
707500	Vehicles	167,202	288,092	104,000	286,000	786,000	300,000	300,000	300,000
707600	Machinery & Equipment	55,266	199,242	71,300	71,300	176,775	176,775	176,775	176,775
707700	Office Furniture and Fixtures	1,426	0	5,575	5,575	5,575	5,575	5,575	5,575
707702	Computer Software	44,413	15,973	0	0	131,200	131,200	131,200	131,200
	<b>Total Capital Outlay</b>	<b>1,138,327</b>	<b>1,647,541</b>	<b>1,413,875</b>	<b>1,595,875</b>	<b>2,472,550</b>	<b>2,299,550</b>	<b>2,299,550</b>	<b>2,299,550</b>
	<b>TOTAL DEPARTMENT</b>	<b>5,467,963</b>	<b>5,994,119</b>	<b>5,984,087</b>	<b>6,460,087</b>	<b>7,296,617</b>	<b>7,178,120</b>	<b>7,178,120</b>	<b>7,178,120</b>

**2016-2017 ANNUAL BUDGET**

<b>DIVISION:</b>	Utilities	<b>FUND:</b>	401
<b>DEPARTMENT:</b>	Water	<b>ORGANIZATION:</b>	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 reservoirs 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	2014-2015 Estimated	2015-2016 Estimated	2016-2017 Projected
Total Water Customers	27,500	27,500	28,000
Average Daily Water Consumption	15,000,000	15,000,000	15,000,000
Work Orders	20,000	21,400	22,000

2016-2017 ANNUAL BUDGET

<b>DIVISION:</b>	Utilities	<b>FUND #:</b>	401
<b>DEPARTMENT:</b>	Water Distribution	<b>ORGANIZATION:</b>	237501

DESCRIPTION	APPROPRIATION SUMMARY										
	2013-2014		2014-2015		2015-2016		2016-2017		Admin Approved	Admin Adopted	Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Adopted Budget	Final Budget	Adopted	Adopted			
Salaries and Wages	802,919	769,612	904,457	730,457	884,610	884,610	884,610	884,610			-2.19%
Fringe Benefits	361,467	380,593	396,398	419,398	512,581	512,581	512,581	512,581			29.31%
Operating/Contractual	390,869	387,506	496,000	471,000	501,000	501,000	501,000	501,000			1.01%
Other	0	0	0	0	0	0	0	0			0.00%
Capital Outlay	453,824	621,470	468,600	588,600	612,188	612,188	612,188	612,188			30.64%
Total Appropriations	2,009,079	2,159,181	2,265,455	2,209,455	2,510,379	2,510,379	2,510,379	2,510,379			10.81%

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Admin Adopted	Adopted		
490103	Salary - Superintendent	1	1	1	1	1	1	1	1	0.00%
490147	Salary - Maintenance Worker Senior	2	2	2	2	2	2	2	2	0.00%
490167	Salary - Crew Supervisor Water Dist	5	5	5	6	6	6	6	6	0.00%
490168	Salary - Supervisor Water Distribution	1	1	1	1	1	1	1	1	0.00%
490204	Salary - Asst Superintendent	1	1	1	1	1	1	1	1	0.00%
490316	Salary - Meter Technician	2	2	2	2	2	2	2	2	0.00%
490342	Salary - Construction Inspector	1	1	1	1	1	1	1	1	0.00%
490618	Salary - Administrative Secretary	2	2	2	2	2	2	2	2	-50.00%
490624	Salary - Inventory Coordinator	1	1	1	0	0	0	0	0	0.00%
490626	Salary - Clerical Specialist	0	0	0	0	0	0	0	0	100.00%
490722	Salary - Pipe Layer	3	3	3	4	4	4	4	4	0.00%
490738	Salary - Equipment Operator III	1	1	1	1	1	1	1	1	0.00%
490820	Salary - Maintenance Worker	5	5	5	5	5	5	5	5	0.00%
490905	Salary - Industrial Painter	1	1	1	1	1	1	1	1	0.00%
<b>Total Positions</b>		26	26	26	27	27	27	27	27	0.00%

2016-2017 ANNUAL BUDGET

DIVISION: Utilities  
DEPARTMENT: Water Distribution

FUND #: 401  
ORGANIZATION: 237501

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2013-2014		2014-2015		2015-2016		2016-2017		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted		
<b>Salaries:</b>										
450001	Overtime	45,780	35,874	40,000	42,000	40,000	40,000	40,000	40,000	
490103	Salary - Superintendent	50,155	46,909	52,491	23,491	51,462	53,006	53,006	53,006	
490147	Salary - Maintenance Worker Senior	42,776	46,574	47,469	47,469	46,538	47,460	47,460	47,460	
490167	Salary - Crew Supervisor Water Dist	175,829	155,855	221,210	183,210	200,627	206,646	206,646	206,646	
490168	Salary - Supervisor Water Distribution	44,245	45,572	46,305	46,305	46,305	47,694	47,694	47,694	
490204	Salary - Asst Superintendent	32,435	0	52,737	41,737	52,737	54,319	54,319	54,319	
490318	Salary - Meter Technician	64,755	68,072	69,167	69,167	69,167	71,242	71,242	71,242	
490342	Salary - Construction Inspector	47,191	48,607	49,388	34,388	48,420	49,873	49,873	49,873	
490618	Salary - Administrative Secretary	55,796	57,703	61,742	34,742	51,934	26,746	26,746	26,746	
490624	Salary - Inventory Coordinator	31,734	32,686	0	0	0	0	0	0	
490626	Salary - Clerical Specialist	0	0	0	0	0	21,830	21,830	21,830	
490722	Salary - Pipe Layer	69,706	76,381	103,139	67,139	100,227	103,234	103,234	103,234	
490738	Salary - Equipment Operator III	27,169	27,984	28,435	28,435	27,877	28,713	28,713	28,713	
490820	Salary - Maintenance Worker	98,179	89,411	103,939	83,939	101,513	104,560	104,560	104,560	
490905	Salary - Industrial Painter	27,169	27,984	28,435	28,435	28,434	29,287	29,287	29,287	
<b>Total Salaries</b>		802,919	769,612	904,457	730,457	865,241	884,610	884,610	884,610	
<b>Fringe:</b>										
510201	Fringe - Pension	215,697	218,911	223,399	202,399	199,870	204,343	204,343	204,343	
510202	Fringe - Hospital	135,393	151,846	159,976	203,976	294,277	294,277	294,277	294,277	
510206	Fringe - Medicare Insurance Tax	9,873	9,343	11,889	11,889	12,547	12,827	12,827	12,827	
510207	Fringe - Life Insurance	504	493	1,134	1,134	1,134	1,134	1,134	1,134	
<b>Total Fringe</b>		361,467	380,593	396,398	419,398	507,828	512,581	512,581	512,581	
<b>Operating and Contractual:</b>										
520105	Contract Labor	0	720	0	25,000	0	0	0	0	
520204	Uniforms	7,345	8,318	7,000	7,000	7,000	7,000	7,000	7,000	
520400	Office	5,593	5,736	7,000	7,000	7,000	7,000	7,000	7,000	
520500	Operating Supplies	6,420	9,888	10,000	10,000	10,000	10,000	10,000	10,000	
520501	Operating - Janitorial	783	532	1,000	1,000	1,000	1,000	1,000	1,000	
520507	Operating - Sand & Gravel	4,907	4,731	5,000	5,000	5,000	5,000	5,000	5,000	
520510	Operating - Paint	8,595	8,998	9,000	9,000	9,000	9,000	9,000	9,000	
520514	Small Tools	6,016	2,562	8,000	8,000	8,000	8,000	8,000	8,000	
531215	Fees, Licenses & Permits	48,345	42,358	30,000	40,000	40,000	40,000	40,000	40,000	
531301	Vehicle Costs - Gas & Oil	83,889	60,801	103,000	83,000	103,000	103,000	103,000	103,000	
531304	Vehicle Costs - R & M	48,786	56,623	60,000	45,000	60,000	60,000	60,000	60,000	
531410	Telephone	8,972	6,401	10,000	5,000	10,000	10,000	10,000	10,000	
531500	Printing	2,218	6,044	5,000	5,000	5,000	5,000	5,000	5,000	
543002	Dues & Subscriptions	4,222	1,055	4,000	4,000	4,000	4,000	4,000	4,000	
543003	Travel & Training	7,897	11,307	7,000	7,000	7,000	7,000	7,000	7,000	
605106	Maintenance Equipment	10,640	5,555	20,000	15,000	15,000	15,000	15,000	15,000	
605110	Maintenance Grounds	0	845	0	0	0	0	0	0	
605115	Maintenance Meters	69,369	61,100	70,000	70,000	70,000	70,000	70,000	70,000	
605117	Maintenance Mains	66,872	93,932	140,000	125,000	140,000	140,000	140,000	140,000	
<b>Total Operating and Contractual</b>		390,869	387,506	496,000	471,000	501,000	501,000	501,000	501,000	

CITY OF ALEXANDRIA

2016-2017 ANNUAL BUDGET

DIVISION: Utilities  
 DEPARTMENT: Water Distribution  
 FUND #: 401  
 ORGANIZATION: 237501

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
707300	Capital Outlay:								
707401	Meters	228,825	387,099	260,000	380,000	260,000	260,000	260,000	
707405	Water System Additions	146,594	122,285	165,000	165,000	165,000	165,000	165,000	
707500	Building Improvements	0	0	25,000	25,000	0	0	0	
707600	Vehicles	47,785	47,131	0	0	100,682	100,682	100,682	
707700	Machinery & Equipment	30,480	64,955	15,000	15,000	86,506	86,506	86,506	
707702	Office Furniture & Fixtures	140	0	3,600	3,600	0	0	0	
	Computer Software	0	0	0	0	0	0	0	
	Total Capital Outlay	453,824	621,470	468,600	588,600	612,188	612,188	612,188	
	TOTAL DEPARTMENT	2,009,079	2,159,181	2,265,455	2,209,455	2,486,257	2,510,379	2,510,379	

2016-2017 ANNUAL BUDGET

<b>DIVISION:</b> Utilities	<b>FUND #:</b> 401
<b>DEPARTMENT:</b> Water Production	<b>ORGANIZATION:</b> 237502

DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change		
Salaries and Wages	422,463	443,665	518,067	528,067	553,651	553,651	6.87%		
Fringe Benefits	182,242	231,508	232,303	258,303	282,836	282,836	21.75%		
Operating/Contractual	1,015,296	1,400,724	1,508,000	1,463,000	1,493,000	1,493,000	-0.99%		
Other	0	0	0	0	0	0	0.00%		
Capital Outlay	33,360	0	69,600	69,600	382,961	382,961	450.23%		
Total Appropriations	1,653,361	2,075,897	2,327,970	2,318,970	2,712,448	2,712,448	16.52%		

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	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	1	1	1	1	1	1	0.00%		
490332	Salary - Water Production Operator	3	3	3	0	0	0	0.00%		
490334	Salary - Water Production Operator Sr	4	4	4	0	0	0	0.00%		
490351	Salary - Water Plant Operator	0	0	0	7	7	7	0.00%		
490738	Salary - Equipment Operator III	2	2	2	2	2	2	0.00%		
490905	Salary - Industrial Painter	1	1	1	1	1	1	0.00%		
490916	Salary - Elec & Instrt Tech-Wastew/Wat	1	1	1	1	1	1	0.00%		
<b>Total Positions</b>		14	14	14	14	14	14	0.00%		

2016-2017 ANNUAL BUDGET

DIVISION: Utilities  
 DEPARTMENT: Water Production  
 UTILITIES SYSTEM FUND  
 FUND #: 401  
 ORGANIZATION: 237502

CODE	ACCOUNT TITLE	DEPARTMENTAL BUDGET															
		2013-2014		2014-2015		2015-2016		2016-2017		Dept Request	Admin Approved	Adopted					
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Request	Approved	Adopted									
450001	Salaries:																
	Overtime	63,087	60,576	40,000	65,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
490147	Salary - Maintenance Worker Senior	17,464	23,039	23,500	23,500	23,500	23,500	23,500	23,500	24,205	24,205	24,205	24,205	24,205	24,205	24,205	24,205
490167	Salary - Crew Supervisor Water Dist	0	19,418	33,439	33,439	33,439	33,439	33,439	33,439	34,442	34,442	34,442	34,442	34,442	34,442	34,442	34,442
490169	Salary - Supervisor Water Treatment	43,811	43,724	52,737	52,737	54,575	54,575	54,575	54,575	56,212	56,212	56,212	56,212	56,212	56,212	56,212	56,212
490332	Salary - Water Production Operator	97,644	60,943	90,484	90,484	0	0	0	0	0	0	0	0	0	0	0	0
490334	Salary - Water Production Operator Sr	75,997	109,920	141,576	141,576	0	0	0	0	0	0	0	0	0	0	0	0
490351	Salary - Water Plant Operator	0	0	0	217,060	250,847	250,847	250,847	250,847	258,371	258,371	258,371	258,371	258,371	258,371	258,371	258,371
490738	Salary - Equipment Operator III	57,296	59,015	59,965	59,965	59,965	59,965	59,965	59,965	61,764	61,764	61,764	61,764	61,764	61,764	61,764	61,764
490905	Salary - Industrial Painter	21,366	19,858	28,435	28,435	28,435	28,435	28,435	28,435	29,288	29,288	29,288	29,288	29,288	29,288	29,288	29,288
490916	Salary - Elec & Inst Tech-Wastew/Wat	45,798	47,172	47,931	47,931	47,931	47,931	47,931	47,931	49,369	49,369	49,369	49,369	49,369	49,369	49,369	49,369
	<b>Total Salaries</b>	<b>422,463</b>	<b>443,665</b>	<b>518,067</b>	<b>528,067</b>	<b>538,692</b>	<b>538,692</b>	<b>538,692</b>	<b>538,692</b>	<b>553,651</b>	<b>553,651</b>	<b>553,651</b>	<b>553,651</b>	<b>553,651</b>	<b>553,651</b>	<b>553,651</b>	<b>553,651</b>
	<b>Fringe:</b>																
510201	Fringe - Pension	112,259	126,364	125,752	125,752	121,895	125,752	121,895	125,115	125,115	125,115	125,115	125,115	125,115	125,115	125,115	125,115
510202	Fringe - Hospital	64,244	98,871	98,611	124,611	149,316	124,611	149,316	149,316	149,316	149,316	149,316	149,316	149,316	149,316	149,316	149,316
510206	Fringe - Medicare Insurance Tax	5,518	6,035	7,352	7,352	7,615	7,352	7,615	7,817	7,817	7,817	7,817	7,817	7,817	7,817	7,817	7,817
510207	Fringe - Life Insurance	221	238	588	588	588	588	588	588	588	588	588	588	588	588	588	588
	<b>Total Fringe</b>	<b>182,242</b>	<b>231,508</b>	<b>232,303</b>	<b>258,303</b>	<b>279,414</b>	<b>258,303</b>	<b>279,414</b>	<b>282,836</b>	<b>282,836</b>	<b>282,836</b>	<b>282,836</b>	<b>282,836</b>	<b>282,836</b>	<b>282,836</b>	<b>282,836</b>	<b>282,836</b>
	<b>Operating and Contractual:</b>																
520500	Operating Supplies	2,295	4,162	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
520503	Operating Chemicals	182,122	212,441	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000
520514	Small Tools	617	1,628	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
531701	Utilities	782,367	895,701	925,000	905,000	925,000	905,000	925,000	925,000	925,000	925,000	925,000	925,000	925,000	925,000	925,000	925,000
605101	Maintenance Bldg & Facilities	630	1,515	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
605106	Maintenance - Equipment	5,783	4,610	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
605110	Maint Grounds & Right of Way	4,461	5,585	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
605115	Maintenance Meters	0	228	0	0	0	0	0	0	0	0	0	0	0	0	0	0
605117	Maintenance Mains	6,660	71,301	70,000	55,000	70,000	55,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
605119	Maintenance Reservoirs	0	2,234	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
605121	Maintenance Wells	27,566	195,908	250,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000
605123	Maintenance Pump Stations	2,805	5,411	13,000	18,000	13,000	18,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
	<b>Total Operating and Contractual</b>	<b>1,015,296</b>	<b>1,400,724</b>	<b>1,508,000</b>	<b>1,463,000</b>	<b>1,493,000</b>	<b>1,463,000</b>	<b>1,493,000</b>	<b>1,493,000</b>	<b>1,493,000</b>	<b>1,493,000</b>	<b>1,493,000</b>	<b>1,493,000</b>	<b>1,493,000</b>	<b>1,493,000</b>	<b>1,493,000</b>	<b>1,493,000</b>
	<b>Capital Outlay:</b>																
707300	Meters	0	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
707405	Building Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
707500	Vehicles	30,359	0	28,000	28,000	34,853	28,000	34,853	34,853	34,853	34,853	34,853	34,853	34,853	34,853	34,853	34,853
707600	Machinery & Equipment	3,001	0	10,400	10,400	344,614	10,400	344,614	268,108	268,108	268,108	268,108	268,108	268,108	268,108	268,108	268,108
707700	Office Furniture & Fixtures	0	0	1,200	1,200	0	1,200	0	0	0	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Capital Outlay</b>	<b>33,360</b>	<b>0</b>	<b>69,600</b>	<b>69,600</b>	<b>459,467</b>	<b>69,600</b>	<b>459,467</b>	<b>382,961</b>	<b>382,961</b>	<b>382,961</b>	<b>382,961</b>	<b>382,961</b>	<b>382,961</b>	<b>382,961</b>	<b>382,961</b>	<b>382,961</b>
	<b>TOTAL DEPARTMENT</b>	<b>1,653,361</b>	<b>2,075,897</b>	<b>2,327,970</b>	<b>2,318,970</b>	<b>2,770,573</b>	<b>2,318,970</b>	<b>2,770,573</b>	<b>2,712,448</b>	<b>2,712,448</b>	<b>2,712,448</b>	<b>2,712,448</b>	<b>2,712,448</b>	<b>2,712,448</b>	<b>2,712,448</b>	<b>2,712,448</b>	<b>2,712,448</b>



**2016-2017 ANNUAL BUDGET**

<b>DIVISION:</b>	Utilities	<b>FUND:</b>	401
<b>DEPARTMENT:</b>	Gas Distribution	<b>ORGANIZATION:</b>	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	2014-2015 Estimated	2015-2016 Estimated	2016-2017 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

2016-2017 ANNUAL BUDGET

<b>DIVISION:</b> Utilities	<b>FUND #:</b> 401
<b>DEPARTMENT:</b> Gas Distribution	<b>ORGANIZATION:</b> 247800

DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change		
Salaries and Wages	1,160,576	1,234,596	1,336,132	1,240,132	1,338,506	1,338,506	0.18%		
Fringe Benefits	528,588	582,170	568,729	621,729	673,926	673,926	18.50%		
Operating/Contractual	10,371,826	8,703,302	8,418,000	10,413,000	8,418,000	8,418,000	0.00%		
Other	0	0	0	0	0	0	0.00%		
Capital Outlay	250,763	219,176	244,750	244,750	209,500	209,500	-14.40%		
Total Appropriations	12,311,753	10,739,244	10,567,611	12,519,611	10,639,932	10,639,932	0.68%		

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change		
490104	Salary - Superintendent	1	1	1	1	1	1	0.00%		
490170	Salary - Crew Supervisor Gas Dist	4	4	4	4	4	4	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	1	1	1	1	1	1	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%		
490367	Salary - SCADA Operator Gas	5	5	5	5	5	5	0.00%		
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%		
490624	Salary - Inventory Coordinator	0	0	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	1	1	1	1	0.00%		
490722	Salary - Pipe Layer	5	5	5	5	5	5	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%		
490908	Salary - Supervisor Cathodic Protection	1	1	1	1	1	1	0.00%		
490916	Salary - Electronic & Instrumentation T	1	1	1	1	1	1	0.00%		
<b>Total Positions</b>		34	34	35	35	35	35	0.00%		

2016-2017 ANNUAL BUDGET

<b>DIVISION:</b> Utilities	<b>FUND #:</b> 401
<b>DEPARTMENT:</b> Gas Distribution	<b>ORGANIZATION:</b> 247800

CODE	ACCOUNT TITLE	DEPARTMENTAL BUDGET						
		2013-2014		2014-2015		2015-2016		2016-2017
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
450001	Salaries: Overtime	81,509	87,560	91,000	91,000	91,000	91,000	91,000
490104	Salary - Superintendent	55,814	59,339	66,868	66,868	64,921	66,869	66,869
490170	Salary - Crew Supervisor Gas Dist	167,952	171,588	176,797	172,797	157,361	162,081	162,081
490308	Salary - Gas General Supervisor	48,735	50,206	51,004	51,004	51,004	52,534	52,534
490318	Salary - Meter Technician	31,251	32,188	32,706	32,706	32,706	33,687	33,687
490322	Salary - Gas System Technician	31,251	32,188	62,118	53,118	67,542	69,568	69,568
490324	Salary - Cathodic Protection Tech	33,721	34,204	35,023	35,023	35,023	36,074	36,074
490325	Salary - Leak Survey Technician	72,616	82,768	75,997	66,997	66,798	68,802	68,802
490366	Salary - SCADA Operator Gas	169,615	173,903	180,631	170,631	176,313	181,602	181,602
490618	Salary - Administrative Secretary	38,344	39,687	40,420	40,420	40,420	41,633	41,633
490624	Salary - Inventory Coordinator	0	0	33,211	33,211	33,211	34,207	34,207
490626	Salary - Clerical Specialist	29,076	29,948	30,430	30,430	30,430	31,343	31,343
490721	Salary - Gas Service Technician	29,735	29,996	30,479	23,479	30,479	31,393	31,393
490722	Salary - Pipe Layer	131,453	136,940	139,043	126,043	138,545	142,701	142,701
490726	Salary - Pipeline Welder	75,338	91,223	78,848	58,848	78,848	81,213	81,213
490738	Salary - Equipment Operator III	32,893	33,880	34,427	31,427	34,427	35,460	35,460
490822	Salary - Trades Worker	55,725	72,738	99,347	78,347	95,363	98,223	98,223
490908	Salary - Supervisor Cathodic Protection	39,844	40,415	41,382	41,382	41,382	42,623	42,623
490916	Salary - Electronic & Instrumentation Te	34,791	35,825	36,401	36,401	36,401	37,493	37,493
470998	Gas Board Secretarial Fees	923	0	0	0	0	0	0
	<b>Total Salaries</b>	<b>1,160,576</b>	<b>1,234,596</b>	<b>1,336,132</b>	<b>1,240,132</b>	<b>1,302,174</b>	<b>1,338,506</b>	<b>1,338,506</b>
	<b>Fringe:</b>							
510201	Fringe - Pension	314,632	343,750	330,021	318,021	300,803	309,197	309,197
510202	Fringe - Hospital	198,585	222,986	219,873	284,873	344,784	344,784	344,784
510206	Fringe - Medicare Insurance Tax	14,698	14,755	17,365	17,365	17,971	18,475	18,475
510207	Fringe - Life Insurance	673	679	1,470	1,470	1,470	1,470	1,470
	<b>Total Fringe</b>	<b>528,588</b>	<b>582,170</b>	<b>568,729</b>	<b>621,729</b>	<b>665,028</b>	<b>673,926</b>	<b>673,926</b>
	<b>Operating and Contractual:</b>							
520204	Uniforms	8,432	9,022	9,000	9,000	9,000	9,000	9,000
520400	Office	7,016	5,878	6,000	6,000	6,000	6,000	6,000
520500	Operating Supplies	16,815	19,313	20,000	20,000	20,000	20,000	20,000
520503	Operating - Chemicals	14,681	14,980	15,000	15,000	15,000	15,000	15,000
520514	Small Tools	4,953	4,984	5,000	5,000	5,000	5,000	5,000
531124	Regulatory Compliance	30,000	40,109	45,000	45,000	45,000	45,000	45,000
531215	Fees, Licenses & Permits	16,356	15,008	15,000	15,000	15,000	15,000	15,000
531301	Vehicle Costs - Gas & Oil	58,092	47,806	61,000	51,000	61,000	61,000	61,000
531304	Vehicle Costs - R & M	27,881	31,999	27,000	32,000	27,000	27,000	27,000
531410	Telephone	4,671	4,431	6,000	6,000	6,000	6,000	6,000
531500	Printing	28	619	0	0	0	0	0
531701	Utilities	2,293	4,486	4,000	4,000	4,000	4,000	4,000
531800	Lease	44,541	39,957	48,000	48,000	48,000	48,000	48,000
543002	Dues & Subscriptions	1,617	735	1,000	1,000	1,000	1,000	1,000
543003	Travel & Training	5,006	6,536	13,000	13,000	13,000	13,000	13,000
554003	Purchases-Natural Gas	9,997,285	8,315,079	8,000,000	10,000,000	8,000,000	8,000,000	8,000,000
605101	Maintenance Bldg & Facilities	0	888	3,000	3,000	3,000	3,000	3,000
605106	Maintenance Equipment	12,754	10,915	15,000	15,000	15,000	15,000	15,000
605115	Maintenance Meters	13,257	5,108	15,000	15,000	15,000	15,000	15,000

CITY OF ALEXANDRIA

2016-2017 ANNUAL BUDGET

DIVISION: Utilities  
 DEPARTMENT: Gas Distribution  
 UTILITIES SYSTEM FUND  
 FUND #: 401  
 ORGANIZATION: 247800

CODE	ACCOUNT TITLE	DEPARTMENTAL BUDGET						
		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Adm'n Approved	Adopted
605117	Operating and Contractual (Cont): Maintenance Mains	106,148	125,349	110,000	110,000	110,000	110,000	110,000
	Total Operating and Contractual	10,371,826	8,703,302	8,418,000	10,413,000	8,418,000	8,418,000	8,418,000
	Capital Outlay:							
707300	Meters	99,357	109,987	100,000	100,000	100,000	100,000	100,000
707401	Gas System Additions	1,274	54,983	10,000	10,000	10,000	10,000	10,000
707405	Building Improvements	0	0	2,500	2,500	0	0	0
707500	Vehicles	83,470	31,079	56,000	56,000	64,000	64,000	64,000
707600	Machinery & Equipment	66,662	21,977	71,500	71,500	31,500	31,500	31,500
707700	Office Furniture & Fixtures	0	0	4,750	4,750	4,000	4,000	4,000
707702	Computer Software	0	1,150	0	0	0	0	0
	Total Capital Outlay	250,763	219,176	244,750	244,750	209,500	209,500	209,500
	TOTAL DEPARTMENT	12,311,753	10,739,244	10,567,611	12,519,611	10,594,702	10,639,932	10,639,932

2016-2017 ANNUAL BUDGET

<b>DIVISION:</b>	Utilities	<b>FUND:</b>	401
<b>DEPARTMENT:</b>	Wastewater	<b>ORGANIZATION:</b>	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.

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**FUNCTION DESCRIPTION**

<p>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.</p>
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**DEMAND PERFORMANCE INDICATORS**

Description	2014-2015 Estimated	2015-2016 Estimated	2016-2017 Projected
Complaints - 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

2016-2017 ANNUAL BUDGET

DIVISION: Utilities  
 DEPARTMENT: Wastewater Treatment  
 FUND #: 401  
 ORGANIZATION: 258101

DESCRIPTION	APPROPRIATION SUMMARY						Percent Change		
	2013-2014		2014-2015		2015-2016			2016-2017	
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted		Admin Approved	Adopted
Salaries and Wages	584,821	654,772	664,998	658,998	691,094	691,094	3.92%		
Fringe Benefits	247,885	303,861	282,529	309,529	339,449	339,449	20.15%		
Operating/Contractual	959,812	872,148	1,056,000	1,058,000	1,103,000	1,103,000	4.45%		
Other	0	0	0	0	0	0	0.00%		
Capital Outlay	142,480	211,117	409,336	443,336	710,088	710,088	73.47%		
Total Appropriations	1,935,008	2,041,898	2,412,863	2,469,863	2,843,631	2,843,631	17.85%		

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Admin Approved	Adopted	
490105	Salary - Superintendent	1	1	1	1	1	1	1	1	0.00%
490165	Salary - Supervisor Wastewater Treatm	1	1	1	1	1	1	1	1	0.00%
490352	Salary - Wastewater Plant Operator	8	8	8	8	8	8	8	8	0.00%
490368	Salary - Wastewater Treatment/SCADA	1	1	1	1	1	1	1	1	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	1	1	1	1	1	1	1	0.00%
490916	Salary - Elec & Instt Tech-Wastew/Wat	1	1	1	1	1	1	1	1	0.00%
	<b>Total Positions</b>	14	14	14	14	14	14	14	14	0.00%

2016-2017 ANNUAL BUDGET

<b>DIVISION:</b> Utilities	<b>FUND #:</b> 401
<b>DEPARTMENT:</b> Wastewater Treatment	<b>ORGANIZATION:</b> 258101

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
450001	Salaries: Overtime	92,560	118,525	75,000	100,000	75,000	75,000	75,000	
490105	Salary - Superintendent	61,154	62,988	64,003	64,003	64,003	65,923	65,923	
490165	Salary - Supervisor Wastewater Treatm	48,503	49,958	50,762	50,762	50,762	52,285	52,285	
490352	Salary - Wastewater Plant Operator	267,404	271,401	326,905	295,905	335,054	345,108	345,108	
490368	Salary - Wastewater Treatment/SCADA	18,191	51,981	46,800	46,800	46,800	48,204	48,204	
490618	Salary - Administrative Secretary	36,143	37,227	37,827	37,827	37,827	38,962	38,962	
490626	Salary - Clerical Specialist	21,701	22,352	22,712	22,712	22,712	23,393	23,393	
490916	Salary - Elec & Inst Tech-Wastew/Wat	39,165	40,340	40,989	40,989	40,989	42,219	42,219	
	<b>Total Salaries</b>	<b>584,821</b>	<b>654,772</b>	<b>664,998</b>	<b>658,998</b>	<b>673,147</b>	<b>691,094</b>	<b>691,094</b>	
510201	Fringe: Pension	155,408	196,590	164,254	164,254	155,498	159,640	159,640	
510202	Fringe - Hospital	83,831	108,048	108,048	135,048	169,201	169,201	169,201	
510206	Fringe - Medicare Insurance Tax	8,401	8,949	9,639	9,639	9,759	10,020	10,020	
510207	Fringe - Life Insurance	245	274	588	588	588	588	588	
	<b>Total Fringe</b>	<b>247,885</b>	<b>303,861</b>	<b>282,529</b>	<b>309,529</b>	<b>335,046</b>	<b>339,449</b>	<b>339,449</b>	
520204	Operating and Contractual: Uniforms	3,500	3,732	4,000	4,000	4,000	4,000	4,000	
520400	Office	4,279	3,821	6,000	6,000	6,000	6,000	6,000	
520500	Operating Supplies	5,053	7,588	10,000	10,000	10,000	10,000	10,000	
520512	Sludge Removal	51,889	66,413	70,000	66,000	70,000	70,000	70,000	
520514	Small Tools	6,403	8,181	15,000	8,000	12,000	12,000	12,000	
531206	Services - Other	2,791	4,943	5,000	5,000	5,000	5,000	5,000	
531215	Fees, Licenses & Permits	1,600	1,800	5,000	5,000	5,000	5,000	5,000	
531301	Vehicle Costs - Gas & Oil	33,740	33,088	34,000	34,000	34,000	34,000	34,000	
531304	Vehicle Costs - R & M	95,525	82,173	119,000	89,000	119,000	119,000	119,000	
531410	Telephone	76,287	64,650	73,000	73,000	73,000	73,000	73,000	
531500	Printing	5,853	4,519	7,000	7,000	7,000	7,000	7,000	
531701	Utilities	13	84	0	0	0	0	0	
531800	Lease	482,015	441,196	475,000	525,000	525,000	525,000	525,000	
543002	Dues & Subscriptions	803	281	10,000	10,000	10,000	10,000	10,000	
543003	Travel & Training	25	716	1,000	1,000	1,000	1,000	1,000	
605101	Maintenance Bldg & Facilities	10,368	7,656	8,000	8,000	8,000	8,000	8,000	
605102	Maintenance Plant	19,115	12,331	20,000	18,000	20,000	20,000	20,000	
605106	Maintenance Equipment	137,447	118,846	170,000	170,000	170,000	170,000	170,000	
605110	Maint Grounds & Right of Way	22,408	10,330	22,000	17,000	22,000	22,000	22,000	
		698	0	2,000	2,000	2,000	2,000	2,000	
	<b>Total Operating and Contractual</b>	<b>959,812</b>	<b>872,148</b>	<b>1,056,000</b>	<b>1,058,000</b>	<b>1,103,000</b>	<b>1,103,000</b>	<b>1,103,000</b>	
707500	Capital Outlay: Vehicles	23,178	0	0	27,000	251,845	39,710	39,710	
707600	Machinery & Equipment	119,312	209,920	406,436	413,436	721,228	670,378	670,378	
707700	Office Furniture & Fixtures	0	1,197	2,900	2,900	0	0	0	
707702	Computer Software	0	0	0	0	0	0	0	
	<b>Total Capital Outlay</b>	<b>142,490</b>	<b>211,117</b>	<b>409,336</b>	<b>443,336</b>	<b>973,073</b>	<b>710,088</b>	<b>710,088</b>	
	<b>TOTAL DEPARTMENT</b>	<b>1,935,008</b>	<b>2,041,898</b>	<b>2,412,863</b>	<b>2,469,863</b>	<b>3,084,266</b>	<b>2,843,631</b>	<b>2,843,631</b>	

CITY OF ALEXANDRIA

2016-2017 ANNUAL BUDGET

DIVISION: Utilities  
 DEPARTMENT: Wastewater Collection  
 FUND #: 401  
 ORGANIZATION: 258102

DESCRIPTION	APPROPRIATION SUMMARY							
	2013-2014		2014-2015		2015-2016		2016-2017	
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change	
Salaries and Wages	726,870	740,273	825,222	815,222	847,205	847,205	2.66%	
Fringe Benefits	312,993	335,973	348,585	381,585	405,665	405,665	16.37%	
Operating/Contractual	289,386	349,571	345,000	364,000	345,000	345,000	0.00%	
Other	0	0	0	0	0	0	0.00%	
Capital Outlay	179,358	465,301	278,959	294,959	341,075	341,075	22.27%	
Total Appropriations	1,508,607	1,891,118	1,797,766	1,855,766	1,938,945	1,938,945	7.85%	

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted			
490147	Salary - Maintenance Worker Senior	0	0	1	1	1	1	0.00%		
490164	Salary - Supervisor WW Collection	1	1	1	1	1	1	0.00%		
490166	Salary - Crew Supervisor WW Line	6	6	6	6	6	6	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	3	3	3	3	0.00%		
490819	Salary - Equipment Operator I	1	1	1	1	1	1	0.00%		
490820	Salary - Maintenance Worker	2	2	2	2	2	2	0.00%		
<b>Total Positions</b>		20	20	22	22	22	22	0.00%		



2016-2017 ANNUAL BUDGET

<b>DIVISION:</b>	Utilities	<b>FUND #:</b>	401
<b>DEPARTMENT:</b>	Wastewater Collection	<b>ORGANIZATION:</b>	258102

UTILITIES SYSTEM FUND

CODE	ACCOUNT TITLE	DEPARTMENTAL BUDGET							
		2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
450001	Salaries:								
	Overtime	95,834	144,152	105,000	155,000	105,000	105,000	105,000	105,000
490147	Salary - Maintenance Worker Senior	0	0	22,368	13,368	23,970	24,689	24,689	24,689
490164	Salary - Supervisor WW Collection	48,868	45,866	46,605	29,605	46,605	48,003	48,003	48,003
490166	Salary - Crew Supervisor WW Line	233,765	255,068	264,360	264,360	264,360	272,290	272,290	272,290
490706	Salary - Maintenance Mechanic I	88,577	88,579	96,059	96,059	96,059	98,941	98,941	98,941
490722	Salary - Pipe Layer	54,422	27,309	56,957	56,957	56,957	58,666	58,666	58,666
490738	Salary - Equipment Operator III	90,886	82,364	90,341	83,341	90,341	93,051	93,051	93,051
490746	Salary - Equipment Operator II	50,617	38,552	77,689	60,689	76,852	79,158	79,158	79,158
490819	Salary - Equipment Operator I	22,903	23,681	23,969	16,969	23,969	24,688	24,688	24,688
490820	Salary - Maintenance Worker	40,998	34,702	41,874	38,874	41,474	42,719	42,719	42,719
	<b>Total Salaries</b>	<b>726,870</b>	<b>740,273</b>	<b>825,222</b>	<b>815,222</b>	<b>825,587</b>	<b>847,205</b>	<b>847,205</b>	<b>847,205</b>
	<b>Fringe:</b>								
510201	Fringe - Pension	193,683	210,560	203,827	203,827	190,710	195,704	195,704	195,704
510202	Fringe - Hospital	109,162	115,792	132,584	165,584	197,489	197,489	197,489	197,489
510206	Fringe - Medicare Insurance Tax	9,736	9,241	11,250	11,250	11,256	11,548	11,548	11,548
510207	Fringe - Life Insurance	412	380	924	924	924	924	924	924
	<b>Total Fringe</b>	<b>312,993</b>	<b>335,973</b>	<b>348,585</b>	<b>381,585</b>	<b>400,379</b>	<b>405,665</b>	<b>405,665</b>	<b>405,665</b>
	<b>Operating and Contractual:</b>								
520204	Uniforms	3,566	4,880	5,000	5,000	5,000	5,000	5,000	5,000
520500	Operating Supplies	12,655	14,831	15,000	15,000	15,000	15,000	15,000	15,000
520514	Small Tools	3,711	4,931	5,000	5,000	5,000	5,000	5,000	5,000
605106	Maintenance Equipment	20,970	10,479	26,000	24,000	26,000	26,000	26,000	26,000
605117	Maintenance Mains	129,280	152,140	147,000	155,000	147,000	147,000	147,000	147,000
605123	Maintenance Pump Stations	119,204	162,310	147,000	160,000	147,000	147,000	147,000	147,000
	<b>Total Operating and Contractual</b>	<b>289,386</b>	<b>349,571</b>	<b>345,000</b>	<b>364,000</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>
	<b>Capital Outlay:</b>								
707401	Wastewater Systems Additions	32,454	201,649	100,000	116,000	100,000	100,000	100,000	100,000
707405	Building Improvements	14,640	8,035	15,000	15,000	18,000	18,000	18,000	18,000
707500	Vehicle	72,701	164,788	61,258	61,258	90,000	34,000	34,000	34,000
707600	Machinery & Equipment	59,563	90,829	100,601	100,601	189,075	189,075	189,075	189,075
707700	Office Furniture & Fixtures	0	0	2,100	2,100	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0	0
	<b>Total Capital Outlay</b>	<b>179,358</b>	<b>465,301</b>	<b>278,959</b>	<b>294,959</b>	<b>397,075</b>	<b>341,075</b>	<b>341,075</b>	<b>341,075</b>
	<b>TOTAL DEPARTMENT</b>	<b>1,508,607</b>	<b>1,891,118</b>	<b>1,797,766</b>	<b>1,855,766</b>	<b>1,968,041</b>	<b>1,938,945</b>	<b>1,938,945</b>	<b>1,938,945</b>

**2016-2017 ANNUAL BUDGET**

<b>DIVISION:</b>	Utilities	<b>FUND:</b>	401
<b>DEPARTMENT:</b>	Environmental Services	<b>ORGANIZATION:</b>	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.

<b>FUNCTION DESCRIPTION</b>
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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.

<b>DEMAND PERFORMANCE INDICATORS</b>			
<b>Description</b>	<b>2014-2015 Estimated</b>	<b>2015-2016 Estimated</b>	<b>2016-2017 Projected</b>
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

2016-2017 ANNUAL BUDGET

<b>DIVISION:</b> Utilities	<b>FUND #:</b> 401
<b>DEPARTMENT:</b> Environmental Services	<b>ORGANIZATION:</b> 258103

APPROPRIATION SUMMARY

DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	191,715	182,148	236,340	232,340	241,057	241,057	2.00%
Fringe Benefits	67,418	86,454	102,336	113,336	105,668	105,668	3.26%
Operating/Contractual	143,790	166,249	195,000	190,000	195,000	195,000	0.00%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	86,277	57,579	64,500	64,500	260,700	260,700	304.19%
Total Appropriations	489,200	492,430	598,176	600,176	802,425	802,425	34.15%

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014	2014-2015	2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
490232	Salary - Superintendent	1	1	1	1	1	1	0.00%
490239	Salary - Environmental Lab Supervisor	1	1	1	1	1	1	0.00%
490369	Salary - Environmental Tech I	1	2	2	2	2	2	0.00%
490378	Salary - Environmental Tech II	2	1	1	1	1	1	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
	<b>Total Positions</b>	6	6	6	6	6	6	0.00%

2016-2017 ANNUAL BUDGET

DIVISION: Utilities  
 DEPARTMENT: Environmental Services  
 FUND #: 401  
 ORGANIZATION: 258103

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
450001	Salaries:								
	Overtime	2,230	2,118	10,000	7,000	10,000	10,000	10,000	10,000
490232	Salary - Superintendent	50,155	51,660	52,491	52,491	52,491	54,066	54,066	54,066
490239	Salary - Environmental Lab Supervisor	44,024	40,993	41,653	41,653	41,653	42,903	42,903	42,903
490369	Salary - Environmental Tech I	19,762	25,383	69,204	68,204	67,190	69,206	69,206	69,206
490378	Salary - Environmental Tech II	54,962	36,438	37,024	37,024	37,024	38,135	38,135	38,135
490618	Salary - Administrative Secretary	20,582	25,556	25,968	25,968	25,968	26,747	26,747	26,747
	<b>Total Salaries</b>	<b>191,715</b>	<b>182,148</b>	<b>236,340</b>	<b>232,340</b>	<b>234,326</b>	<b>241,057</b>	<b>241,057</b>	<b>241,057</b>
	<b>Fringe:</b>								
510201	Fringe - Pension	49,892	51,921	58,376	58,376	54,129	55,684	55,684	55,684
510202	Fringe - Hospital	14,643	31,925	40,280	51,280	46,236	46,236	46,236	46,236
510206	Fringe - Medicare Insurance Tax	2,792	2,509	3,428	3,428	3,398	3,496	3,496	3,496
510207	Fringe - Life Insurance	91	99	252	252	252	252	252	252
	<b>Total Fringe</b>	<b>67,418</b>	<b>86,454</b>	<b>102,336</b>	<b>113,336</b>	<b>104,015</b>	<b>105,668</b>	<b>105,668</b>	<b>105,668</b>
	<b>Operating and Contractual:</b>								
520105	Contract Labor	25,966	36,058	0	0	0	0	0	0
520204	Uniforms	1,581	1,993	2,000	2,000	2,000	2,000	2,000	2,000
520400	Office	5,478	8,682	5,000	5,000	5,000	5,000	5,000	5,000
520500	Operating Supplies	36,080	42,094	43,000	41,000	43,000	43,000	43,000	43,000
520503	Operating - Chemicals	30,894	31,760	36,000	36,000	36,000	36,000	36,000	36,000
531206	Services - Other	22,570	21,370	25,000	23,000	25,000	25,000	25,000	25,000
531215	Fees, Licenses & Permits	0	0	0	0	0	0	0	0
531301	Vehicle Costs - Gas & Oil	1,070	1,240	3,000	3,000	3,000	3,000	3,000	3,000
531304	Vehicle Costs - R & M	1,386	1,183	4,000	3,000	4,000	4,000	4,000	4,000
531410	Telephone	4,352	3,368	4,000	4,000	4,000	4,000	4,000	4,000
531500	Printing	132	1,093	7,000	7,000	7,000	7,000	7,000	7,000
543002	Dues & Subscriptions	541	1,450	2,000	2,000	2,000	2,000	2,000	2,000
543003	Travel & Training	5,154	2,718	3,000	3,000	3,000	3,000	3,000	3,000
543007	Environmental Conference	0	0	51,000	51,000	51,000	51,000	51,000	51,000
605106	Maintenance Equipment	8,586	13,240	10,000	10,000	10,000	10,000	10,000	10,000
	<b>Total Operating and Contractual</b>	<b>143,790</b>	<b>166,249</b>	<b>195,000</b>	<b>190,000</b>	<b>195,000</b>	<b>195,000</b>	<b>195,000</b>	<b>195,000</b>
	<b>Capital Outlay:</b>								
707405	Building Improvements	2,295	0	0	0	200,000	200,000	200,000	200,000
707500	Vehicles	0	25,544	0	0	28,400	28,400	28,400	28,400
707600	Machinery & Equipment	81,157	23,840	64,500	64,500	28,100	28,100	28,100	28,100
707700	Office Furniture & Fixtures	0	7,347	0	0	4,200	4,200	4,200	4,200
707702	Computer Software	2,825	848	0	0	0	0	0	0
	<b>Total Capital Outlay</b>	<b>86,277</b>	<b>57,579</b>	<b>64,500</b>	<b>64,500</b>	<b>260,700</b>	<b>260,700</b>	<b>260,700</b>	<b>260,700</b>
	<b>TOTAL DEPARTMENT</b>	<b>489,200</b>	<b>492,430</b>	<b>598,176</b>	<b>600,176</b>	<b>794,041</b>	<b>802,425</b>	<b>802,425</b>	<b>802,425</b>

CITY OF ALEXANDRIA

**2016-2017 ANNUAL BUDGET**

<b>DIVISION:</b>	Utilities	<b>FUND:</b>	401
<b>DEPARTMENT:</b>	Enviro Compliance	<b>ORGANIZATION:</b>	258104

**GOAL MISSION STATEMENT**

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**FUNCTION DESCRIPTION**

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**DEMAND PERFORMANCE INDICATORS**

Description	2014-2015 Estimated	2015-2016 Estimated	2016-2017 Projected

2016-2017 ANNUAL BUDGET

DIVISION: Utilities  
 DEPARTMENT: Environmental Compliance  
 FUND #: 401  
 ORGANIZATION: 258104

APPROPRIATION SUMMARY

DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change		
Salaries and Wages	0	0	0	0	0	0	0	0.00%	
Fringe Benefits	0	0	0	0	0	0	0	0.00%	
Operating/Contractual	156,969	120,486	408,000	408,000	408,000	408,000	408,000	0.00%	
Other	0	0	0	0	0	0	0	0.00%	
Capital Outlay	0	0	0	0	0	0	0	0.00%	
Total Appropriations	156,969	120,486	408,000	408,000	408,000	408,000	408,000	0.00%	

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change		

2016-2017 ANNUAL BUDGET

DIVISION: Utilities  
 DEPARTMENT: Environmental Compliance  
 UTILITIES SYSTEM FUND  
 FUND #: 401  
 ORGANIZATION: 258104

CODE	ACCOUNT TITLE	DEPARTMENTAL BUDGET							
		2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
520105	Operating and Contractual:								
520500	Contract Labor	0	0	0	10,000	0	0	0	
543003	Operating Supplies	156,969	120,486	408,000	398,000	408,000	408,000	408,000	
	Travel & Training	0	0	0	0	0	0	0	
	<b>Total Operating and Contractual</b>	156,969	120,486	408,000	408,000	408,000	408,000	408,000	
707405	Capital Outlay:								
	Building Improvements	0	0	0	0	0	0	0	
	<b>Total Capital Outlay</b>	0	0	0	0	0	0	0	
	<b>TOTAL DEPARTMENT</b>	156,969	120,486	408,000	408,000	408,000	408,000	408,000	

**2016-2017 ANNUAL BUDGET**

<b>DIVISION:</b>	Utilities	<b>FUND:</b>	401
<b>DEPARTMENT:</b>	Utility Services	<b>ORGANIZATION:</b>	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 vacuum/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	2014-2015 Estimated	2015-2016 Estimated	2016-2017 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



2016-2017 ANNUAL BUDGET

<b>DIVISION:</b>	Utilities	<b>FUND #:</b>	401
<b>DEPARTMENT:</b>	Utility Services	<b>ORGANIZATION:</b>	258900

DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change		
Salaries and Wages	505,919	605,200	618,845	597,845	636,457	636,457	2.85%		
Fringe Benefits	232,526	288,221	269,337	297,337	311,217	311,217	15.55%		
Operating/Contractual	160,931	183,608	195,000	190,000	191,000	191,000	-2.05%		
Other	0	0	0	0	0	0	0.00%		
Capital Outlay	229,309	110,520	267,000	267,000	485,500	485,500	81.84%		
Total Appropriations	1,128,685	1,187,549	1,350,182	1,352,182	1,624,174	1,624,174	20.29%		

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change		
490127	Salary - Superintendent	1	1	1	1	1	1	0.00%		
490147	Salary - Maintenance Worker Senior	2	2	2	2	2	2	0.00%		
490163	Salary - Crew Supervisor Utility Services	2	2	2	2	2	2	0.00%		
490316	Salary - Engineering Technician II	4	4	4	4	4	4	0.00%		
490341	Salary - Engineering Technician III	1	1	1	1	1	1	0.00%		
490347	Salary - Engineering Tech I	1	1	1	1	1	1	0.00%		
490618	Salary - Administrative Secretary	1	1	1	1	1	1	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	1	1	1	1	1	1	0.00%		
490919	Salary - GIS Manager	1	1	1	1	1	1	0.00%		
<b>Total Positions</b>		18	18	18	18	18	18	0.00%		

2016-2017 ANNUAL BUDGET

DIVISION: Utilities  
 DEPARTMENT: Utility Services

FUND #: 401  
 ORGANIZATION: 258900

CODE	ACCOUNT TITLE	DEPARTMENTAL BUDGET						
		2013-2014		2014-2015		2015-2016		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	
450001	Salaries: Overtime	11,186	26,154	12,000	8,000	12,000	12,000	12,000
490127	Salary - Superintendent	30,120	61,810	62,804	62,804	62,804	64,688	64,688
490147	Salary - Maintenance Worker Senior	35,789	46,255	47,000	47,000	47,000	48,410	48,410
490163	Salary - Crew Supervisor Utility Services	77,177	79,351	80,629	78,629	80,629	83,048	83,048
490316	Salary - Engineering Technician II	94,427	109,589	120,986	120,986	120,410	124,022	124,022
490341	Salary - Engineering Technician III	37,911	39,048	39,677	39,677	39,677	40,867	40,867
490347	Salary - Engineering Tech I	19,717	18,154	27,201	12,201	27,201	28,017	28,017
490618	Salary - Administrative Secretary	31,111	32,044	32,560	32,560	32,560	33,537	33,537
490722	Salary - Pipe Layer	29,525	30,410	30,900	30,900	30,900	31,827	31,827
490738	Salary - Equipment Operator III	32,893	33,880	34,426	34,426	34,426	35,459	35,459
490746	Salary - Equipment Operator II	54,695	57,449	58,373	58,373	58,373	60,124	60,124
490753	Salary - Welder	10,644	29,110	29,668	29,668	29,668	30,558	30,558
490919	Salary - GIS Manager	40,724	41,946	42,621	42,621	42,621	43,900	43,900
	<b>Total Salaries</b>	505,919	606,200	618,845	597,845	618,269	636,457	636,457
510201	Fringe: Fringe - Pension	136,603	172,835	152,855	150,855	142,819	147,021	147,021
510202	Fringe - Hospital	89,675	107,225	107,225	137,225	154,698	154,698	154,698
510206	Fringe - Medicare Insurance Tax	6,934	7,799	8,501	8,501	8,493	8,742	8,742
510207	Fringe - Life Insurance	314	362	756	756	756	756	756
	<b>Total Fringe</b>	232,526	288,221	269,337	297,337	306,766	311,217	311,217
520105	Operating and Contractual: Contract Labor	15,054	0	0	0	0	0	0
520204	Uniforms	4,999	4,999	5,000	5,000	5,000	5,000	5,000
520400	Office	2,054	2,933	3,000	3,000	3,000	3,000	3,000
520500	Operating Supplies	24,331	26,077	25,000	25,000	25,000	25,000	25,000
520506	Operating Concrete & Asphalt	24,113	40,131	46,000	46,000	46,000	46,000	46,000
520507	Operating - Sand & Gravel	2,242	14,185	20,000	16,000	16,000	16,000	16,000
520514	Small Tools	3,719	3,534	4,000	4,000	4,000	4,000	4,000
520519	Operating Drafting & Survey	6,421	6,709	5,000	5,000	5,000	5,000	5,000
531215	Fees, Licenses & Permits	864	50	0	0	0	0	0
531301	Vehicle Costs - Gas & Oil	34,666	31,692	36,000	33,000	36,000	36,000	36,000
531304	Vehicle Costs - R & M	19,351	24,496	17,000	22,000	17,000	17,000	17,000
531410	Telephone	10,551	10,461	12,000	12,000	12,000	12,000	12,000
531500	Printing	17	271	0	0	0	0	0
531800	Lease	2,071	3,755	10,000	7,000	10,000	10,000	10,000
543002	Dues & Subscriptions	433	280	1,000	1,000	1,000	1,000	1,000
543003	Travel & Training	5,724	8,447	5,000	5,000	5,000	5,000	5,000
605106	Maintenance Equipment	4,321	5,588	6,000	6,000	6,000	6,000	6,000
	<b>Total Operating and Contractual</b>	160,931	183,608	195,000	190,000	191,000	191,000	191,000

2016-2017 ANNUAL BUDGET

DIVISION: Utilities  
 DEPARTMENT: Utility Services  
 FUNG #: 401  
 ORGANIZATION: 258900

UTILITIES SYSTEM FUND

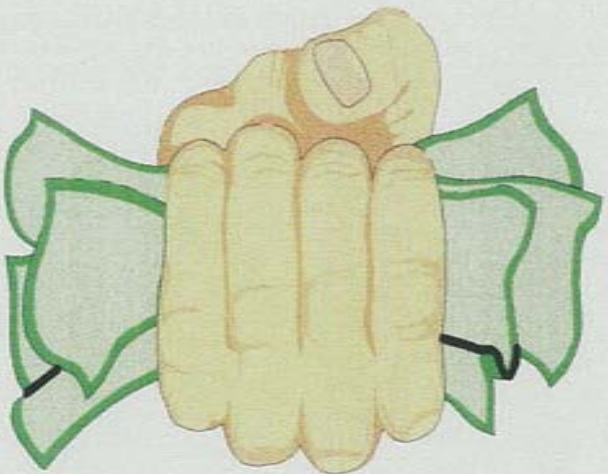
CODE	ACCOUNT TITLE	2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
707405	Capital Outlay:								
707500	Building Improvements	0	0	0	0	0	0	0	
707600	Vehicles	85,808	37,802	223,000	223,000	140,000	140,000	140,000	
707700	Machinery & Equipment	125,699	56,195	44,000	44,000	578,500	345,500	345,500	
707702	Office Furniture & Fixtures	0	0	0	0	0	0	0	
	Computer Software	17,802	16,523	0	0	0	0	0	
	Total Capital Outlay	229,309	110,520	267,000	267,000	718,500	485,500	485,500	
	TOTAL DEPARTMENT	1,128,685	1,187,549	1,350,182	1,352,182	1,834,535	1,624,174	1,624,174	
	TOTAL FUND	100,783,470	103,678,316	117,116,622	112,832,622	114,745,010	116,897,667	116,897,667	

2016-2017 ANNUAL BUDGET

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*City of Alexandria*  
**Annual Operating Budget**

*Utility Debt Service*



**2015-2016 ANNUAL BUDGET  
UTILITY DEBT SERVICE  
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2013-2014	2014-2015	2015-2016		2016-2017		
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Internal Services & Interfunds: Transfer to Debt Service	4,086,235	4,873,604	9,389,785	9,389,785	10,170,657	10,170,657	10,170,657
	Total Revenues	4,086,235	4,873,604	9,389,785	9,389,785	10,170,657	10,170,657	10,170,657

2015-2016 ANNUAL BUDGET

DIVISION: N/A  
 DEPARTMENT: Utility Debt Service  
 FUND: N/A  
 COST CENTER: 210500

APPROPRIATION SUMMARY

DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	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	4,075,235	4,862,604	9,378,785	9,378,785	10,159,657	10,159,657	8.33%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	4,086,235	4,873,604	9,389,785	9,389,785	10,170,657	10,170,657	8.32%

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014	2014-2015	2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	

CITY OF ALEXANDRIA

2015-2016 ANNUAL BUDGET

DIVISION: N/A  
 DEPARTMENT: Utility Debt Service  
 N/A  
 210500

UTILITY DEBT SERVICE FUND

CODE	ACCOUNT TITLE	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted			
800003	Operating and Contractual: Paying Agent Fees	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
	<b>Total Operating &amp; Contractual</b>	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
	<b>Other:</b>									
800001	Interest - 2003 Refunded Bonds	0	0	0	0	0	0	0	0	0
800001	Interest - 2003 COI	3,528	0	0	0	0	0	0	0	0
800001	Interest - 2004A Rev Bonds	625,920	0	0	0	0	0	0	0	0
800001	Interest - 2004B Refunded Bonds	512,965	0	0	0	0	0	0	0	0
800001	Interest - 2010 DHH Loan	102,775	97,807	92,736	92,736	87,527	87,527	87,527	87,527	87,527
800001	Interest - 2011 DHH Loan	149,247	143,555	137,655	137,655	131,583	131,583	131,583	131,583	131,583
800001	Interest - 2012A DHH Loan	66,551	63,997	61,375	61,375	58,650	58,650	58,650	58,650	58,650
800001	Interest - 2012B DEQ Loan	41,249	39,254	37,240	37,240	35,207	35,207	35,207	35,207	35,207
800001	Interest - 2013A Refunding Bonds	0	383,450	366,250	366,250	340,150	340,150	340,150	340,150	340,150
800001	Interest - 2013B Refunding Bonds	170,000	430,219	415,563	415,563	394,033	394,033	394,033	394,033	394,033
800001	Interest - 2013A Revenue Bonds	470,000	0	3,885,203	3,885,203	4,662,244	4,662,244	4,662,244	4,662,244	4,662,244
800001	Interest - 2014 Revenue Bonds	1,340,000	958,322	1,277,763	1,277,763	1,271,263	1,271,263	1,271,263	1,271,263	1,271,263
800002	Principal - 2003 Refunded Bonds	144,000	0	0	0	0	0	0	0	0
800002	Principal - 2003 COI	165,000	0	0	0	0	0	0	0	0
800002	Principal - 2004A Rev Bonds	74,000	0	0	0	0	0	0	0	0
800002	Principal - 2004B Refunded Bonds	210,000	0	0	0	0	0	0	0	0
800002	Principal - 2010 DHH Loan	0	147,000	151,000	151,000	154,000	154,000	154,000	154,000	154,000
800002	Principal - 2011 DHH Loan	0	171,000	176,000	176,000	183,000	183,000	183,000	183,000	183,000
800002	Principal - 2012A DHH Loan	0	76,000	79,000	79,000	81,000	81,000	81,000	81,000	81,000
800002	Principal - 2012B DEQ Loan	0	212,000	214,000	214,000	216,000	216,000	216,000	216,000	216,000
800002	Principal - 2013A Refunding Bonds	0	860,000	870,000	870,000	890,000	890,000	890,000	890,000	890,000
800002	Principal - 2013B Refunding Bonds	0	1,280,000	1,290,000	1,290,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
800002	Principal - 2014 Revenue Bonds	0	0	325,000	325,000	355,000	355,000	355,000	355,000	355,000
	<b>Total Other</b>	4,075,235	4,862,604	9,378,785	9,378,785	10,159,657	10,159,657	10,159,657	10,159,657	10,159,657
	<b>TOTAL FUND</b>	4,086,235	4,873,604	9,389,785	9,389,785	10,170,657	10,170,657	10,170,657	10,170,657	10,170,657

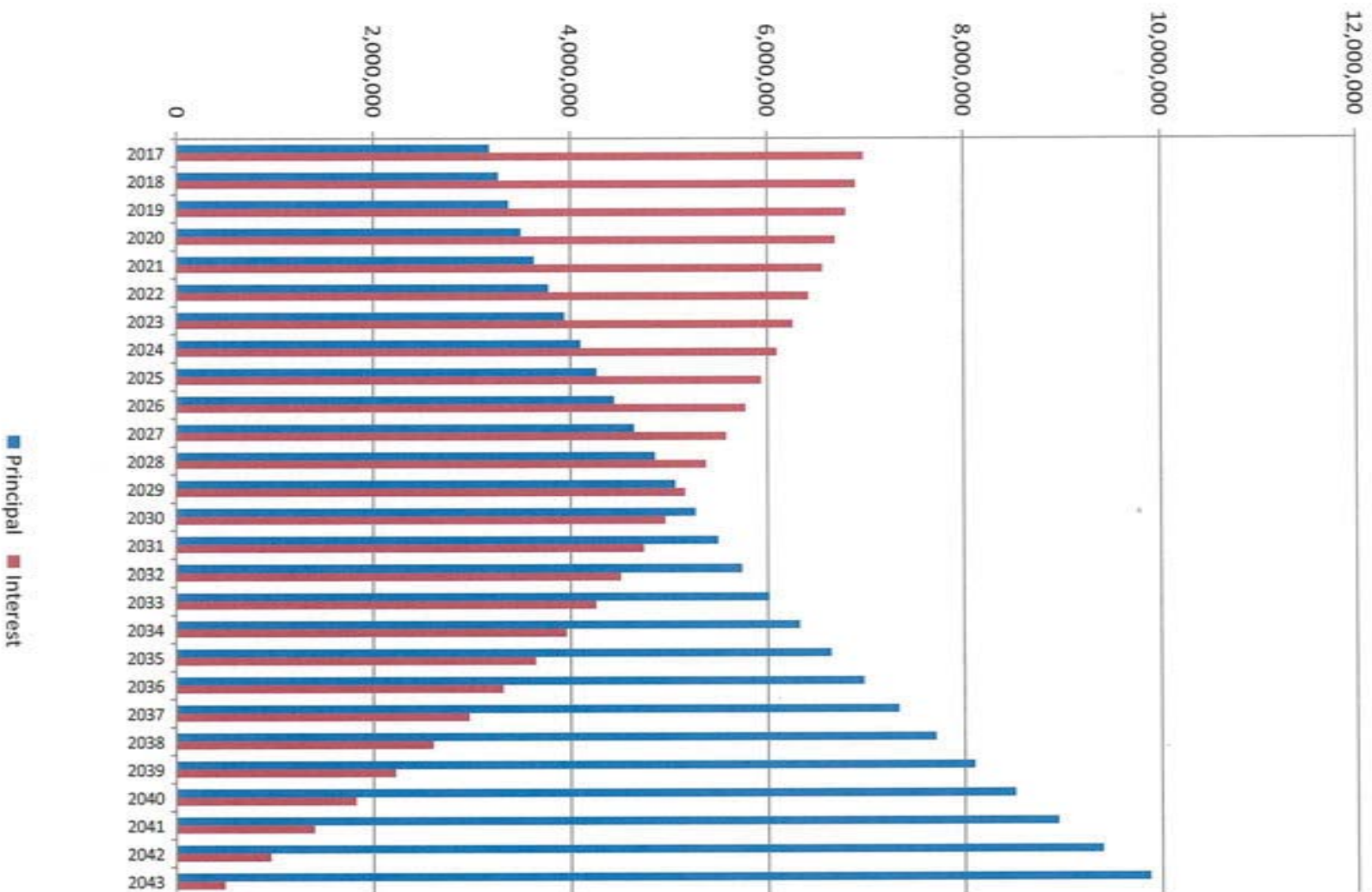


**AMORTIZATION SCHEDULE OF DEBT SERVICE PAYMENTS  
UTILITY DEBT SERVICE SCHEDULE**

**REVENUE BONDS**

FYE	2010 DHH	2011 DHH	2012A DHH	2012B DEQ	2013A Ref	2013B Ref	2013A URB	2014 URB	Total
2017	241,527	314,583	139,650	251,207	1,230,150	1,694,033	4,662,244	1,626,263	10,159,657
2018	240,213	314,269	139,855	251,155	1,238,450	1,693,717	4,662,244	1,629,163	10,169,066
2019	238,763	313,749	139,957	251,084	1,241,450	1,692,381	4,662,244	1,635,037	10,174,665
2020	237,173	314,021	139,956	250,994	1,232,850	1,698,073	4,662,244	1,648,637	10,183,948
2021	235,447	314,053	139,851	250,885	1,233,100	1,698,605	4,662,244	1,656,487	10,190,672
2022	233,581	313,842	140,643	250,757	1,230,850	1,701,807	4,662,244	1,661,613	10,195,337
2023	231,579	314,390	140,296	250,610	1,231,100	1,704,632	4,662,244	1,664,363	10,199,214
2024	230,437	314,662	139,846	250,444	613,600	1,076,628	5,617,244	1,955,563	10,198,424
2025	228,124	313,658	140,293	250,259			7,309,044	1,959,363	10,200,741
2026	226,673	314,413	139,601	251,055			7,326,644	1,956,763	10,215,149
2027	224,049	313,857	139,806	250,823			7,331,144	1,962,963	10,222,642
2028	222,287	314,025	139,873	250,571			7,338,394	1,962,563	10,227,713
2029	220,352	313,882	140,802	250,301			7,332,894	1,960,763	10,218,994
2030	217,245	314,429	140,559	251,011			7,339,344	1,962,563	10,225,151
2031		314,631	140,177	250,693			7,564,631	1,967,813	10,237,945
2032		314,488	139,657	250,356			7,569,475	1,970,313	10,244,289
2033							8,296,950	1,970,063	10,267,013
2034							8,304,450	1,972,063	10,276,513
2035							8,312,176	1,971,063	10,283,239
2036							8,317,138	1,972,063	10,289,201
2037							8,323,750	1,974,813	10,298,563
2038							8,331,288	1,979,063	10,310,351
2039							8,339,000	1,984,563	10,323,563
2040							8,347,500	1,981,063	10,328,563
2041							8,359,250	1,982,925	10,342,175
2042							8,368,250	1,980,987	10,349,237
2043							8,373,750	1,990,250	10,364,000
2044									
Total	3,227,450	5,026,952	2,240,822	4,012,205	9,251,550	12,959,876	189,038,024	90,939,146	276,696,025
% of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.72%	0.72%	

2016-2017 ANNUAL BUDGET  
UTILITY DEBT SERVICE PAYMENTS  
AMORTIZATION SCHEDULE

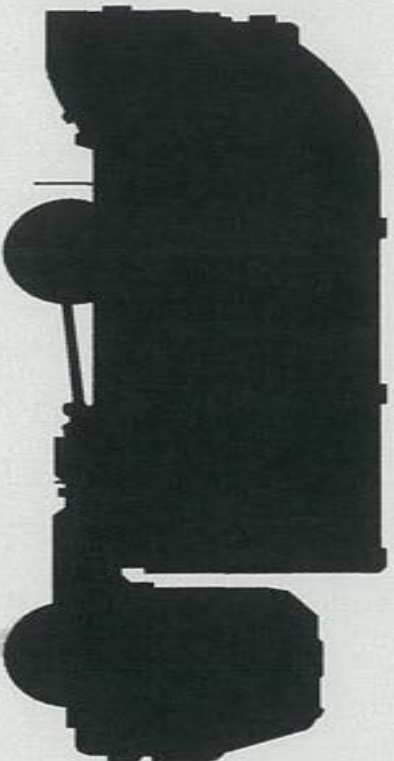


2016-2017 ANNUAL BUDGET

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*City of Alexandria*  
**Annual Operating Budget**

*Sanitation Fund*



**2016-2017 ANNUAL BUDGET  
SANITATION FUND  
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Received	Adopted Budget	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
344201	Charges for Services:								
344202	Charges - Collection Fees	3,800,177	3,941,978	3,866,470	3,941,978	3,836,978	3,896,000	3,934,000	3,934,000
344202	Charges - Disposal Fees	1,125,277	1,098,000	1,053,926	1,098,000	1,089,000	1,089,000	1,089,000	1,089,000
344203	Charges - Garbage Bags	51,254	54,000	52,969	54,000	52,000	52,000	52,000	52,000
	<b>Total Charges for Services</b>	<b>4,976,708</b>	<b>5,093,978</b>	<b>4,973,365</b>	<b>5,093,978</b>	<b>4,977,978</b>	<b>5,027,000</b>	<b>5,075,000</b>	<b>5,075,000</b>
333480	Intergovernmental:								
	Federal - FEMA Recovery	0	0	36,912	0	0	0	0	0
	<b>Total Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>36,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
366101	Internal Services/Interfunds:								
	Transfers - General Fund	0	0	0	0	0	0	0	0
	<b>Total Internal Services/Interfunds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
367101	Investment Income:								
	Interest Revenue	2,398	4,566	4,566	0	4,000	0	0	0
	<b>Total Investment Income</b>	<b>2,398</b>	<b>4,566</b>	<b>4,566</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Other:								
388200	Other - Sale of Fixed Assets	1,490	13,572	13,572	0	0	0	0	0
399000	Miscellaneous Revenue	3,622	300	300	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	0	0	0	0	0	0
	<b>Total Other</b>	<b>5,112</b>	<b>13,872</b>	<b>13,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUES</b>	<b>4,984,218</b>	<b>5,028,715</b>	<b>5,028,715</b>	<b>5,093,978</b>	<b>4,981,978</b>	<b>5,027,000</b>	<b>5,075,000</b>	<b>5,075,000</b>

CITY OF ALEXANDRIA

**2016-2017 ANNUAL BUDGET**

<b>DIVISION:</b>	Public Works	<b>FUND:</b>	402
<b>DEPARTMENT:</b>	Sanitation	<b>ORGANIZATION:</b>	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	2014-2015 Estimated	2015-2016 Estimated	2016-2017 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

2016-2017 ANNUAL BUDGET

<b>DIVISION:</b> Public Works	<b>FUND #:</b> 402
<b>DEPARTMENT:</b> Sanitation	<b>ORGANIZATION:</b> 043001

APPROPRIATION SUMMARY

DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted Budget	
Salaries and Wages	1,304,510	1,197,998	1,414,072	1,245,072	1,429,507	1,429,507	1.09%
Fringe Benefits	502,049	570,590	615,267	676,267	666,159	666,159	8.27%
Operating/Contractual	1,758,002	1,628,954	1,770,000	1,763,000	1,704,686	1,704,686	-3.69%
Other	899,159	910,303	908,000	911,000	918,000	918,000	1.10%
Capital Outlay	386,458	424,152	386,639	386,639	356,648	356,648	-7.76%
Total Appropriations	4,850,178	4,731,997	5,093,978	4,981,978	5,075,000	5,075,000	-0.37%

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014	2014-2015	2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted Budget	
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%
490738	Salary - Equipment Operator III	7	7	7	7	7	7	0.00%
490746	Salary - Equipment Operator II	10	10	10	10	10	10	0.00%
490819	Salary - Equipment Operator I	8	8	8	8	8	8	0.00%
490827	Salary - Refuse Collector	20	20	20	20	20	20	0.00%
<b>Total Positions</b>		50	50	50	50	50	50	0.00%

2016-2017 ANNUAL BUDGET

DIVISION: Public Works  
 DEPARTMENT: Sanitation

FUND #: 402  
 ORGANIZATION: 043001

SANITATION FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
450001	Salaries:	125,548	110,252	120,000	125,000	120,000	120,000	120,000	120,000
450011	Overtime	70,027	0	0	0	0	51,363	0	0
490111	One Time Pay Adjustment	52,680	49,077	49,867	49,867	49,867	119,061	119,061	51,363
490142	Salary - Superintendent - Sanitation	100,730	113,763	115,593	115,593	115,593	25,968	26,747	119,061
490618	Salary - Crew Supervisor Sanitation	24,812	25,556	25,968	25,968	25,968	205,419	211,581	26,747
490738	Salary - Administrative Secretary	191,597	177,097	206,630	176,630	205,419	273,405	281,608	211,581
490746	Salary - Equipment Operator III	255,324	261,614	274,225	274,225	273,405	184,312	184,312	281,608
490819	Salary - Equipment Operator II	91,899	87,805	187,315	112,315	178,944	422,166	434,835	184,312
490827	Salary - Refuse Collector	391,893	372,834	434,474	365,474	422,166	434,835	434,835	434,835
	<b>Total Salaries</b>	<b>1,304,510</b>	<b>1,197,998</b>	<b>1,414,072</b>	<b>1,245,072</b>	<b>1,391,362</b>	<b>1,429,507</b>	<b>1,429,507</b>	<b>1,429,507</b>
	<b>Fringe:</b>								
510201	Fringe - Pension	330,192	341,712	349,276	334,276	321,408	330,209	330,209	330,209
510202	Fringe - Hospital	154,395	212,935	244,939	320,939	314,724	314,724	314,724	314,724
510206	Fringe - Medicare Insurance Tax	16,519	15,032	18,952	18,952	18,617	19,126	19,126	19,126
510207	Fringe - Life Insurance	943	911	2,100	2,100	2,100	2,100	2,100	2,100
	<b>Total Fringe</b>	<b>502,049</b>	<b>570,590</b>	<b>615,267</b>	<b>676,267</b>	<b>656,849</b>	<b>666,159</b>	<b>666,159</b>	<b>666,159</b>
	<b>Operating &amp; Contractual</b>								
520105	Contract Labor	49,804	38,103	24,000	105,000	24,000	24,000	24,000	24,000
520204	Uniforms	12,000	13,452	12,000	12,000	12,000	12,000	12,000	12,000
520400	Office	905	936	1,000	1,000	1,000	1,000	1,000	1,000
520500	Operating Supplies	18,105	20,105	23,000	23,000	23,000	23,000	23,000	23,000
520508	Operating - Garbage Bags	53,850	59,871	51,000	55,000	55,000	55,000	55,000	55,000
531106	Professional Fees - Audit	344	0	1,000	1,000	1,000	1,000	1,000	1,000
531110	Professional Fees & Services	223	0	0	0	0	0	0	0
531212	Disposal Costs	1,112,794	1,050,669	1,100,000	1,050,000	1,100,000	1,100,000	1,100,000	1,100,000
531301	Vehicle Costs - Gas & Oil	242,533	196,322	270,000	220,000	220,000	220,000	220,000	220,000
531304	Vehicle Costs - R & M	262,514	244,030	279,000	287,000	287,000	259,686	259,686	259,686
531410	Telephone	3,388	4,266	4,000	4,000	4,000	4,000	4,000	4,000
531500	Printing	9	231	0	0	0	0	0	0
543003	Travel & Training	1,533	574	3,000	3,000	3,000	3,000	3,000	3,000
543017	Plaques & Awards	0	395	1,000	1,000	1,000	1,000	1,000	1,000
605106	Maintenance Equipment	0	0	1,000	1,000	1,000	1,000	1,000	1,000
	<b>Total Operating &amp; Contractual</b>	<b>1,758,002</b>	<b>1,628,954</b>	<b>1,770,000</b>	<b>1,763,000</b>	<b>1,732,000</b>	<b>1,704,686</b>	<b>1,704,686</b>	<b>1,704,686</b>
	<b>Other:</b>								
543001	Bad Debt	11,645	11,645	12,000	12,000	12,000	12,000	12,000	12,000
646101	Transfer to General Fund	608,787	589,209	609,000	589,000	589,000	589,000	589,000	589,000
646551	Transfer to Risk Management Fund	163,768	165,697	172,000	166,000	173,000	173,000	173,000	173,000
647401	Cost Allocation - Utility Fund	114,959	143,752	115,000	144,000	144,000	144,000	144,000	144,000
	<b>Total Other</b>	<b>899,159</b>	<b>910,303</b>	<b>908,000</b>	<b>911,000</b>	<b>918,000</b>	<b>918,000</b>	<b>918,000</b>	<b>918,000</b>

CITY OF ALEXANDRIA



2016-2017 ANNUAL BUDGET

DIVISION: Public Works  
 DEPARTMENT: Sanitation  
 FUND #: 402  
 ORGANIZATION: 043001

SANITATION FUND

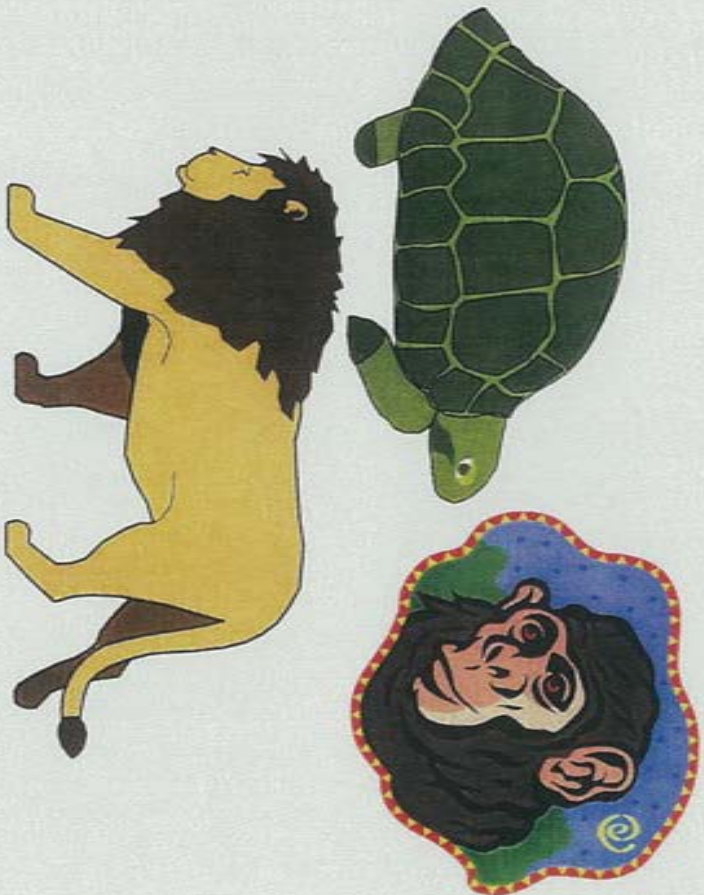
CODE	ACCOUNT TITLE	DEPARTMENTAL BUDGET						
		2013-2014	2014-2015	2015-2016	2016-2017			
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
707102	Capital Outlay:							
707405	Landfill Closure	0	0	0	0	0	0	0
707500	Building Improvements	0	0	0	0	0	0	0
707600	Vehicles	382,061	418,808	306,232	306,232	466,636	249,961	249,961
707700	Machinery & Equipment	4,397	5,344	80,407	80,407	205,334	102,667	102,667
707702	Office Furniture & Fixtures	0	0	0	0	4,020	4,020	4,020
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	386,458	424,152	386,639	386,639	675,990	356,648	356,648
	TOTAL FUND	4,850,178	4,731,997	5,093,978	4,981,978	5,374,201	5,075,000	5,075,000

2016-2017 ANNUAL BUDGET

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*City of Alexandria*  
**Annual Operating Budget**

*Zoological Park Fund*



**2016-2017 ANNUAL BUDGET  
ZOOLOGICAL PARK FUND  
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
311101	Taxes: Taxes - Ad Valorem	0	1,127,494	1,116,000	1,135,000	1,135,000	1,135,000	1,135,000	
	Total Taxes	0	1,127,494	1,116,000	1,135,000	1,135,000	1,135,000	1,135,000	
388101	Internal Services/Interfunds: Transfer from General Fund	1,798,366	1,088,159	980,328	1,266,328	980,328	964,605	964,605	
	Total Internal Services/Interfunds	1,798,366	1,088,159	980,328	1,266,328	980,328	964,605	964,605	
344701	Charges for Services: Charges - Zoological Park	592,533	549,034	550,000	560,000	560,000	560,000	560,000	
	Total Charges for Services	592,533	549,034	550,000	560,000	560,000	560,000	560,000	
367101	Investment Income: Interest - Investments	3,091	10,505	0	4,000	0	0	0	
	Total Investment Income	3,091	10,505	0	4,000	0	0	0	
388200 399503	Other: Other - Sale of Fixed Assets Contribution from FOTAZ	248 910	338 0	0 0	0 0	0 0	0 0	0 0	
	Total Other	1,158	338	0	0	0	0	0	
	<b>TOTAL REVENUES</b>	<b>2,395,148</b>	<b>2,775,530</b>	<b>2,646,328</b>	<b>2,965,328</b>	<b>2,675,328</b>	<b>2,659,605</b>	<b>2,659,605</b>	

**2016-2017 ANNUAL BUDGET**

<b>DIVISION:</b>	Public Works	<b>FUND:</b>	403
<b>DEPARTMENT:</b>	Zoological Park	<b>ORGANIZATION:</b>	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 reach 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, maned 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	2014-2015 Estimated	2015-2016 Estimated	2016-2017 Projected
Special Events	12	12	12
Animals Cared For Daily	650	650	650
Health/Other 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
Annual Visitors	165,000	165,000	165,000
Education Program Offered	300	300	300

**CITY OF ALEXANDRIA**

2016-2017 ANNUAL BUDGET

DIVISION: Public Works      FUND #: 403  
 DEPARTMENT: Zoological Park      ORGANIZATION: 044300

APPROPRIATION SUMMARY

DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
	Actual Exp	Actual Exp	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	481,108	506,371	660,360	568,360	670,677	670,677	670,677	670,677	1.56%
Fringe Benefits	185,962	232,099	277,205	297,205	326,332	326,332	326,332	326,332	17.72%
Operating/Contractual	957,447	1,062,240	1,015,000	1,301,000	926,000	926,000	926,000	926,000	-8.77%
Other	684,757	640,360	535,000	640,000	640,000	640,000	640,000	640,000	19.63%
Capital Outlay	84,289	141,371	158,763	158,763	96,596	96,596	96,596	96,596	-39.16%
Total Appropriations	2,393,563	2,582,441	2,646,328	2,965,328	2,659,605	2,659,605	2,659,605	2,659,605	0.50%

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
490115	Salary - Zoo Director	1	1	1	1	1	1	1	1	0.00%
490154	Salary - Supervisor Zoo Facilities Maint	0	0	0	1	1	1	1	1	0.00%
490157	Salary - Veterinarian	1	1	1	1	1	1	1	1	0.00%
490174	Salary - Zoo Media Specialist	1	1	1	1	1	1	1	1	0.00%
490222	Salary - Zoo Curator - Education	0	0	0	1	1	1	1	1	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	1	1	0.00%
490624	Salary - Inventory Coordinator	1	1	1	1	1	1	1	1	0.00%
490646	Salary - Customer Services Representative	1	1	1	1	1	1	1	1	0.00%
490822	Salary - Trades Worker	0	0	0	1	1	1	1	1	0.00%
490845	Salary - Zoo Curator - Health	1	1	1	1	1	1	1	1	0.00%
490846	Salary - Zoo Curator - General	1	1	1	1	1	1	1	1	0.00%
490848	Salary - Zoo Keeper I	2	2	2	2	2	2	2	2	0.00%
490849	Salary - Security Officer	1	1	1	1	1	1	1	1	0.00%
490860	Salary - Zoo Keeper II	5	5	5	5	5	5	5	5	0.00%
Total Positions		16	16	16	19	19	19	19	19	0.00%

2016-2017 ANNUAL BUDGET

DIVISION: Public Works  
 DEPARTMENT: Zoological Park

FUND #: 403  
 ORGANIZATION: 044300

SANITATION FUND

CODE	ACCOUNT TITLE	DEPARTMENTAL BUDGET							
		2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
450001	Salaries:								
450011	Overtime	48,647	61,460	35,000	65,000	35,000	35,000	35,000	35,000
450015	One Time Pay Adjustment	17,500	0	0	0	0	0	0	0
490154	Salary - Zoo Director	52,512	54,088	54,958	54,958	54,958	56,607	56,607	56,607
490157	Salary - Supervisor Zoo Facilities Maint	0	0	35,285	17,285	32,936	33,924	33,924	33,924
490174	Salary - Veterinarian	19,122	0	72,544	32,544	72,544	74,720	74,720	74,720
490222	Salary - Zoo Media Specialist	34,241	34,842	35,836	35,836	35,836	36,911	36,911	36,911
490618	Salary - Zoo Curator - Education	0	24,954	35,991	35,991	35,991	37,071	37,071	37,071
490624	Salary - Administrative Secretary	21,675	11,466	25,968	13,968	24,717	25,459	25,459	25,459
490646	Salary - Inventory Coordinator	38,596	39,293	40,394	40,394	40,394	41,606	41,606	41,606
490822	Salary - Customer Services Representative	21,275	21,914	22,267	22,267	22,267	22,935	22,935	22,935
490845	Salary - Trades Worker	0	0	23,544	12,544	23,544	24,250	24,250	24,250
490846	Salary - Zoo Curator - Health	18,530	35,421	35,991	35,991	35,991	37,071	37,071	37,071
490848	Salary - Zoo Curator - General	40,299	41,508	42,176	42,176	42,176	43,441	43,441	43,441
490849	Salary - Zoo Keeper I	27,874	35,138	46,315	34,315	44,736	46,078	46,078	46,078
490860	Salary - Security Officer	12,920	19,383	19,798	9,798	19,798	20,392	20,392	20,392
	Salary - Zoo Keeper II	127,917	126,904	134,293	115,293	131,273	135,212	135,212	135,212
	<b>Total Salaries</b>	<b>481,108</b>	<b>506,371</b>	<b>660,360</b>	<b>568,360</b>	<b>652,161</b>	<b>670,677</b>	<b>670,677</b>	<b>670,677</b>
	<b>Fringe:</b>								
510201	Fringe - Pension	124,053	143,290	163,107	152,107	150,652	154,926	154,926	154,926
510202	Fringe - Hospital	55,577	82,125	104,306	135,306	161,494	161,484	161,484	161,484
510206	Fringe - Medicare Insurance Tax	6,069	6,394	8,994	8,994	8,872	9,124	9,124	9,124
510207	Fringe - Life Insurance	263	290	798	798	798	798	798	798
510208	Fringe - FICA Tax Retirement	0	0	0	0	0	0	0	0
	<b>Total Fringe</b>	<b>185,962</b>	<b>232,099</b>	<b>277,205</b>	<b>297,205</b>	<b>321,806</b>	<b>326,332</b>	<b>326,332</b>	<b>326,332</b>
	<b>Operating &amp; Contractual:</b>								
520105	Contract Labor	89,992	151,591	6,000	206,000	6,000	6,000	6,000	6,000
520204	Uniforms	3,679	6,137	6,000	6,000	6,000	6,000	6,000	6,000
520500	Operating Supplies	80,995	78,002	70,000	90,000	90,000	85,000	85,000	85,000
520502	Operating - Cleaner	4,799	4,839	5,000	5,000	5,000	5,000	5,000	5,000
520504	Operating - Animal Food	107,014	115,367	115,000	120,000	120,000	120,000	120,000	120,000
520514	Small Tools	7,062	5,596	5,000	5,000	5,000	5,000	5,000	5,000
520515	Operating Medical	19,248	24,192	18,000	18,000	18,000	18,000	18,000	18,000
531103	Professional Fees - Veterinarian	30,531	34,604	12,000	52,000	30,000	30,000	30,000	30,000
531209	Services - Bank Charges	9,295	8,591	10,000	10,000	10,000	10,000	10,000	10,000
531215	Fees, Licenses, Permits	1,569	7,984	3,000	3,000	3,000	3,000	3,000	3,000
531301	Vehicle Costs - Gas & Oil	6,622	3,108	7,000	5,000	7,000	7,000	7,000	7,000
531304	Vehicle Costs - R & M	4,792	8,297	7,000	7,000	7,000	7,000	7,000	7,000
531410	Telephone	7,738	7,482	10,000	8,000	8,000	8,000	8,000	8,000
531500	Printing	285	5,421	6,000	6,000	6,000	6,000	6,000	6,000
531701	Utilities	436,772	463,214	600,000	620,000	500,000	475,000	475,000	475,000
531900	Advertising	14,263	11,995	12,000	12,000	12,000	12,000	12,000	12,000
543000	Miscellaneous	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
543002	Dues & Subscriptions	11,527	7,746	9,000	9,000	9,000	9,000	9,000	9,000
543003	Travel & Training	1,467	4,377	3,000	3,000	3,000	3,000	3,000	3,000
605101	Maintenance Bldg & Facilities	78,600	71,638	80,000	85,000	80,000	80,000	80,000	80,000
605106	Maintenance Equipment	19,936	20,876	13,000	13,000	13,000	13,000	13,000	13,000
605120	Intern Sponsorship Program	0	0	4,000	4,000	4,000	4,000	4,000	4,000

2016-2017 ANNUAL BUDGET

DIVISION: Public Works  
 DEPARTMENT: Zoological Park  
 ZOO FUND  
 FUND #: 403  
 ORGANIZATION: 044300

CODE	ACCOUNT TITLE	DEPARTMENTAL BUDGET										
		2013-2014		2014-2015		2015-2016		2016-2017		Dept Request	Admin Approved	Adopted
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Request	Approved	Adopted				
605127	Operating & Contractual (Cont) Special Events	20,261	21,183	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
	Total Operating & Contractual	957,447	1,062,240	1,015,000	1,301,000	956,000	926,000	926,000	926,000	926,000	926,000	926,000
647101	Other: Cost Allocation - General Fund	684,757	640,360	535,000	640,000	640,000	640,000	640,000	640,000	640,000	640,000	640,000
	Total Other	684,757	640,360	535,000	640,000	640,000	640,000	640,000	640,000	640,000	640,000	640,000
	Capital Outlay:											
707405	Building Improvements	1,025	13,116	78,000	78,000	537,500	0	0	0	0	0	0
707500	Vehicles	0	29,138	23,000	23,000	0	0	0	0	0	0	0
707600	Machinery & Equipment	47,008	84,816	46,663	46,663	101,596	96,596	96,596	96,596	96,596	96,596	96,596
707700	Office Furniture & Fixtures	1,061	13,754	6,600	6,600	0	0	0	0	0	0	0
707702	Computer Software	15,275	320	0	0	0	0	0	0	0	0	0
707900	Animals	19,920	227	4,500	4,500	0	0	0	0	0	0	0
	Total Capital Outlay	84,289	141,371	158,763	158,763	639,096	96,596	96,596	96,596	96,596	96,596	96,596
	TOTAL DEPARTMENT	2,393,563	2,582,441	2,646,328	2,965,328	3,209,063	2,659,605	2,659,605	2,659,605	2,659,605	2,659,605	2,659,605

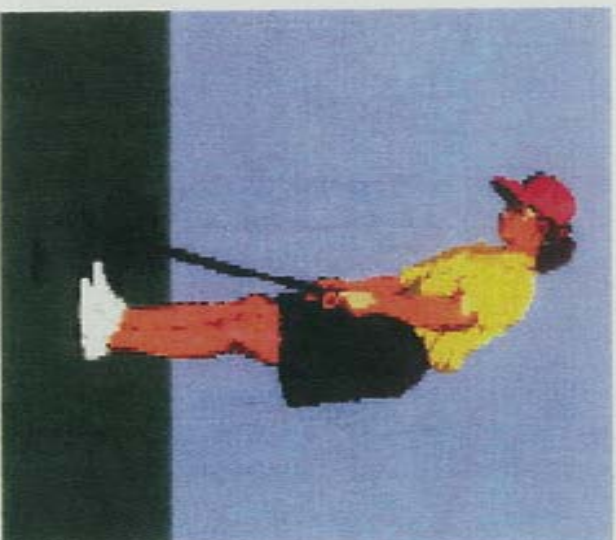


2016-2017 ANNUAL BUDGET

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*City of Alexandria*  
**Annual Operating Budget**

*Golf Course Fund*



**2016-2017 ANNUAL BUDGET  
GOLF COURSE FUND  
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Received	Adopted Budget	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
388101	Internal Services/Interfunds: Transfer from General Fund	178,850	249,000	260,525	249,000	214,000	219,000	219,000	219,000
	<b>Total Internal Services/Interfunds</b>	178,850	249,000	260,525	249,000	214,000	219,000	219,000	219,000
367101	Investment Income: Interest - Investments	396	0	1,635	0	0	0	0	0
	<b>Total Investment Income</b>	396	0	1,635	0	0	0	0	0
344751	Total Charges for Services	71,451	62,000	66,616	62,000	70,000	62,000	62,000	62,000
344752	Charges - Green Fees	325,391	329,000	337,785	329,000	332,000	329,000	329,000	329,000
344753	Charges - Cart Rental	171,877	171,000	172,181	171,000	173,000	171,000	171,000	171,000
344754	Charges - Range	37,364	38,000	36,603	38,000	38,000	38,000	38,000	38,000
344755	Charges - Restaurant	3,302	3,000	2,727	3,000	3,000	3,000	3,000	3,000
	<b>Total Charges for Services</b>	609,385	603,000	615,912	603,000	616,000	603,000	603,000	603,000
	<b>TOTAL REVENUES</b>	788,631	852,000	878,072	852,000	830,000	822,000	822,000	822,000

**2016-2017 ANNUAL BUDGET**

<b>DIVISION:</b>	Public Works	<b>FUND:</b>	404
<b>DEPARTMENT:</b>	Golf Course Maint	<b>ORGANIZATION:</b>	045900

**GOAL MISSION STATEMENT**

To properly maintain the City's golf course.

<p align="center"><b>FUNCTION DESCRIPTION</b></p>
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The Golf Course Maintenance Department is a service organization that performs maintenance on the City's golf course, including grounds, clubhouse, and the like.

<b>DEMAND PERFORMANCE INDICATORS</b>			
Description	2014-2015 Estimated	2015-2016 Estimated	2016-2017 Projected

2016-2017 ANNUAL BUDGET

DIVISION: Public Works  
 DEPARTMENT: Golf Course Maintenance  
 FUND #: 404  
 ORGANIZATION: 045900

APPROPRIATION SUMMARY

DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
	Actual Exp	Actual Exp	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	0	0	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0	0	0.00%
Operating/Contractual	564,420	582,978	612,000	611,000	603,000	603,000	603,000	603,000	-1.47%
Other	56,442	34,584	56,000	35,000	35,000	35,000	35,000	35,000	-37.50%
Capital Outlay	5,210	10,755	0	0	0	0	0	0	0.00%
Total Appropriations	626,072	628,317	668,000	646,000	638,000	638,000	638,000	638,000	-4.49%

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	

CITY OF ALEXANDRIA

2016-2017 ANNUAL BUDGET

DIVISION: Public Works  
 DEPARTMENT: Golf Course Maintenance

FUND #: 404  
 ORGANIZATION: 045900

CODE	ACCOUNT TITLE	DEPARTMENTAL BUDGET										
		2013-2014		2014-2015		2015-2016						
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted				
	<b>Operating &amp; Contractual:</b>											
520102	Maintenance Expense	257,850	269,557	278,000	273,000	273,000	273,000	273,000	273,000	273,000	0	273,000
520105	Contract Labor	0	276	0	0	0	0	0	0	0	0	0
520204	Uniforms	0	907	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
520500	Operating Supplies	5,609	10,533	8,000	8,000	8,000	8,000	8,000	8,000	8,000	0	8,000
520503	Operating Chemicals	51,085	46,541	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	50,000
520507	Operating Sand & Gravel	7,782	6,222	6,000	6,000	6,000	6,000	6,000	6,000	6,000	0	6,000
531111	Golf Course Management Fee	61,413	72,579	67,000	67,000	67,000	67,000	67,000	67,000	67,000	0	67,000
531209	Services - Bank Charges	9,959	10,589	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	10,000
531215	Fees, Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0
531301	Vehicle Costs - Gas & Oil	13,839	11,127	14,000	14,000	14,000	14,000	14,000	14,000	14,000	0	14,000
531304	Vehicle Costs - R & M	0	0	0	0	0	0	0	0	0	0	0
531410	Telephone	8,474	6,585	9,000	7,000	7,000	7,000	7,000	7,000	7,000	0	7,000
531500	Printing	48	1,065	0	0	0	0	0	0	0	0	0
531601	Insurance Premiums/ Fees Gen Lia	0	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000	0	6,000
531701	Utilities	36,540	34,620	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0	40,000
531900	Advertising	1,055	774	6,000	4,000	4,000	4,000	4,000	4,000	4,000	0	4,000
543002	Dues & Subscriptions	2,580	3,059	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
543003	Travel & Training	1,769	868	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
605101	Maintenance Bldg & Facilities	0	513	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
605106	Maintenance Equipment	21,452	28,542	28,000	36,000	28,000	36,000	28,000	28,000	28,000	0	28,000
605112	Maintenance of Golf Course	8,710	8,518	9,000	9,000	9,000	9,000	9,000	9,000	9,000	0	9,000
646030	Lease Obligation	76,255	70,103	72,000	72,000	72,000	72,000	72,000	72,000	72,000	0	72,000
969000	Contingencies	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	5,000
	<b>Total Operating &amp; Contractual</b>	<b>564,420</b>	<b>582,978</b>	<b>612,000</b>	<b>611,000</b>	<b>603,000</b>	<b>603,000</b>	<b>603,000</b>	<b>603,000</b>	<b>603,000</b>	<b>0</b>	<b>603,000</b>
	<b>Other:</b>											
646405	Transfer to Hotel Operating Fund	0	0	0	0	0	0	0	0	0	0	0
647101	Cost Allocation - General Fund	56,442	34,584	56,000	35,000	35,000	35,000	35,000	35,000	35,000	0	35,000
	<b>Total Other</b>	<b>56,442</b>	<b>34,584</b>	<b>56,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>35,000</b>
	<b>Capital Outlay:</b>											
707600	Machinery & Equipment	5,210	10,755	0	0	0	0	0	0	0	0	0
707700	Furniture & Fixtures	0	0	0	0	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Capital Outlay</b>	<b>5,210</b>	<b>10,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL DEPARTMENT</b>	<b>626,072</b>	<b>628,317</b>	<b>668,000</b>	<b>646,000</b>	<b>638,000</b>	<b>638,000</b>	<b>638,000</b>	<b>638,000</b>	<b>638,000</b>	<b>0</b>	<b>638,000</b>

CITY OF ALEXANDRIA

*City of Alexandria*  
**Annual Operating Budget**

*Clubhouse Maintenance*



**2016-2017 ANNUAL BUDGET**

<b>DIVISION:</b>	Public Works	<b>FUND:</b>	404
<b>DEPARTMENT:</b>	Club House Maint	<b>ORGANIZATION:</b>	045901

**GOAL MISSION STATEMENT**

To operate and maintain the clubhouse at the City's golf course.

**FUNCTION DESCRIPTION**

**DEMAND PERFORMANCE INDICATORS**

Description	2014-2015 Estimated	2015-2016 Estimated	2016-2017 Projected



2016-2017 ANNUAL BUDGET

DIVISION: Public Works  
 DEPARTMENT: Club House Maintenance  
 FUND #: 404  
 ORGANIZATION: 045901

APPROPRIATION SUMMARY

DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
	Actual Exp	Actual Exp	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	0	0	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0	0	0.00%
Operating/Contractual	177,956	149,847	184,000	184,000	184,000	184,000	184,000	184,000	0.00%
Other	0	0	0	0	0	0	0	0	0.00%
Capital Outlay	1,695	0	0	0	0	0	0	0	0.00%
Total Appropriations	179,651	149,847	184,000	184,000	184,000	184,000	184,000	184,000	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014		2014-2015		2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	

2016-2017 ANNUAL BUDGET

DIVISION: Public Works  
 DEPARTMENT: Club House Maintenance  
 FUND #: 404  
 ORGANIZATION: 045901

GOLF COURSE FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
520102	Operating & Contractual:								
520400	Maintenance Expense	158,941	134,550	165,000	165,000	165,000	165,000	165,000	
520500	Office	1,678	1,204	2,000	2,000	2,000	2,000	2,000	
531401	Operating Supplies	8,377	8,659	9,000	9,000	9,000	9,000	9,000	
531500	Postage	0	305	0	0	0	0	0	
543002	Printing	0	0	0	0	0	0	0	
605101	Dues & Subscriptions	0	0	1,000	1,000	1,000	1,000	1,000	
605106	Maintenance Bldg & Facilities	4,404	3,979	3,000	3,000	3,000	3,000	3,000	
605128	Maintenance Equipment	978	1,150	3,000	3,000	3,000	3,000	3,000	
	Maintenance Range Ball Facility	3,578	0	1,000	1,000	1,000	1,000	1,000	
	<b>Total Operating &amp; Contractual</b>	<b>177,956</b>	<b>149,847</b>	<b>184,000</b>	<b>184,000</b>	<b>184,000</b>	<b>184,000</b>	<b>184,000</b>	
707600	Capital Outlay:								
707700	Machinery & Equipment	1,695	0	0	0	0	0	0	
	Furniture & Fixtures	0	0	0	0	0	0	0	
	<b>Total Capital Outlay</b>	<b>1,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL DEPARTMENT</b>	<b>179,651</b>	<b>149,847</b>	<b>184,000</b>	<b>184,000</b>	<b>184,000</b>	<b>184,000</b>	<b>184,000</b>	
	<b>TOTAL FUND</b>	<b>805,723</b>	<b>778,164</b>	<b>852,000</b>	<b>830,000</b>	<b>822,000</b>	<b>822,000</b>	<b>822,000</b>	

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*City of Alexandria*  
**Annual Operating Budget**

*Municipal Transit Fund*



**2016-2017 ANNUAL BUDGET  
MUNICIPAL TRANSIT FUND  
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2013-2014		2014-2015		2015-2016		2016-2017	
		Actual Received	Adopted Budget	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
344401	Charges for Services:								
344402	Charges - Lower Third/McArthur	46,750	48,000	41,943	48,000	44,000	44,000	44,000	44,000
344403	Charges - Broadway/Meadow	44,966	45,000	40,270	45,000	42,000	42,000	42,000	42,000
344404	Charges - Willow Glen	45,175	48,000	39,456	48,000	42,000	42,000	42,000	42,000
344405	Charges - Pineville	69,887	72,000	62,990	72,000	66,000	66,000	66,000	66,000
344406	Charges - Elliott/Cabrini	37,212	40,000	34,897	40,000	36,000	36,000	36,000	36,000
344407	Charges - Mail/Kmart	48,376	50,000	48,587	50,000	48,000	48,000	48,000	48,000
344408	Charges - England Authority	42,716	43,000	38,685	43,000	40,000	40,000	40,000	40,000
344409	Charges - Wooddale Park	52,905	56,000	52,582	56,000	53,000	53,000	53,000	53,000
344999	Charges - Elderly/Handicap Van	6,555	8,000	5,932	8,000	6,000	6,000	6,000	6,000
	Charges - Transit Vouchers	26,912	17,000	37,531	17,000	32,000	32,000	32,000	32,000
	<b>Total Charges for Services</b>	<b>421,454</b>	<b>427,000</b>	<b>402,873</b>	<b>427,000</b>	<b>409,000</b>	<b>409,000</b>	<b>409,000</b>	<b>409,000</b>
	<b>Internal Services/Interfunds:</b>								
388401	Transfers - Utility Fund	1,484,263	2,511,385	2,080,579	2,511,385	2,242,385	2,511,385	2,627,690	2,627,690
	<b>Total Internal Services/Interfunds</b>	<b>1,484,263</b>	<b>2,511,385</b>	<b>2,080,579</b>	<b>2,511,385</b>	<b>2,242,385</b>	<b>2,511,385</b>	<b>2,627,690</b>	<b>2,627,690</b>
	<b>Intergovernmental:</b>								
333102	Federal - FTA Grant	794,543	361,000	355,562	361,000	400,000	361,000	361,000	361,000
333105	Federal - Section 9 Planning Grant	56,494	40,000	47,455	40,000	0	0	0	0
333106	Federal-FTA Preventive Maint	129,403	0	145,472	0	0	0	0	0
333407	State - Parish Transportation	200,375	125,000	203,975	125,000	226,000	125,000	125,000	125,000
	<b>Total Intergovernmental</b>	<b>1,180,815</b>	<b>526,000</b>	<b>752,464</b>	<b>526,000</b>	<b>626,000</b>	<b>486,000</b>	<b>486,000</b>	<b>486,000</b>
	<b>Investment Income:</b>								
367101	Interest - Investments	742	0	1,631	0	0	0	0	0
	<b>Total Investment Income</b>	<b>742</b>	<b>0</b>	<b>1,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other:</b>								
344501	Misc - Advertising	10,171	5,000	12,147	5,000	5,000	5,000	5,000	5,000
388200	Other-Sales of Fixed Assets	894	0	46	0	0	0	0	0
388900	Misc - Cash Over/(Short)	33,734	0	0	0	0	0	0	0
389000	Miscellaneous Revenue	8,448	1,000	40,771	1,000	1,000	1,000	1,000	1,000
399003	Misc - Bus Damages	0	0	0	0	0	0	0	0
	<b>Total Other</b>	<b>53,247</b>	<b>6,000</b>	<b>52,964</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
	<b>TOTAL REVENUES</b>	<b>3,140,521</b>	<b>3,470,385</b>	<b>3,290,511</b>	<b>3,470,385</b>	<b>3,283,385</b>	<b>3,412,385</b>	<b>3,528,690</b>	<b>3,528,690</b>

CITY OF ALEXANDRIA

**2016-2017 ANNUAL BUDGET**

<b>DIVISION:</b>	Public Works	<b>FUND:</b>	450
<b>DEPARTMENT:</b>	Municipal Transit	<b>ORGANIZATION:</b>	043900

**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, riding, and alighting more safer.

**DEMAND PERFORMANCE INDICATORS**

Description	2014-2015 Estimated	2015-2016 Estimated	2016-2017 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

2016-2017 ANNUAL BUDGET

DIVISION: Public Works  
 DEPARTMENT: Municipal Transit  
 FUND #: 450  
 ORGANIZATION: 043900

APPROPRIATION SUMMARY

DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	1,139,983	1,090,655	1,223,495	1,143,495	1,214,051	1,214,051	-0.77%
Fringe Benefits	484,834	530,530	509,890	553,890	579,639	579,639	13.68%
Operating/Contractual	854,078	821,406	940,000	810,000	914,000	914,000	-2.77%
Other	772,738	771,525	787,000	776,000	784,000	784,000	-1.63%
Capital Outlay	0	0	0	0	37,000	37,000	0.00%
Total Appropriations	3,251,633	3,214,116	3,470,385	3,283,385	3,528,690	3,528,690	1.68%

PERSONNEL ROSTER

JOB CODE	TITLE	2013-2014	2014-2015	2015-2016		2016-2017		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
490113	Salary - Transit Manager	1	1	1	1	1	1	0.00%
490139	Salary - Supervisor Fleet Maint	1	1	1	1	1	1	0.00%
490140	Salary - Transit Shift Supervisor	1	1	2	2	2	2	0.00%
490151	Salary - Asst Transit Manager	1	1	1	1	1	1	0.00%
490223	Salary - Transit Analyst	1	1	0	0	0	0	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490750	Salary - Fleet Maintenance Tech Sr	4	4	4	4	4	4	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 (PT)	10	10	10	10	10	10	0.00%
<b>Total Positions</b>		43	43	43	43	43	43	0.00%

2016-2017 ANNUAL BUDGET

DIVISION: Public Works  
 DEPARTMENT: Municipal Transit  
 MUNICIPAL TRANSIT FUND  
 FUND #: 450  
 ORGANIZATION: 043900

CODE	ACCOUNT TITLE	DEPARTMENTAL BUDGET											
		2013-2014		2014-2015		2015-2016		2016-2017					
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted					
450001	Salaries:												
450011	Overtime	126,882	124,890	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000
450013	One Time Pay Adjustment	52,500	0	0	0	0	0	0	0	0	0	0	0
490113	Salary - Transit Manager	60,010	37,714	62,804	55,804	49,916	51,413	41,232	41,232	41,232	41,232	41,232	41,232
490139	Salary - Supervisor Fleet Maintenance	38,284	39,505	40,031	40,031	40,031	41,232	64,606	64,606	64,606	64,606	64,606	64,606
490140	Salary - Transit Shift Supervisor	31,632	32,571	63,336	53,336	62,724	47,229	47,229	47,229	47,229	47,229	47,229	47,229
490151	Salary - Asst Transit Manager	44,172	45,162	45,853	45,853	45,853	45,853	45,853	45,853	45,853	45,853	45,853	45,853
490223	Salary - Transit Analyst	43,029	38,682	0	0	0	0	0	0	0	0	0	0
490618	Salary - Administrative Secretary	29,578	30,589	31,074	31,074	31,074	31,074	31,074	31,074	31,074	31,074	31,074	31,074
490619	Salary - Office Assistant	0	0	0	0	0	0	0	0	0	0	0	0
490626	Salary - Clerical Specialist	0	0	0	0	0	0	0	0	0	0	0	0
490750	Salary - Fleet Maintenance Tech Senior	123,602	98,746	127,627	110,627	125,092	128,845	128,845	128,845	128,845	128,845	128,845	128,845
490751	Salary - Fleet Maintenance Tech	0	38,003	0	0	0	0	0	0	0	0	0	0
490834	Salary - Fleet Service Technician	25,467	0	50,667	40,667	50,196	51,702	74,987	74,987	74,987	74,987	74,987	74,987
490896	Salary - Transit Operator-Part Time	63,742	73,386	74,987	67,987	74,987	74,987	74,987	74,987	74,987	74,987	74,987	74,987
490837	Salary - Transit Operator	501,115	531,407	594,116	565,116	571,871	589,031	589,031	589,031	589,031	589,031	589,031	589,031
	<b>Total Salaries</b>	<b>1,139,983</b>	<b>1,090,655</b>	<b>1,223,495</b>	<b>1,143,495</b>	<b>1,184,744</b>	<b>1,214,051</b>	<b>1,214,051</b>	<b>1,214,051</b>	<b>1,214,051</b>	<b>1,214,051</b>	<b>1,214,051</b>	<b>1,214,051</b>
	<b>Fringe:</b>												
510201	Fringe - Pension	277,259	285,372	283,679	273,679	266,356	263,126	263,126	263,126	263,126	263,126	263,126	263,126
510202	Fringe - Hospital	183,597	221,055	197,433	251,433	287,873	287,873	287,873	287,873	287,873	287,873	287,873	287,873
510204	Fringe - Clothing Allowance	3,997	4,101	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
510206	Fringe - Medicare Insurance Tax	15,414	14,846	17,744	17,744	17,178	17,605	17,605	17,605	17,605	17,605	17,605	17,605
510207	Fringe - Life Insurance	615	606	1,385	1,385	1,386	1,386	1,386	1,386	1,386	1,386	1,386	1,386
510208	Fringe - FICA Tax Retirement	3,952	4,550	4,649	4,649	4,649	4,649	4,649	4,649	4,649	4,649	4,649	4,649
	<b>Total Fringe</b>	<b>484,834</b>	<b>530,530</b>	<b>509,890</b>	<b>553,890</b>	<b>572,442</b>	<b>579,639</b>	<b>579,639</b>	<b>579,639</b>	<b>579,639</b>	<b>579,639</b>	<b>579,639</b>	<b>579,639</b>
	<b>Operating and Contractual:</b>												
520105	Contract Labor	0	7,484	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
520204	Uniforms	11,450	10,026	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
520400	Office	3,189	3,321	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
520500	Operating Supplies	36,962	36,388	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
531106	Professional Fees - Audit	5,116	8,572	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
531110	Professional Fees & Services	1,433	1,130	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
531301	Vehicle Costs - Gas	9,044	18,508	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
531302	Vehicle Costs - Diesel	511,828	415,959	546,000	396,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
531303	Vehicle Costs - Oil	10,436	32,643	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
531304	Vehicle Costs - R & M	204,302	218,426	223,000	243,000	243,000	243,000	243,000	243,000	243,000	243,000	243,000	243,000
531305	Vehicle Costs - Tires	24,290	21,297	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
531306	Vehicle Costs - Other Lubricants	6,855	7,362	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
541401	Postage	148	42	0	0	0	0	0	0	0	0	0	0
531410	Telephone	6,410	5,213	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
531500	Printing	66	1,557	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
531701	Utilities	6,184	11,372	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
543002	Dues & Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0
543000	Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0
543003	Travel & Training	3,277	1,551	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
543017	Plaques & Awards	0	357	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
605101	Maintenance of Building & Facilities	10,470	13,400	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
605106	Maintenance Equipment	1,719	2,394	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
605107	Maintenance Radios	899	4,404	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	<b>Total Operating and Contractual</b>	<b>854,078</b>	<b>821,406</b>	<b>940,000</b>	<b>810,000</b>	<b>914,000</b>	<b>914,000</b>	<b>914,000</b>	<b>914,000</b>	<b>914,000</b>	<b>914,000</b>	<b>914,000</b>	<b>914,000</b>

CITY OF ALEXANDRIA



2016-2017 ANNUAL BUDGET

DIVISION: Public Works  
 DEPARTMENT: Municipal Transit  
 MUNICIPAL TRANSIT FUND  
 FUND #: 450  
 ORGANIZATION: 043900

CODE	ACCOUNT TITLE	DEPARTMENTAL BUDGET				Dept Request	Admin Approved	Adopted
		2013-2014 Actual Exp	2014-2015 Actual Exp	2015-2016 Adopted Budget	2016-2017 Final Budget			
646101	Other:							
647401	Transfer to General Fund	592,804	577,373	593,000	577,000	577,000	577,000	577,000
646551	Transfer to Utility Fund	30,166	28,051	30,000	28,000	28,000	28,000	28,000
646551	Transfer to Risk Management	149,768	166,101	174,000	171,000	179,000	179,000	179,000
646552	Transfer to Employees Benefits	0	0	0	0	0	0	0
	Total Other	772,738	771,525	797,000	776,000	784,000	784,000	784,000
707500	Capital Outlay:							
707600	Vehicles	0	0	0	0	107,000	37,000	37,000
707600	Machinery & Equipment	0	0	0	0	0	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	107,000	37,000	37,000
	TOTAL DEPARTMENT	3,251,633	3,214,116	3,470,385	3,283,385	3,562,186	3,528,690	3,528,690

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## 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 with in 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 than 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.

## CITY OF ALEXANDRIA

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The City owns and operates its own Utilities System consisting of a combined electric power and a light plan 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 an 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 flight 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 facilities 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, weaves, 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 Bringhamst Stadium. Alexandria also hosts several "celebrations" including Cenlabration, Christmas lighting attractions and parades, Mardi Gras parades, ... There are wonderful opportunities for visitors to our area to have a memorable experience.

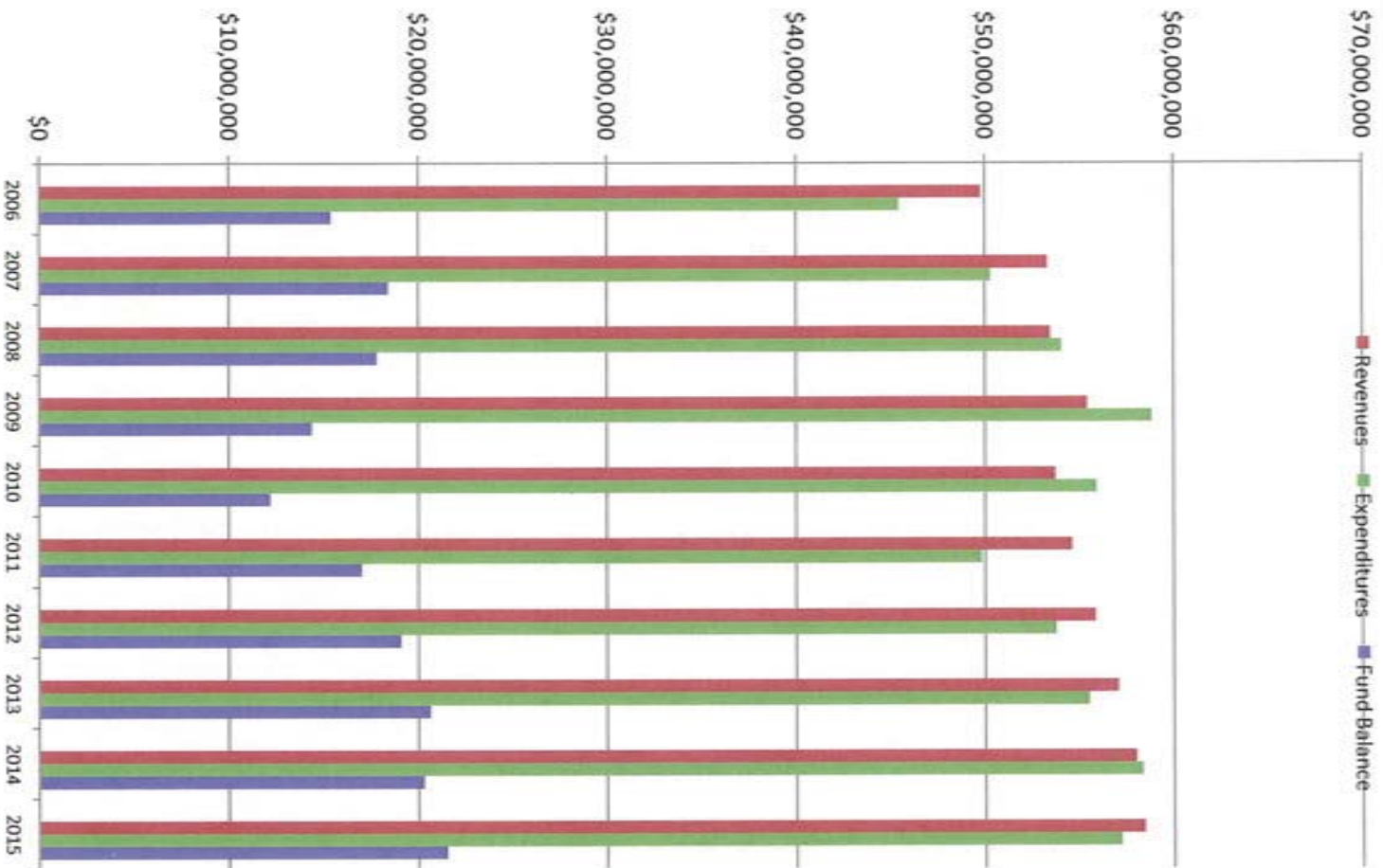


2016-2017 ANNUAL BUDGET

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2016-2017 ANNUAL BUDGET  
GENERAL FUND

TEN YEAR HISTORY OF FUND BALANCE, REVENUES, & EXPENDITURES



**2016-2017 ANNUAL BUDGET  
REVENUE AND EXPENDITURE HISTORY  
FOR FISCAL YEARS 2006 THROUGH 2015**

DESCRIPTIONS	GENERAL FUND			
	4-30-06 (Actual)	4-30-07 (Actual)	4-30-08 (Actual)	4-30-09 (Actual)
<b>REVENUES:</b>				
Taxes	2,168,319	2,440,420	2,600,405	2,852,351
Licenses and Permits	2,659,726	2,962,401	2,889,762	2,930,266
Intergovernmental	9,176,531	9,818,700	9,640,307	11,383,448
Charges for Services	285,844	321,865	263,810	300,454
Fines and Forfeitures	724,346	869,481	838,815	816,536
Investment Income	106,566	260,175	413,571	47,176
Other	574,087	550,363	652,905	781,572
<b>Total Revenues</b>	<b>15,695,419</b>	<b>17,223,405</b>	<b>17,299,575</b>	<b>19,111,803</b>
<b>EXPENDITURES:</b>				
Legislative	429,643	513,224	518,651	513,950
General Administration	6,913,603	3,157,484	3,824,245	4,704,770
Judicial	670,267	728,067	880,929	938,978
Finance	1,367,146	4,054,877	5,820,539	7,067,445
Planning and Development	1,709,516	1,828,062	2,040,860	2,124,818
Public Safety	22,135,247	23,454,340	24,840,807	26,508,649
Public Works	8,700,508	8,849,161	10,354,293	11,629,812
Debt Service	1,849,061	1,847,980	1,847,607	1,847,607
<b>Total Expenditures</b>	<b>43,774,991</b>	<b>44,430,195</b>	<b>50,127,931</b>	<b>55,336,029</b>
<b>Excess/(Deficiency) of Revenues Over Expenditures</b>	<b>(28,079,572)</b>	<b>(27,206,790)</b>	<b>(32,828,356)</b>	<b>(36,224,226)</b>
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In	34,990,664	36,084,963	36,147,405	37,709,189
Operating Transfers Out	(2,613,039)	(5,982,370)	(3,919,365)	(4,913,173)
<b>Total Other Sources/(Uses)</b>	<b>32,377,625</b>	<b>30,222,593</b>	<b>32,228,040</b>	<b>32,796,026</b>
<b>Excess/(Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>4,298,053</b>	<b>3,015,803</b>	<b>(600,316)</b>	<b>(3,428,200)</b>
Fund Balance, Beginning of the Year	11,074,322	15,372,375	18,388,178	17,787,862
Fund Balance Adjustments	0	0	0	0
<b>Fund Balance/(Deficit), End of Year</b>	<b>15,372,375</b>	<b>18,388,178</b>	<b>17,787,862</b>	<b>14,359,662</b>

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.

**2016-2017 ANNUAL BUDGET  
REVENUE AND EXPENDITURE HISTORY  
FOR FISCAL YEARS 2006 THROUGH 2015**

GENERAL FUND						
4-30-10 (Actual)	4-30-11 (Actual)	4-30-12 (Actual)	4-30-13 (Actual)	4-30-14 (Actual)	4-30-15 (Actual)	TOTAL
3,169,059	3,283,250	3,198,187	3,291,022	39,618,991	33,357,377	95,979,381
2,873,824	2,822,761	2,942,326	2,875,496	2,980,016	3,174,057	29,110,635
10,028,675	10,748,628	10,089,358	10,156,272	2,289,701	10,572,580	93,904,200
274,552	186,072	236,088	357,971	349,191	313,160	2,889,007
694,153	659,924	550,839	646,493	675,131	515,753	6,991,471
14,143	4,808	18,686	20,525	20,249	21,885	927,784
590,465	739,996	677,254	950,811	579,974	846,794	6,944,221
17,644,871	18,445,439	17,712,738	18,296,590	46,513,253	48,801,606	236,746,699
497,291	443,491	410,269	415,213	416,299	343,803	4,501,834
4,314,925	3,388,255	2,961,260	4,881,960	5,514,973	6,724,249	46,385,714
1,040,064	1,105,110	1,116,508	970,435	976,451	983,235	9,410,044
5,353,233	5,189,083	4,916,063	5,147,848	6,127,998	5,433,613	50,477,845
2,122,066	1,881,071	1,857,102	2,041,069	1,191,189	1,156,257	17,952,010
25,541,297	25,857,315	25,689,398	27,000,874	27,746,834	25,946,626	254,721,387
10,053,015	9,009,843	9,180,358	8,742,762	10,734,261	10,788,587	98,042,600
1,850,901	1,849,919	1,846,072	1,581,320	1,279,580	1,272,795	17,069,842
50,772,792	48,724,087	47,977,030	50,781,471	53,987,585	52,649,165	498,561,276
(33,127,921)	(30,278,648)	(30,264,292)	(32,482,881)	(7,474,332)	(3,847,559)	(261,814,577)
36,060,797	36,145,883	38,122,013	38,745,201	11,483,242	9,623,947	315,113,314
(5,122,472)	(1,059,108)	(5,761,553)	(4,708,819)	(4,339,293)	(4,551,845)	(42,851,037)
32,796,026	30,938,325	32,360,460	34,036,382	7,143,949	5,072,102	272,262,277
(2,189,596)	4,808,127	2,096,168	1,553,501	(330,383)	1,224,543	10,447,700
14,359,662	12,170,066	16,978,193	19,074,361	20,627,862	20,297,479	11,074,322
0	0	0	0	0	0	0
12,170,066	16,978,193	19,074,361	20,627,862	20,297,479	21,522,022	21,522,022

CITY OF ALEXANDRIA

**2016-2017 ANNUAL BUDGET  
REVENUE AND EXPENDITURE HISTORY  
FOR FISCAL YEARS 2006 THROUGH 2015**

**SPECIAL REVENUE FUNDS**

DESCRIPTIONS	4-30-06 (Actual)	4-30-07 (Actual)	4-30-08 (Actual)	4-30-09 (Actual)
<b>REVENUES:</b>				
Taxes	32,664,698	33,766,272	34,715,829	34,866,693
Intergovernmental	1,222,118	1,342,230	1,038,650	1,110,503
Fines and Forfeitures	0	0	0	0
Investment Income	10,738	21,502	21,470	7,954
Other	205,816	228,141	82,342	91,208
Total Revenues	<u>34,103,370</u>	<u>35,358,145</u>	<u>35,858,291</u>	<u>36,076,358</u>
<b>EXPENDITURES:</b>				
General Administration	0	0	0	0
Special Programs	1,377,534	1,366,858	900,512	806,242
Capital Outlay	148,442	215,515	259,541	350,712
Total Expenditures	<u>1,525,976</u>	<u>1,582,373</u>	<u>1,160,053</u>	<u>1,156,954</u>
Excess/(Deficiency) of Revenues Over Expenditures	32,577,394	33,775,772	34,698,238	34,919,404
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In	57,442	48,625	57,880	17,714
Operating Transfers Out	(32,664,698)	(33,884,046)	(34,815,788)	(34,447,038)
Total Other Sources/(Uses)	<u>(32,607,256)</u>	<u>(33,835,421)</u>	<u>(34,757,908)</u>	<u>(34,429,324)</u>
Excess/(Deficiency) of Revenues and Other Sources over Expenditures	(29,862)	(59,649)	(59,670)	490,080
Fund Balance, Beginning of the Year	1,273,901	1,244,039	1,184,390	1,124,720
Fund Balance Adjustments	0	0	0	0
Fund Balance/(Deficit), End of Year	<u>1,244,039</u>	<u>1,184,390</u>	<u>1,124,720</u>	<u>1,614,800</u>

Note: Special Revenue Funds are Funds that are required by law, ordinance, etc. to be accounted for separately. This history includes funds such as the City Sales Tax Fund, the Community Development Block Grant Fund, the HUD Emergency Shelter Fund, the HOME Fund, the Economic Development Hotel Fund, and the ARRA Fund.

**2016-2017 ANNUAL BUDGET  
REVENUE AND EXPENDITURE HISTORY  
FOR FISCAL YEARS 2006 THROUGH 2015**

<b>SPECIAL REVENUE FUNDS</b>						
<b>4-30-10 (Actual)</b>	<b>4-30-11 (Actual)</b>	<b>4-30-12 (Actual)</b>	<b>4-30-13 (Actual)</b>	<b>4-30-14 (Actual)</b>	<b>4-30-15 (Actual)</b>	<b>TOTAL</b>
34,191,306	33,679,269	34,689,006	35,392,573	0	0	273,965,646
1,547,844	2,215,746	2,478,896	763,031	1,221,613	1,061,939	14,002,570
0	0	0	0	258,664	841,176	1,066,645
3,171	2,102	823	549	348	229	68,886
24,096	57,210	34,531	45,214	40,202	32,154	840,914
35,766,417	35,954,327	37,203,256	36,201,367	1,520,827	1,935,498	288,878,016
0	0	0	0	0	0	0
1,558,678	2,234,603	2,488,542	786,121	1,765,691	1,159,685	14,444,466
92,435	0	0	0	0	0	1,066,645
1,651,113	2,234,603	2,488,542	786,121	1,765,691	1,159,685	15,511,111
34,115,304	33,719,724	34,714,714	35,415,246	(244,864)	775,813	273,366,905
95,547	18,192	28,020	13,825	0	19,101	356,346
(34,521,635)	(33,913,186)	(34,684,536)	(35,387,962)	(158,664)	(108,000)	(274,585,553)
(34,426,088)	(33,894,994)	(34,656,516)	(35,374,137)	(158,664)	(88,899)	(274,229,207)
(310,784)	(175,270)	58,198	41,109	(403,528)	686,914	237,538
1,614,800	1,304,016	1,128,746	1,186,944	1,228,053	824,525	1,273,901
0	0	0	0	0	0	0
1,304,016	1,128,746	1,186,944	1,228,053	824,525	1,511,439	1,511,439

CITY OF ALEXANDRIA

**2016-2017 ANNUAL BUDGET  
REVENUE AND EXPENDITURE HISTORY  
FOR FISCAL YEARS 2006 THROUGH 2015**

DESCRIPTIONS	GENERAL DEBT SERVICE FUNDS			
	4-30-06 (Actual)	4-30-07 (Actual)	4-30-08 (Actual)	4-30-09 (Actual)
<b>REVENUES:</b>				
Taxes	626,261	647,760	696,465	729,691
Investment Income	82,159	70,816	67,789	118,140
Total Revenues	708,420	718,576	764,254	847,831
<b>EXPENDITURES:</b>				
Principal Retirement	1,475,000	1,535,000	1,580,000	1,690,000
Interest	782,507	730,530	683,488	1,386,413
Paying Agent Fees	2,520	1,648	1,000	1,464
Other	0	0	0	0
Total Expenditures	2,260,027	2,267,178	2,264,488	3,077,877
Excess/(Deficiency) of Revenues Over Expenditures	(1,551,607)	(1,548,602)	(1,500,234)	(2,230,046)
<b>OTHER FINANCING SOURCES:</b>				
COI Proceeds/Bond Refunding Proceeds	1,060	0	0	0
Operating Transfers In	2,092,095	981,333	1,064,270	5,677,027
Operating Transfers Out	(403,306)	(6,872)	(1,500)	0
Total Other Sources/(Uses)	1,689,849	974,461	1,062,770	5,677,027
Excess/(Deficiency) of Revenues and Other Sources over Expenditures	138,242	(574,141)	(437,464)	3,446,981
Fund Balance, Beg of the Year	2,581,693	2,719,935	2,145,794	1,708,330
Fund Balance Adjustments	0	0	0	0
Fund Balance, End of Year	2,719,935	2,145,794	1,708,330	5,155,311

Note: These funds account for general obligation public improvement bonds, limited tax bonds, and sales tax bonds as they mature.

**2016-2017 ANNUAL BUDGET  
REVENUE AND EXPENDITURE HISTORY  
FOR FISCAL YEARS 2006 THROUGH 2015**

GENERAL DEBT SERVICE FUNDS						
4-30-10 (Actual)	4-30-11 (Actual)	4-30-12 (Actual)	4-30-13 (Actual)	4-30-14 (Actual)	4-30-15 (Actual)	TOTAL
757,299	770,219	787,672	787,776	3,603,766	2,855,722	12,262,631
51,344	22,575	12,477	8,093	5,175	3,788	442,356
808,643	792,794	800,149	795,869	3,608,941	2,859,510	12,704,987
3,210,000	3,345,000	3,500,000	3,655,000	3,825,000	3,220,000	27,035,000
2,242,068	2,129,776	2,019,169	1,900,671	1,773,598	1,433,770	15,081,990
1,302	1,302	1,382	1,301	800	10,319,134	10,331,853
0	0	0	0	0	0	0
5,453,370	5,476,078	5,520,551	5,556,972	5,599,398	14,972,904	52,448,843
(4,644,727)	(4,683,284)	(4,720,402)	(4,761,103)	(1,990,467)	(12,113,394)	-39,743,856
0	0	0	0	0	7,596,268	7,597,328
4,850,046	4,905,211	4,942,741	4,979,096	1,926,038	4,875,211	36,293,068
0	0	0	0	0	(2,943,111)	(3,354,789)
4,850,046	4,905,211	4,942,741	4,979,096	1,926,038	9,528,368	40,535,607
205,319	221,927	222,339	217,993	(64,419)	(2,585,026)	791,751
5,155,311	5,360,630	5,582,557	5,804,896	6,022,889	5,958,470	2,581,693
0	0	0	0	0	0	0
5,360,630	5,582,557	5,804,896	6,022,889	5,958,470	3,373,444	3,373,444

CITY OF ALEXANDRIA



**2016-2017 ANNUAL BUDGET  
REVENUE AND EXPENDITURE HISTORY  
FOR FISCAL YEARS 2006 THROUGH 2015**

DESCRIPTIONS	4-30-06	4-30-07	4-30-08	4-30-09
	(Actual)	(Actual)	(Actual)	(Actual)
<b>REVENUES:</b>				
Taxes	0	0	0	0
Intergovernmental	945,972	2,415,034	4,054,802	322,961
Investment Income	1,021,266	1,678,112	1,512,766	831,187
Other	3,320,071	4,567,442	4,079,556	3,964,501
<b>Total Revenues</b>	<b>5,287,309</b>	<b>8,660,588</b>	<b>9,647,124</b>	<b>5,118,649</b>
<b>EXPENDITURES:</b>				
General Government	0	0	0	0
Public Safety	0	0	0	0
Public Works	10,728,929	9,613,566	13,905,330	16,482,102
Parks and Recreation	0	0	0	0
Public Facilities	0	0	0	0
Municipal Bus System	0	0	0	0
Utility System	0	0	0	0
Sanitation Fund	0	0	0	0
Other	0	0	0	0
<b>Total Expenditures</b>	<b>10,728,929</b>	<b>9,613,566</b>	<b>13,905,330</b>	<b>16,482,102</b>
Excess/(Deficiency) of Revenues Over Expenditures	(5,441,620)	(952,978)	(4,258,206)	(11,363,453)
<b>OTHER FINANCING SOURCES/(USES):</b>				
Bond Proceeds (Net)	0	0	0	40,000,000
COI Proceeds	0	0	0	0
Land Sales	0	0	0	0
Operating Transfers In	5,046,682	5,888,493	6,087,933	4,385,758
Operating Transfers Out	(365,372)	(454,189)	(459,291)	(3,713,352)
Total Other Sources/(Uses)	4,681,310	5,434,304	5,628,642	40,672,416
Excess/(Deficiency) of Revenues and Other sources over Expenditures	(760,310)	4,481,326	1,370,436	29,308,963
Fund Balance, Beg of the Year	27,568,003	26,807,693	31,289,171	32,659,607
Change in Designated Fund Balance		152		
Audit Adjustments to Beg Fund Balance				
Fund Balance, End of the Year	26,807,693	31,289,171	32,659,607	61,968,570

Note: This schedule combines the activities of all General Capital Projects Funds.

CITY OF ALEXANDRIA

**2016-2017 ANNUAL BUDGET  
REVENUE AND EXPENDITURE HISTORY  
FOR FISCAL YEARS 2006 THROUGH 2015**

COMBINED CAPITAL PROJECTS						
4-30-10 (Actual)	4-30-11 (Actual)	4-30-12 (Actual)	4-30-13 (Actual)	4-30-14 (Actual)	4-30-15 (Actual)	TOTAL
0	0	0	0	7,713,069	9,120,290	16,833,359
167,125	241,654	635,473	3,843,920	1,022,961	1,557,581	15,207,483
392,089	211,962	117,049	128,858	88,423	82,547	6,064,259
3,962,557	4,069,918	4,121,484	4,337,679	0	0	32,423,208
4,521,771	4,523,534	4,874,006	8,310,457	8,824,453	10,760,418	70,528,309
0	0	0	0	0	0	0
0	0	0	0	0	0	0
20,583,822	14,352,335	7,041,866	17,449,760	8,877,898	14,066,889	133,102,497
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
20,583,822	14,352,335	7,041,866	17,449,760	8,877,898	14,066,889	133,102,497
(16,062,051)	(9,828,801)	(2,167,860)	(9,139,303)	(53,445)	(3,306,471)	(62,574,188)
0	0	0	0	0	0	40,000,000
0	0	0	0	0	1,100,000	1,100,000
0	0	0	0	0	0	0
4,093,789	3,974,842	3,996,581	4,109,149	100,000	119,101	37,802,338
(2,323,571)	(2,339,427)	(2,674,132)	(3,172,614)	(2,338,092)	(2,425,065)	(20,265,105)
1,770,218	1,635,415	1,322,449	936,535	(2,238,092)	(1,205,964)	58,637,233
(14,291,833)	(8,193,386)	(845,411)	(8,202,768)	(2,291,537)	(4,512,435)	(3,936,955)
61,968,570	47,676,737	39,483,351	38,637,940	30,942,524	28,650,987	27,568,003
			507,352			507,504
47,676,737	39,483,351	38,637,940	30,942,524	28,650,987	24,138,552	24,138,552

CITY OF ALEXANDRIA

**2016-2017 ANNUAL BUDGET  
REVENUE AND EXPENDITURE HISTORY  
FOR FISCAL YEARS 2006 THROUGH 2015**

**COMBINED ENTERPRISE FUNDS**

DESCRIPTIONS	4-30-06 (Actual)	4-30-07 (Actual)	4-30-08 (Actual)	4-30-09 (Actual)
<b>OPERATING REVENUES:</b>				
Charges for Services	114,752,850	107,437,295	107,254,082	120,100,910
Other	114,498	258,906	217,546	159,345
Total Operating Revenues	114,867,348	107,696,201	107,471,628	120,260,255
<b>OPERATING EXPENSES:</b>				
Production/Distribution/Treatment	69,978,422	56,764,633	61,709,092	70,058,384
Cost of Service	3,081,839	3,247,349	3,304,113	5,096,696
General and Administrative	27,894,574	30,357,702	31,472,100	33,716,150
Depreciation	6,938,904	7,058,669	7,249,207	7,667,926
Total Operating Expenses	107,893,739	97,428,353	103,734,512	116,539,156
Operating Income (Loss)	6,973,609	10,267,848	3,737,116	3,721,099
<b>NONOPERATING REVENUES/(EXPENSES):</b>				
Property Taxes				
Grant Revenue	1,150,312	1,586,287	968,626	2,835,547
Investment Income	1,342,556	1,753,195	1,495,202	415,539
Non-operating Expenses	(2,221,885)	(2,362,444)	(1,882,958)	(1,544,797)
Total Nonoperating	270,983	977,038	580,870	1,706,289
Income/(Loss) Before Transfers	7,244,592	11,244,886	4,317,986	5,427,388
Operating Transfers In/(Out)	(6,242,955)	(4,419,215)	(4,377,246)	(4,981,543)
Extraordinary Loss-Early extinguishment of debt	0	0	0	0
Special Item - Abandon Project	(1,089,138)	0	0	0
Bond Issuance Premium	0	0	0	0
Capital Contributions	363,681	1,202,649	18,006	2,034,300
Change in Net Position	276,180	8,028,320	(41,254)	2,480,145
Net Position, Beg of Year	97,669,436	97,945,616	105,973,936	105,932,682
Net Position Adjustments	0	0	0	0
Net Position, End of Year	97,945,616	105,973,936	105,932,682	108,412,827

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.

**2016-2017 ANNUAL BUDGET  
REVENUE AND EXPENDITURE HISTORY  
FOR FISCAL YEARS 2006 THROUGH 2015**

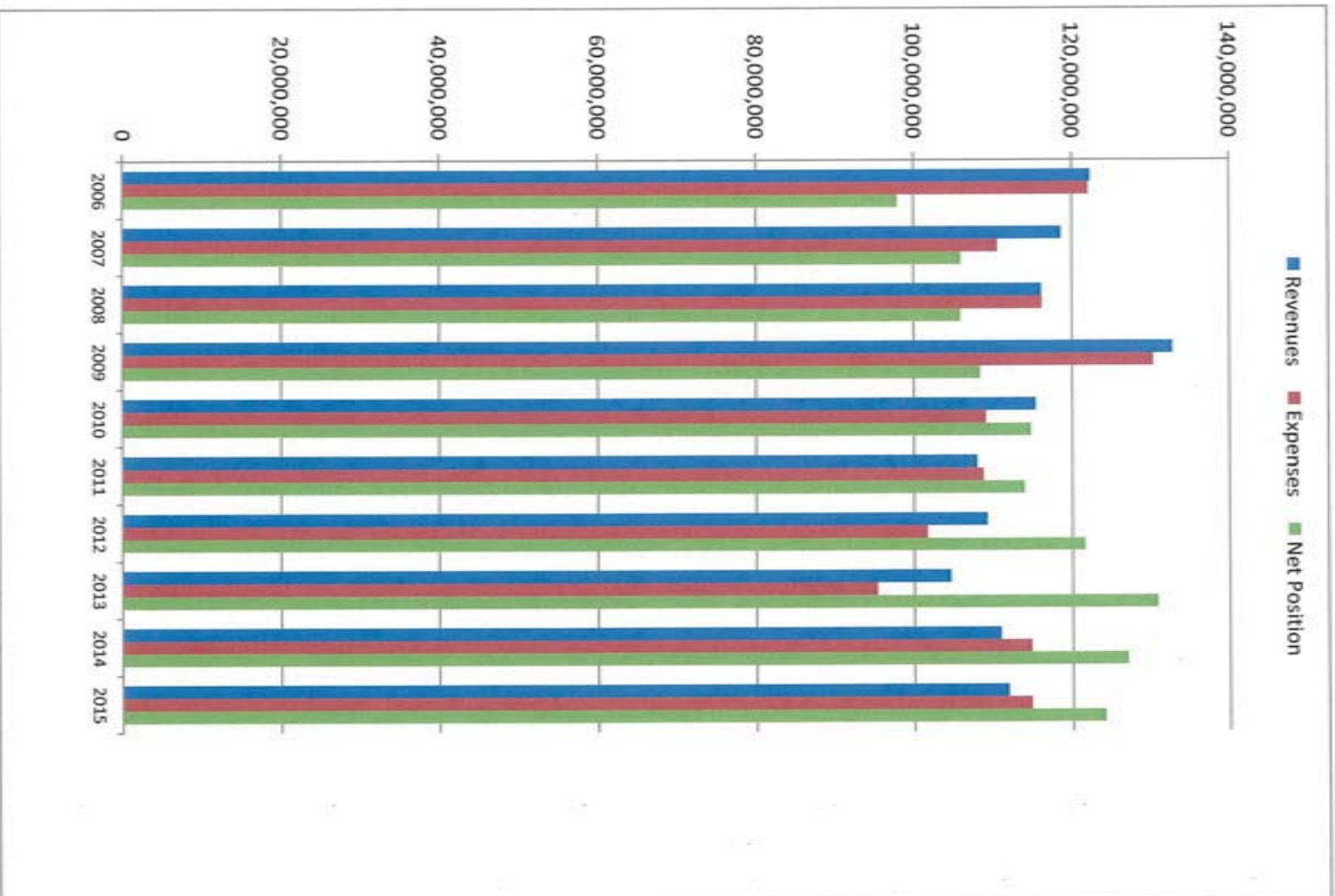
COMBINED ENTERPRISE FUNDS						
4-30-10 (Actual)	4-30-11 (Actual)	4-30-12 (Actual)	4-30-13 (Actual)	4-30-14 (Actual)	4-30-15 (Actual)	TOTAL
103,462,429	105,625,033	103,898,516	99,264,998	103,602,327	109,147,906	1,074,546,346
3,185,734	220,649	235,232	298,243	216,025	205,169	5,111,347
106,648,163	105,845,682	104,133,748	99,563,241	103,818,352	109,353,075	1,079,657,693
51,409,323	56,415,128	49,794,427	43,600,716	53,576,607	54,528,888	567,837,620
5,302,496	3,233,286	29,407,469	29,229,743	29,315,217	28,962,107	140,180,315
32,267,224	30,440,744	4,051,900	5,861,134	7,430,786	7,177,688	210,670,002
8,128,847	8,370,717	8,466,271	8,264,714	8,226,658	9,013,643	79,385,556
97,107,890	98,459,875	91,720,067	86,956,307	98,551,268	99,682,326	998,073,493
9,540,273	7,385,807	12,413,681	12,606,934	5,267,084	9,670,749	81,584,200
962,286	1,145,087	824,485	834,007	1,181,726	1,127,494	1,127,494
137,627	120,518	83,216	111,817	99,771	126,093	12,358,245
(1,482,987)	(1,642,512)	(1,575,247)	(1,539,839)	(2,963,529)	(5,576,249)	(22,792,447)
(383,074)	(376,907)	(667,546)	(594,015)	(1,682,032)	(3,452,780)	(3,621,174)
9,157,199	7,008,900	11,746,135	12,012,919	3,585,052	6,217,969	77,963,026
(5,254,259)	(8,646,469)	(8,112,252)	(6,805,089)	(9,632,808)	(8,274,298)	(66,746,134)
0	0	0	0	0	0	0
0	0	1,898,286	0	0	(1,220,135)	(410,987)
0	0	0	0	1,627,635	0	1,627,635
2,407,233	889,864	2,276,986	4,093,232	580,570	410,607	14,277,128
6,310,173	(747,705)	7,809,155	9,301,062	(3,839,551)	(2,865,857)	26,710,668
108,412,827	114,723,000	113,975,295	121,533,142	130,834,204	126,994,653	97,669,436
0	0	(251,308)	0	0	0	(251,308)
114,723,000	113,975,295	121,533,142	130,834,204	126,994,653	124,128,796	124,128,796

CITY OF ALEXANDRIA

2016-2017 ANNUAL BUDGET

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2016-2017 ANNUAL BUDGET  
COMBINED ENTERPRISE FUNDS  
TEN YEAR HISTORY OF NET POSITION, REVENUES, & EXPENSE

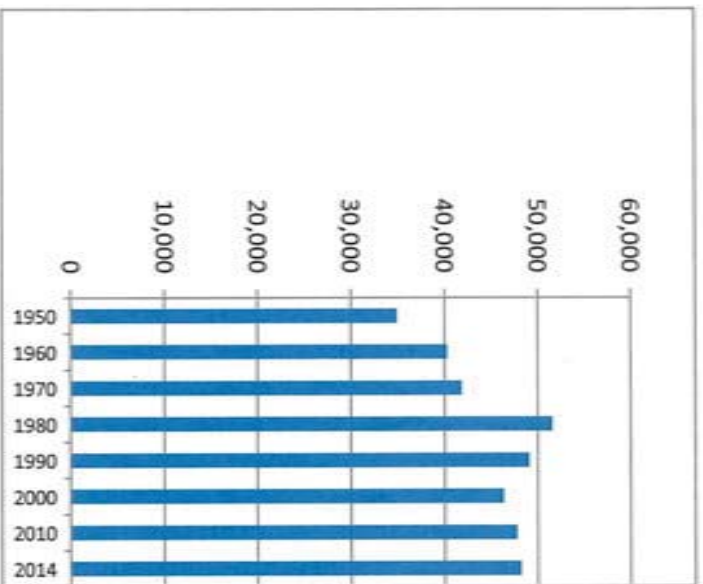


**2016-2017 ANNUAL BUDGET  
FINANCIAL AND STATISTICAL DATA  
AS OF APRIL 30, 2016**

**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
2010	47,723	U.S. Census
2014	48,175	U.S. Census estimate



**LARGEST EMPLOYERS**

The ten largest employers located in and around Alexandria and the number of employees is as follows:

Employer	Type of Business	2015 Total
1 Rapides School Board	Education	3,400
2 Rapides Regional	Medical	1,338
3 Christus St. Frances	Medical	1,250
4 City of Alexandria	Government	800
5 CLECO	Power Generation <sup>1</sup>	800
6 UTLX	Railroad Equipment	650
7 Proctor & Gamble	Soap Manufacturing	500
8 GE Energy	Valves	450
9 Glichrist Construction	Road Construction	350
10 Plastipak Packaging	Plastic Containers	323
	<b>Total</b>	<b>9,861</b>

Source: Central Louisiana Economic Development Agency (CLEDA)

**2016-2017 ANNUAL BUDGET  
FINANCIAL AND STATISTICAL DATA  
AS OF APRIL 30, 2016**

**LEADING PROPERTY TAXPAYERS**

The ten largest property taxpayers of Alexandria and their 2015 assessed valuation is as follows:

Rank	Taxpayer	Type of Business	Assessed Valuation
1.	Central LA Healthcare System, LP	Hospital	12,332,097
2.	Red River Bank	Bank	5,565,099
3.	Stella Jones Corporation	Wood Products	5,136,397
4.	Rapides Regional Medical Center	Medical Facilities	4,717,163
5.	Bell South Communications	Utility	3,845,124
6.	Union Pacific	Railroad	3,343,970
7.	Alexandria Mall LLC	Retail	3,281,480
8.	Wal Mart Stores Louisiana LLC	Retail	2,476,572
9.	Hixson Autoplex	Auto Dealer	2,526,825
10.	Capital One N/A	Bank	2,540,079
	<b>Total</b>		<b>45,764,806</b>

\* Equals approximately 12.03% of the total assessed valuation of Alexandria for 2015.

**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
2007	2008	323,937,050	22,653,327	7.5%
2008	2009	339,391,204	15,454,154	4.8%
2009	2010	352,225,258	12,834,054	3.8%
2010	2011	358,234,238	6,008,980	1.7%
2011	2012	366,352,112	8,117,874	2.3%
2012	2013	366,401,651	49,539	0.0%
2013	2014	372,299,033	5,897,382	1.6%
2014	2015	375,831,271	3,532,238	0.9%
2015	2016	380,516,599	4,685,328	1.2%

A breakdown of the 2014 assessed valuation of property classification is as follows:

Real Estate	277,818,860
Personal Property	92,300,070
Public Service Property	10,397,669
	<u>380,516,599</u>



**2016-2017 ANNUAL BUDGET  
FINANCIAL AND STATISTICAL DATA  
AS OF APRIL 30, 2016**

**SALES TAX COLLECTIONS**

The following table reflects the 1976 sales tax collections for the past ten years.

Fiscal Year	Percentage	
	Amount	Inc/Dec
2006	13,113,434	13.2%
2007	13,552,199	3.3%
2008	13,896,279	2.5%
2009	13,949,591	0.4%
2010	13,677,811	-1.9%
2011	13,471,982	-1.5%
2012	13,876,909	3.0%
2013	14,157,237	2.0%
2014	14,759,636	4.3%
2015	14,706,527	-0.4%

**MILLAGE RATES**

The following is the ten year history of millage rates from 2006 to 2015:

FYE April 30	General Purpose	Debt Service	Capital Improvements	Zoo & Recreation	Total
2006	6.83	2.15	11.25	0.00	20.23
2007	6.83	2.15	11.25	0.00	20.23
2008	6.83	2.15	11.25	0.00	20.23
2009	6.83	2.15	11.25	0.00	20.23
2010	6.83	2.15	11.25	0.00	20.23
2011	6.83	2.15	11.25	0.00	20.23
2012	6.83	2.15	11.25	0.00	20.23
2013	6.83	2.15	11.25	0.00	20.23
2014	6.83	0.00	11.25	6.00	24.08
2015	6.93	0.00	11.25	6.00	24.18
Ten Year Avg	6.94	1.72	11.25	1.20	21.01

SOURCE: City Business Office

CITY OF ALEXANDRIA

**FINANCIAL AND STATISTICAL DATA  
AS OF APRIL 30, 2016**

**TAX COLLECTION RECORD**

The City's ad valorem tax collections for the past ten years:

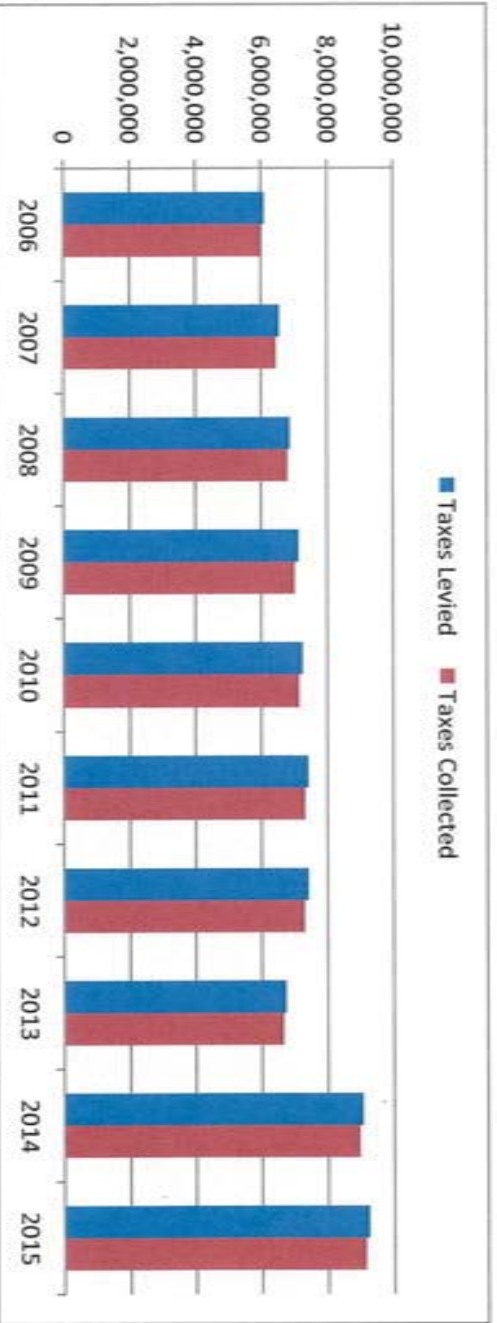
Tax Year	Taxes Levied	Total Collected	Percent Collected	Taxes Over/(Short)
2006	6,094,970	5,993,995	98.34%	100,975
2007	6,553,247	6,460,377	98.58%	92,870
2008	6,865,884	6,797,930	99.01%	67,954
2009	7,125,563	7,005,646	98.32%	119,917
2010	7,247,125	7,143,017	98.56%	104,108
2011	7,411,350	7,317,616	98.74%	93,734
2012	7,412,346	7,299,919	98.48%	112,427
2013	6,731,197	6,667,007	99.05%	64,190
2014	9,050,048	8,960,021	99.01%	90,027
2015	9,241,395	9,142,055	98.93%	99,340
<b>Total</b>				<u>945,542</u>

Ten year cumulative collection average

98.70%

SOURCE: City Business Office

**AD VALOREM TAXES LEVIED & COLLECTED**



CITY OF ALEXANDRIA

**2016-2017 ANNUAL BUDGET  
FINANCIAL AND STATISTICAL DATA  
AS OF APRIL 30, 2016**

**LARGEST UTILITY CUSTOMERS**

ELECTRIC		
Customer	Type of Business	Gross Sales
1. Rapides Regional Medical Center	Hospital	2,806,902
2. Christus St. Frances Cabrini	Hospital	2,505,338
3. Rapides Parish School Board	Political Subdivision	2,374,683
4. Wal-Mart	Retail	1,175,950
5. Alexandria Mall	Retail	798,627
6. Central LA Surgical Hospital	Hospital	541,713
7. Rapides Parish Police Jury	Political Subdivision	504,316
8. Sam's	Wholesaler	375,992
9. AFCCO Industries	Manufacturing	365,873
10. Super 1 Foods	Grocery	350,578
TOTAL		* 11,799,972
TOTAL ELECTRIC SALES		<u>82,988,463</u>

\*Equals Approximately 14% of Total Electricity Sales

**LARGEST UTILITY CUSTOMERS**

GAS		
Customer	Type of Business	Gross Sales
1. Union Tank Car	Manufacturing	937,115
2. Gilchrist Construction	Contractor	604,599
3. Diamond B Construction	Contractor	314,336
4. Christus St. Frances Cabrini	Hospital	289,916
5. Rapides Regional Medical Center	Hospital	235,690
6. Rapides Parish School Board	Political Subdivision	164,762
7. AFCCO Industries	Manufacturing	119,187
8. Central LA Surgical Hospital	Hospital	70,543
9. Randal's Formal Wear	Retail	65,486
10. Alexandria Housing Authority	Political Subdivision	59,285
TOTAL		* 2,860,919
TOTAL GAS SALES		<u>8,094,568</u>

\*Equals Approximately 35% of Total Gas Sales

**2016-2017 ANNUAL BUDGET  
FINANCIAL AND STATISTICAL DATA  
AS OF APRIL 30, 2016**

**LARGEST UTILITY CUSTOMERS**

WATER		
Customer	Type of Business	Gross Sales
1. Alexandria Housing Authority	Political Subdivision	70,482
2. Rapides Parish School Board	Political Subdivision	66,988
3. Rapides Regional Medical Center	Hospital	55,017
4. Town of Woodworth	Political Subdivision	51,383
5. Christus St. Frances Cabrini	Hospital	35,506
6. Rapides Island Water Association	Water Distribution	25,714
7. Rapides Parish Police Jury	Political Subdivision	25,120
8. W A Carruth Properties	Real Estate Management	20,284
9. Cabana Mobile Estate	Mobile Home Park	18,773
10. England Authority	Political Subdivision	18,551
TOTAL		* 387,818
TOTAL WATER SALES		6,950,654

\*Equals Approximately 6% of Total Water Sales

**LARGEST UTILITY CUSTOMERS**

WASTEWATER		
Customer	Type of Business	Gross Sales
1. Rapides Parish Sewer District #1	Political Subdivision	165,349
2. Alexandria Housing Authority	Political Subdivision	75,299
3. Rapides Regional Medical Center	Hospital	56,017
4. Rapides Parish School Board	Political Subdivision	53,413
5. Christus St. Frances Cabrini	Hospital	40,980
6. Union Pacific	Railroad	34,604
7. Rapides Parish Police Jury	Political Subdivision	32,479
8. England Authority	Political Subdivision	31,282
9. W A Carruth Properties	Real Estate Management	26,429
10. Rapides Parish Detention Center #2	Political Subdivision	21,485
TOTAL		* 537,337
TOTAL WASTEWATER SALES		4,464,224

\*Equals Approximately 12% of Total Wastewater Sales

**CITY OF ALEXANDRIA**

**2016-2017 ANNUAL BUDGET  
FINANCIAL AND STATISTICAL DATA  
AS OF APRIL 30, 2016**

**GENERAL FUND**

**FUND BALANCE GROWTH**

Year	Fund Balance	Actual Expenditures	Percent of Budget
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	17,787,862	54,047,297	32.91%
4-30-09	14,359,662	58,833,490	24.41%
4-30-10	12,170,066	54,233,855	22.44%
4-30-11	16,978,193	49,783,195	34.10%
4-30-12	19,074,361	53,738,583	35.49%
4-30-13	20,627,862	55,490,289	37.17%
4-30-14	20,297,479	58,326,877	34.80%
4-30-15	21,522,023	57,201,010	37.63%

**GENERAL FUND**

